#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 08 of 65

|           |                        | File 08                                       | 01 03   |                      |                          |   |          |                          | _ |
|-----------|------------------------|---|---------|----------------------|--------------------------|---|----------|--------------------------|---|
|           | Check if<br>Registered | Name of Originator                            | Total A | Assets by Originator | Ass<br>of I              |   | A<br>R   |                          |   |
|           |                        |   | #       | \$                   | (% of principal balance) | # | \$       | (% of principal balance) | # |
| 31389PUM0 |                        | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8       | \$1,381,010.53       | 59.69%                   | 0 | \$0.00   |                          |   |
|           |                        | PHH MORTGAGE SERVICES CORPORATION             | 6       | \$932,633.69         | 40.31%                   | 0 | \$0.00   | ) NA                     |   |
| Total     |                        |   | 14      | \$2,313,644.22       | 2 100%                   | 0 | \$0.00   |                          | F |
| 31389PUN8 |                        | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27      | \$3,800,127.93       | 80.36%                   | 0 | 0 \$0.00 | ) NA                     |   |
|           |                        | PHH MORTGAGE SERVICES CORPORATION             | 8       | \$928,926.86         | 5 19.64%                 | 0 | \$0.00   | ) NA                     |   |
| Total     |                        |   | 35      | \$4,729,054.79       | 100%                     | 0 | 0 \$0.00 |                          | ļ |
| 31389PUP3 |                        | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15      | \$1,537,392.45       | 71.6%                    | 0 | 0 \$0.00 | ) NA                     |   |
|           |                        | PHH MORTGAGE SERVICES CORPORATION             | 4       | \$609,909.61         | 28.4%                    | 0 | 0 \$0.00 | ) NA                     |   |
| Total     |                        |   | 19      | \$2,147,302.06       | 100%                     | 0 | 0 \$0.00 |                          | ļ |
| 31389PUS7 |                        | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 102     | \$15,446,726.68      | 3 100%                   | 0 | 0 \$0.00 | ) NA                     |   |
| Total     |                        |   | 102     | \$15,446,726.68      | 8 100%                   | 0 | 0 \$0.00 |                          | ļ |
| 31389PUT5 |                        | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 91      | \$14,048,966.85      | 5 100%                   | 0 | 0 \$0.00 | ) NA                     | - |
| Total     |                        |   | 91      | \$14,048,966.85      | 100%                     | 0 | \$0.00   | ,                        | Ţ |
| 31389PUU2 |                        | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 110     | \$14,827,527.60      | 100%                     | 0 | 0 \$0.00 | ) NA                     |   |
| Total     |                        |   | 110     | \$14,827,527.60      | 100%                     | 0 | 0 \$0.00 | <u></u>                  | Ţ |
|           |                        |   | 112     |                      | 1000                     | Ļ | ***      | -                        | ļ |
| 31389PUV0 |                        | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 113     | \$14,669,430.48      | 100%                     | 0 | \$0.00   | ) NA                     |   |

|           | TRUST   |     | I               |        |   |        |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
| Total     |   | 113 | \$14,669,430.48 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389PUW8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 103 | \$14,967,080.33 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 103 | \$14,967,080.33 | 100%   | 0 | \$0.00 |    |
|           | DICHODS CATE                                  |     |                 |        |   |        |    |
| 31389PUX6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 101 | \$14,981,913.12 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 101 | \$14,981,913.12 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389PUY4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 111 | \$14,874,638.73 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 111 | \$14,874,638.73 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389PUZ1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 127 | \$14,861,343.92 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 127 | \$14,861,343.92 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389PV23 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 83  | \$12,844,402.96 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 83  | \$12,844,402.96 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389PV31 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9   | \$1,091,274.52  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 9   | \$1,091,274.52  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389PV49 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33  | \$4,450,060.14  | 88.57% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 5   | \$574,246.23    | 11.43% | 0 | \$0.00 | NA |
| Total     |   | 38  | \$5,024,306.37  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389PV56 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59  | \$6,350,551.00  | 86.91% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 7   | \$956,093.15    | 13.09% | 0 | \$0.00 | NA |
| Total     |   | 66  | \$7,306,644.15  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |

| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24  | \$1,892,976.26   | 92.37%                       | 0   | \$0.00  | NA   |
|---|---|--|------------------------------|---|---|--|
| PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$156,378.80   | 7.63%                        | 0   | \$0.00  | NA   |
|   | 27  | \$2,049,355.06   | 100%                         | 0   | \$0.00  |  |
|   |   |  |                              |   |   |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11  | \$1,436,600.00   | 77.38%                       | 0   | \$0.00  | NA   |
| PHH MORTGAGE SERVICES CORPORATION             | 3   | \$419,859.10   | 22.62%                       | 0   | \$0.00  | NA   |
|   | 14  | \$1,856,459.10   | 100%                         | 0   | \$0.00  |  |
|   |   |  |                              |   |   |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29  | \$2,983,125.11   | 95.9%                        | 0   | \$0.00  | NA   |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$127,500.00   | 4.1%                         | 0   | \$0.00  | NA   |
|   | 30  | \$3,110,625.11   | 100%                         | 0   | \$0.00  |  |
|   |   |  |                              |   |   |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 65  | \$9,369,050.58   | 92.29%                       | 0   | \$0.00  | NA   |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 7   | \$782,305.75   | 7.71%                        | 0   | \$0.00  | NA   |
|   | 72  | \$10,151,356.33  | 100%                         | 0   | \$0.00  |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51  | \$6,695,836.49   | 96.33%                       | 0   | \$0.00  | NA   |
| PHH MORTGAGE SERVICES                         | 3   | \$254,857.26   | 3.67%                        | 0   | \$0.00  | NA   |
|   | 54  | \$6,950,693.75   | 100%                         | 0   | \$0.00  |  |
|   |   |  |                              |   |   |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32  | \$3,507,333.80   | 87.87%                       | 0   | \$0.00  | NA   |
| PHH MORTGAGE SERVICES CORPORATION             | 5   | \$484,249.31   | 12.13%                       | 0   | \$0.00  | NA   |
|   | 37  | \$3,991,583.11   | 100%                         | 0   | \$0.00  |  |
|   |   |  |                              |   |   |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13  | \$1,537,548.82   | 85.89%                       | 0   | \$0.00  | NA   |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$252,528.00   | 14.11%                       | 0   | \$0.00  | NA   |
|   | 14  | \$1,790,076.82   | 100%                         | 0   | \$0.00  |  |
|   | RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  27  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  31  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  14  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  30  BISHOPS GATE RESIDENTIAL 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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  30 \$3,110,625.11 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  72 \$10,151,356.33 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  31 \$254,857.26 3.67%  CORPORATION  41 \$1,892,976.26 92.37%  51 \$1,436,600.00 77.38%  51 \$1,436,600.00 77.38%  51 \$1,436,600.00 77.38%  51 \$1,436,600.00 77.38%  51 \$1,436,600.00 77.38%  51 \$1,436,600.00 77.38%  51 \$1,500.00 4.1%  52,983,125.11 95.9%  53 \$1,10,625.11 100%  54 \$6,950,693,75 100%  54 \$6,950,693,75 100%  55 \$484,249.31 12.13%  CORPORATION  56 \$3,991,583.11 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES SA844,249.31 12.13%  CORPORATION  37 \$3,991,583.11 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES SA844,249.31 12.13%  CORPORATION  37 \$3,991,583.11 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES SA844,249.31 12.13%  CORPORATION  37 \$3,991,583.11 100% | RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  27 \$2,049,355.06 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  11 \$1,436,600.00 77.38% 0  TRUST PHH MORTGAGE SERVICES CORPORATION  14 \$1,856,459.10 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  15 \$127,500.00 4.1% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  16 \$1,3110,625.11 100% 0  17 \$10,151,356.33 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  17 \$10,151,356.33 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  18 \$254,857.26 3.67% 0  CORPORATION  19 \$4,50,50,693.75 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  54 \$6,950,693.75 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  54 \$6,950,693.75 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  54 \$6,950,693.75 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  55 \$484,249.31 12.13% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES S484,249.31 12.13% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES S484,249.31 12.13% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES S484,249.31 12.13% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES S484,249.31 12.13% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUS | RESIDENTIAL MORTGAGE IRUST PHH MORTGAGE SERVICES CORPORATION 27 \$2,049,355.06 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 27 \$1,436,600.00 77.38% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 3 \$419,859.10 22.62% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 4 \$1,856,459.10 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 30 \$3,110,625.11 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 7 \$782,305.75 7.71% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 7 \$782,305.75 7.71% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 7 \$782,305.75 7.71% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 7 \$782,305.75 7.71% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 7 \$782,305.75 7.71% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE SIBHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 1 \$254,857.26 3.67% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 \$252,528.00 14.11% 0 \$0.00 |

| 1         |   |     | Г               |        |   | 1      | T  |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | BISHOPS GATE                                  |     |                 |        |   |        |    |
| 31389PVF4 | RESIDENTIAL MORTGAGE<br>TRUST                 | 25  | \$3,856,780.39  | 89.49% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3   | \$452,782.29    | 10.51% | 0 | \$0.00 | NA |
| Total     |   | 28  | \$4,309,562.68  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389PVH0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61  | \$11,218,734.25 | 94.5%  | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 6   | \$653,516.47    | 5.5%   | 0 | \$0.00 | NA |
| Total     |   | 67  | \$11,872,250.72 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389PVJ6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 119 | \$19,027,456.42 | 95.34% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 7   | \$930,342.30    | 4.66%  | 0 | \$0.00 | NA |
| Total     |   | 126 | \$19,957,798.72 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389PVK3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49  | \$8,438,818.27  | 83.47% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 11  | \$1,670,580.59  | 16.53% | 0 | \$0.00 | NA |
| Total     |   | 60  | \$10,109,398.86 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389PVL1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 96  | \$15,113,258.61 | 74.96% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 26  | \$5,047,815.77  | 25.04% | 0 | \$0.00 | NA |
| Total     |   | 122 | \$20,161,074.38 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389PVM9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68  | \$13,436,372.78 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 68  | \$13,436,372.78 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389PVQ0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36  | \$5,401,833.32  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 36  | \$5,401,833.32  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389PVR8 | BISHOPS GATE                                  | 9   | \$1,328,600.00  | 93.51% | 0 | \$0.00 | NA |

| TRUST  | NA<br>NA<br>NA |
|--|----------------|
| Total  |                |
| RESIDENTIAL MORTGAGE   TRUST   S2,545,577.86   97.89%   0   \$0.00   |                |
| PHH MORTGAGE SERVICES   1   \$55,000.00   2.11%   0   \$0.00   | NA             |
| Total  |                |
| RESIDENTIAL MORTGAGE   35   \$6,427,536.31   90.44%   0   \$0.00   |                |
| RESIDENTIAL MORTGAGE   35   \$6,427,536.31   90.44%   0   \$0.00   | _              |
| CORPORATION 4 \$6/9,5/8.87 9.56% 0 \$0.00  Total 39 \$7,107,115.18 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 116 \$7,575,382.46 100% 0 \$0.00  TRUST 116 \$7,575,382.46 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 79 \$12,518,892.40 100% 0 \$0.00  TRUST 79 \$12,518,892.40 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 79 \$12,518,892.40 100% 0 \$0.00  TRUST 103 \$14,993,248.42 100% 0 \$0.00  TOTAL 103 \$14,993,248.42 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 103 \$14,993,248.42 100% 0 \$0.00  TOTAL 103 \$14,993,248.42 100% 0 \$0.00 | NA             |
| Total   39   | NA             |
| RESIDENTIAL MORTGAGE   116   \$7,575,382.46   100%   0   \$0.00  |                |
| RESIDENTIAL MORTGAGE   116   \$7,575,382.46   100%   0   \$0.00  |                |
| BISHOPS GATE RESIDENTIAL MORTGAGE 79 \$12,518,892.40 100% 0 \$0.00  Trust  Total  BISHOPS GATE RESIDENTIAL MORTGAGE 79 \$12,518,892.40 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 103 \$14,993,248.42 100% 0 \$0.00  Trust  Total  BISHOPS GATE RESIDENTIAL MORTGAGE 103 \$14,993,248.42 100% 0 \$0.00   | NA             |
| RESIDENTIAL MORTGAGE   79   \$12,518,892.40   100%   0   \$0.00  |                |
| RESIDENTIAL MORTGAGE   79   \$12,518,892.40   100%   0   \$0.00  |                |
| BISHOPS GATE 31389PVY3 RESIDENTIAL MORTGAGE 103 \$14,993,248.42 100% 0 \$0.00 TRUST  Total 103 \$14,993,248.42 100% 0 \$0.00 BISHOPS GATE  | NA             |
| 31389PVY3 RESIDENTIAL MORTGAGE 103 \$14,993,248.42 100% 0 \$0.00  Total 103 \$14,993,248.42 100% 0 \$0.00  BISHOPS GATE  |                |
| BISHOPS GATE   | NA             |
|  |                |
|  |                |
| 31389PVZ0 RESIDENTIAL MORTGAGE 101 \$14,979,847.00 100% 0 \$0.00 TRUST   | NA             |
| Total 101 \$14,979,847.00 100% 0 \$0.00  |                |
| <del>                                     </del>   |                |
| BISHOPS GATE  31389PW22 RESIDENTIAL MORTGAGE 22 \$2,172,026.71 100% 0 \$0.00 TRUST   | NA             |
| Total 22 \$2,172,026.71 100% 0 \$0.00  |                |
|  |                |
| 31389PW30   BISHOPS GATE   78  | NA             |

| l <u></u> _  | TRUST   |             |                 | <u></u> ! | ı _!      | l!      | 1                    |
|--------------|---|-------------|-----------------|-----------|-----------|---------|----------------------|
| Total        |   | 78          | \$7,551,667.57  | 100%      | 0         | \$0.00  |                      |
|              |   |             |                 |           | $\sqcup$  | <b></b> | <del></del>          |
| 31389PW71    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64          | \$9,855,013.03  | 97.74%    | 0         | \$0.00  | NA                   |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1           | \$228,000.00    | 2.26%     | 0         | \$0.00  | NA                   |
| Total        |   | 65          | \$10,083,013.03 | 100%      | 0         | \$0.00  | $\overline{\square}$ |
| 31389PW89    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 89          | \$14,123,020.03 | 93.27%    | 0         | \$0.00  | NA                   |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7           | \$1,019,137.00  | 6.73%     | 0         | \$0.00  | NA                   |
| Total        |   | 96          | \$15,142,157.03 | 100%      | 0         | \$0.00  |                      |
|              |   |             |                 |           | $\sqcup$  |         | +                    |
| 31389PWB2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 5           | \$955,650.00    | 94.32%    | 0         | \$0.00  | NA                   |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1           | \$57,600.00     | 5.68%     | 0         | \$0.00  | NA                   |
| Total        |   | 6           | \$1,013,250.00  | 100%      | 0         | \$0.00  | $\Box$               |
| <del> </del> |   |             |                 |           | $\square$ | <b></b> | <del></del>          |
| 31389PWC0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15          | \$2,031,118.43  | 90.65%    | 0         | \$0.00  | NA                   |
|              | PHH MORTGAGE SERVICES CORPORATION             | 1           | \$209,401.12    | 9.35%     | 0         | \$0.00  | NA                   |
| Total        |   | 16          | \$2,240,519.55  | 100%      | 0         | \$0.00  | $\overline{\Box}$    |
| <del> </del> |   | <del></del> | <del></del>     |           | $\square$ |         | +                    |
| 31389PWD8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58          | \$9,098,109.82  | 91.32%    | 0         | \$0.00  | NA                   |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6           | \$865,106.30    | 8.68%     | 0         | \$0.00  | NA                   |
| Total        |   | 64          | \$9,963,216.12  | 100%      | 0         | \$0.00  |                      |
|              |   |             |                 |           | igspace   | <b></b> | <del></del>          |
| 31389PWE6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16          | \$2,938,341.30  | 93.97%    | 0         | \$0.00  | NA                   |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2           | \$188,581.89    | 6.03%     | 0         | \$0.00  | NA                   |
| Total        |   | 18          | \$3,126,923.19  | 100%      | 0         | \$0.00  |                      |
| -1500000000  |   | 7.5         | †12,120,020,02  | 22.07.07  |           | \$0.00  | - DIA                |
| 31389PWF3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 75          | \$13,420,038.92 | 88.87%    | 0         | \$0.00  | NA                   |
|              | •   | -           | -               | -         | -         | •       | •                    |

|           | TRUST   |    |                 | . !    | Ш |        | <u> </u>    |
|-----------|---|----|-----------------|--------|---|--------|-------------|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 11 | \$1,681,329.85  | 11.13% | 0 | \$0.00 | NA          |
| Total     |   | 86 | \$15,101,368.77 | 100%   | 0 | \$0.00 | <del></del> |
| 31389PWG1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61 | \$9,637,137.20  | 97.38% | 0 | \$0.00 | NA          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$259,415.41    | 2.62%  | 0 | \$0.00 | NA          |
| Total     |   | 63 | \$9,896,552.61  | 100%   | 0 | \$0.00 |             |
| 31389PWH9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59 | \$9,173,814.44  | 90.66% | 0 | \$0.00 | NA          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$945,176.03    | 9.34%  | 0 | \$0.00 | NA          |
| Total     |   | 64 | \$10,118,990.47 | 100%   | 0 | \$0.00 |             |
|           |   |    |                 |        | Щ |        |             |
| 31389PWM8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76 | \$14,810,367.00 | 100%   | 0 | \$0.00 | NA          |
| Total     |   | 76 | \$14,810,367.00 | 100%   | 0 | \$0.00 |             |
| 31389PWN6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36 | \$6,294,604.08  | 100%   | 0 | \$0.00 | NA          |
| Total     |   | 36 | \$6,294,604.08  | 100%   | 0 | \$0.00 |             |
| 31389PWP1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26 | \$5,572,796.00  |        |   | ·      | NA          |
| Total     |   | 26 | \$5,572,796.00  | 100%   | 0 | \$0.00 | <u> </u>    |
| 31389PWQ9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23 | \$2,417,908.14  | 100%   | 0 | \$0.00 | NA          |
| Total     |   | 23 | \$2,417,908.14  | 100%   | 0 | \$0.00 |             |
| 31389PWR7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 99 | \$18,963,129.65 |        |   | ·      | NA          |
| Total     |   | 99 | \$18,963,129.65 | 100%   | 0 | \$0.00 | <del></del> |
| 31389PWT3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46 | \$7,668,342.95  | 95.08% | 0 | \$0.00 | NA          |

|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2               | \$397,209.72                            | 4.92%  | 0   | \$0.00 | NA                   |
|-----------|---|-----------------|---|--------|-----|--------|----------------------|
| Total     |   | 48              | \$8,065,552.67                          | 100%   | 0   | \$0.00 |                      |
| 31389PWU0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13              | \$1,756,411.00                          | 93.42% | 0   | \$0.00 | ) NA                 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1               | \$123,663.28                            | 6.58%  | 0   | \$0.00 | NA                   |
| Total     |   | 14              | \$1,880,074.28                          | 100%   | 0   | \$0.00 |                      |
| 31389PWY2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 126             | \$8,431,141.98                          | 100%   | 0   | \$0.00 | ) NA                 |
| Total     |   | 126             | \$8,431,141.98                          | 100%   | 0   | \$0.00 | <del>-</del>         |
| 31389PWZ9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42              | \$2,622,964.13                          | 100%   | ) O | \$0.00 | ) NA                 |
| Total     |   | 42              | \$2,622,964.13                          | 100%   | 0   | \$0.00 |                      |
| 31389PY38 | PHH MORTGAGE SERVICES<br>CORPORATION          | 31              | \$4,224,388.04                          | 100%   | 0   | \$0.00 | ) NA                 |
| Total     |   | 31              | \$4,224,388.04                          | 100%   | 0   | \$0.00 |                      |
| 31389PZB9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25              | \$3,524,516.10                          | 92.56% | 0   | \$0.00 | ) NA                 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2               | \$283,108.00                            | 7.44%  | 0   | \$0.00 | NA                   |
| Total     |   | 27              | \$3,807,624.10                          | 100%   | 0   | \$0.00 |                      |
| 31389PZC7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9               | \$848,700.00                            | 67.21% | ) 0 | \$0.00 | ) NA                 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3               | \$414,000.00                            | 32.79% | 0   | \$0.00 | ) NA                 |
| Total     |   | 12              | \$1,262,700.00                          | 100%   | 0   | \$0.00 |                      |
| 31389PZK9 | PHH MORTGAGE SERVICES<br>CORPORATION          | 10              | \$1,614,759.45                          | 100%   | 0   | \$0.00 | ) NA                 |
| Total     |   | 10              | \$1,614,759.45                          | 100%   | 0   | \$0.00 | $\overline{\square}$ |
| 31389Q2C1 | IRWIN MORTGAGE<br>CORPORATION                 | 10              | \$1,525,273.73                          |        |     | ·      |                      |
| Total     | Unavailable                                   | 20<br><b>30</b> | \$2,718,234.56<br><b>\$4,243,508.29</b> | 1      | 1 1 |        | 1                    |
| 1 Ottai   |   |                 | ΨΤ92ΤΟ9000022                           | 100 /0 | ت   | ψυ•υυ  |                      |

|           |                                      |    |                                |                 | _ | 1      |          |
|-----------|--------------------------------------|----|--------------------------------|-----------------|---|--------|----------|
|           |                                      |    |                                |                 |   |        |          |
| 31389Q2G2 | IRWIN MORTGAGE<br>CORPORATION        | 9  | \$966,100.06                   | 35.79%          | 0 | \$0.00 | NA       |
|           | Unavailable                          | 15 | \$1,733,410.00                 | 64.21%          | 0 | \$0.00 | NA       |
| Total     |                                      | 24 | \$2,699,510.06                 | 100%            | 0 | \$0.00 |          |
| 212900507 | DDMC INC                             | 1  | ¢175 040 46                    | 2 4207          | 0 | \$0.00 | NI A     |
| 31389Q5Q7 | RBMG INC. Unavailable                | 47 | \$175,848.46<br>\$7,064,597.17 | 2.43%<br>97.57% | 0 |        | NA<br>NA |
| Total     | Onavanaore                           | 48 | \$7,240,445.63                 | 100%            | 0 | ,      | 11/1     |
|           |                                      |    | + - , ,                        |                 |   | 7 0100 |          |
| 31389Q5S3 | Unavailable                          | 7  | \$1,189,722.39                 | 100%            | 0 | \$0.00 | NA       |
| Total     |                                      | 7  | \$1,189,722.39                 | 100%            | 0 | \$0.00 |          |
| 31389Q5W4 | THIRD FEDERAL SAVINGS<br>AND LOAN    | 93 | \$10,273,782.69                | 100%            | 0 | \$0.00 | NA       |
| Total     |                                      | 93 | \$10,273,782.69                | 100%            | 0 | \$0.00 |          |
| 31389Q5X2 | THIRD FEDERAL SAVINGS<br>AND LOAN    | 78 | \$10,020,155.25                | 100%            | 0 | \$0.00 | NA       |
| Total     |                                      | 78 | \$10,020,155.25                | 100%            | 0 | \$0.00 |          |
| 31389Q7M4 | ABN AMRO MORTGAGE<br>GROUP, INC.     | 2  | \$114,450.00                   | 8.22%           | 0 | \$0.00 | NA       |
|           | Unavailable                          | 24 | \$1,277,052.42                 | 91.78%          | 0 | ·      | NA       |
| Total     |                                      | 26 | \$1,391,502.42                 | 100%            | 0 | \$0.00 |          |
| 31389QH27 | PHH MORTGAGE SERVICES<br>CORPORATION | 16 | \$3,157,601.61                 | 100%            | 0 | \$0.00 | NA       |
| Total     |                                      | 16 | \$3,157,601.61                 | 100%            | 0 | \$0.00 |          |
| 31389QH76 | USAA FEDERAL SAVINGS<br>BANK         | 45 | \$6,933,703.79                 | 100%            | 0 | \$0.00 | NA       |
| Total     |                                      | 45 | \$6,933,703.79                 | 100%            | 0 | \$0.00 |          |
| 31389QHU5 | PHH MORTGAGE SERVICES<br>CORPORATION | 17 | \$3,390,286.61                 | 100%            | 0 | \$0.00 | NA       |
| Total     |                                      | 17 | \$3,390,286.61                 | 100%            | 0 | \$0.00 |          |
| 31389QHW1 | PHH MORTGAGE SERVICES<br>CORPORATION | 20 | \$2,800,668.82                 | 100%            | 0 | \$0.00 | NA       |
| Total     |                                      | 20 | \$2,800,668.82                 | 100%            | 0 | \$0.00 |          |
| 31389QHY7 | PHH MORTGAGE SERVICES<br>CORPORATION | 22 | \$1,661,653.56                 | 100%            | 0 | \$0.00 | NA       |
| Total     |                                      | 22 | \$1,661,653.56                 | 100%            | 0 | \$0.00 |          |
|           |                                      |    |                                |                 |   |        |          |

| 31389QLJ5    | FIRST HORIZON HOME<br>LOAN CORPORATION   | 43          | \$6,301,260.00                    | 36.37% | 0 | \$0.00      | NA          |
|--------------|--|-------------|-----------------------------------|--------|---|-------------|-------------|
|              | Unavailable                              | 62          | \$11,025,640.82                   | 63.63% | 0 | \$0.00      | NA          |
| Total        |  | 105         | \$17,326,900.82                   | 100%   | 0 | \$0.00      |             |
|              |  |             |                                   |        |   |             |             |
| 31389QLL0    | FIRST HORIZON HOME<br>LOAN CORPORATION   | 100         | \$6,448,461.74                    | 61.99% | 0 | \$0.00      | NA          |
|              | Unavailable                              | 64          | \$3,954,546.06                    | 38.01% | 0 | \$0.00      | NA          |
| Total        |  | 164         | \$10,403,007.80                   | 100%   | 0 | \$0.00      |             |
| 31389QLM8    | FIRST HORIZON HOME<br>LOAN CORPORATION   | 88          | \$12,961,484.65                   | 82.13% |   | ·           |             |
|              | Unavailable                              | 18          | \$2,820,582.27                    | 17.87% | - | · · · · · · | NA          |
| <u>Total</u> |  | 106         | \$15,782,066.92                   | 100%   | 0 | \$0.00      |             |
| 31389QLN6    | FIRST HORIZON HOME<br>LOAN CORPORATION   | 62          | \$7,753,028.14                    | 77.53% | 0 | \$0.00      | NA          |
|              | Unavailable                              | 17          | \$2,247,221.60                    | 22.47% | 0 | \$0.00      | NA          |
| Total        |  | 79          | \$10,000,249.74                   | 100%   | 0 | \$0.00      |             |
|              |  | <u> </u>    |                                   |        | Ш |             |             |
| 31389QLP1    | FIRST HORIZON HOME<br>LOAN CORPORATION   | 67          | \$11,126,973.94                   | 74.19% | 0 | \$0.00      | NA          |
|              | Unavailable                              | 24          | \$3,871,616.57                    | 25.81% | _ |             | NA          |
| Total        |  | 91          | \$14,998,590.51                   | 100%   | 0 | \$0.00      | <del></del> |
| 31389QLQ9    | FIRST HORIZON HOME<br>LOAN CORPORATION   | 171         | \$10,043,595.58                   | 74.08% | 0 | \$0.00      | NA          |
| <u> </u>     | Unavailable                              | 59          | \$3,513,298.46                    | 25.92% | 0 | \$0.00      | NA          |
| Total        | Uliavanauic                              | 230         | \$3,513,298.40<br>\$13,556,894.04 | 100%   |   |             | 13/73       |
| l Otai       |  | 250         | <b>Φ13,330,07π.υ</b> π.           | 100 /0 |   | Ψ0.00       |             |
| 31389QLT3    | FIRST HORIZON HOME<br>LOAN CORPORATION   | 50          | \$8,712,180.00                    | 50.87% | 0 | \$0.00      | NA          |
|              | Unavailable                              | 46          | \$8,412,818.60                    | 49.13% | 0 | \$0.00      | NA          |
| Total        |  | 96          | \$17,124,998.60                   | 100%   |   |             |             |
|              |  |             |                                   |        |   |             |             |
| 31389QM39    | Unavailable                              | 17          | \$2,845,526.65                    | 100%   | 0 | \$0.00      | NA          |
| Total        |  | 17          | \$2,845,526.65                    | 100%   | 0 | \$0.00      |             |
|              |  | <u> </u>    |                                   |        | Ш |             | <u> </u>    |
| 31389QM47    | MATRIX FINANCIAL<br>SERVICES CORPORATION | 1           | \$120,192.00                      |        |   | ·           |             |
|              | Unavailable                              | 9           | \$890,898.69                      | 88.11% |   |             | NA          |
| <u>Total</u> |  | 10          | \$1,011,090.69                    | 100%   | 0 | \$0.00      |             |
| 31389QML9    | Unavailable                              | 20          | \$2,847,935.78                    | 100%   | 0 | \$0.00      | NA          |
| Total        | Oliu Tuliucia                            | 20          | \$2,847,935.78                    | 100%   | - |             |             |
| 10001        |  | <del></del> | Ψ=,0 1. ,. ε-τ                    | 100/0  |   | 4000        |             |

| 31389QMM7   | Unavailable         | 23  | \$2,599,140.70                          | 100%   | 0 | \$0.00        | NA       |
|-------------|---------------------|-----|---|--------|---|---------------|----------|
| Total       | Ullavallable        | 23  | \$2,599,140.70<br>\$2,599,140.70        | 100%   | 0 | ·             | NA       |
| Total       |                     | 23  | \$2,399,140.70                          | 100 %  | U | φυ.υυ         |          |
| 31389QMZ8   | Unavailable         | 12  | \$1,758,576.10                          | 100%   | 0 | \$0.00        | NA       |
| Total       | Ullavallable        | 12  | \$1,758,576.10<br>\$1,758,576.10        | 100%   | 0 | ·             | IVA      |
| Total       |                     | 12  | \$1,750,570.10                          | 100%   | U | <b>\$0.00</b> |          |
| 31389QN20   | WITMER FUNDING, LLC | 89  | \$14,725,190.72                         | 53.62% | 0 | \$0.00        | NA       |
| 51309 Q1120 | Unavailable         | 78  | \$12,738,153.32                         | 46.38% | 0 | ·             | NA       |
| Total       | e na vanaore        | 167 | \$27,463,344.04                         | 100%   | 0 | ·             | 1111     |
| 1041        |                     | 107 | Ψ27,100,011101                          | 100 /6 | v | φοισσ         |          |
| 31389QN38   | WITMER FUNDING, LLC | 20  | \$2,298,966.25                          | 18.95% | 0 | \$0.00        | NA       |
|             | Unavailable         | 82  | \$9,834,756.92                          | 81.05% | 0 |               | NA       |
| Total       |                     | 102 | \$12,133,723.17                         | 100%   | 0 | \$0.00        |          |
|             |                     |     |   |        |   | ·             |          |
| 31389QN46   | WITMER FUNDING, LLC | 81  | \$12,228,057.00                         | 43.59% | 0 | \$0.00        | NA       |
|             | Unavailable         | 100 | \$15,823,358.77                         | 56.41% | 0 | \$0.00        | NA       |
| Total       |                     | 181 | \$28,051,415.77                         | 100%   | 0 | \$0.00        |          |
|             |                     |     |   |        |   |               |          |
| 31389QN53   | WITMER FUNDING, LLC | 135 | \$23,278,652.61                         | 83.67% | 0 | \$0.00        | NA       |
|             | Unavailable         | 26  | \$4,544,477.01                          | 16.33% | 0 | \$0.00        | NA       |
| Total       |                     | 161 | \$27,823,129.62                         | 100%   | 0 | \$0.00        |          |
|             |                     |     |   |        |   |               |          |
| 31389QN61   | WITMER FUNDING, LLC | 127 | \$20,580,921.10                         | 71.94% | 0 | \$0.00        | NA       |
|             | Unavailable         | 45  | \$8,028,853.66                          | 28.06% | 0 | \$0.00        | NA       |
| Total       |                     | 172 | \$28,609,774.76                         | 100%   | 0 | \$0.00        |          |
|             |                     |     |   |        |   |               |          |
| 31389QN79   | WITMER FUNDING, LLC | 9   | \$1,124,749.17                          | 44.98% | 0 | \$0.00        | NA       |
|             | Unavailable         | 9   | \$1,376,071.56                          | 55.02% | 0 | \$0.00        | NA       |
| Total       |                     | 18  | \$2,500,820.73                          | 100%   | 0 | \$0.00        |          |
|             |                     |     |   |        |   |               |          |
| 31389QN87   | WITMER FUNDING, LLC | 83  | \$14,919,829.51                         | 52.66% | 0 |               | NA       |
|             | Unavailable         | 80  | \$13,412,984.26                         | 47.34% | 0 | ,             | NA       |
| Total       |                     | 163 | \$28,332,813.77                         | 100%   | 0 | \$0.00        |          |
| 2120002105  |                     | 0.6 | ф15 572 252 57                          | 55.06M | 0 | Φ0.00         | NT A     |
| 31389QN95   | WITMER FUNDING, LLC | 96  | \$15,573,253.57                         | 55.06% | 0 |               | NA       |
| TD 4 1      | Unavailable         | 70  | \$12,712,220.18                         | 44.94% | 0 | ·             | NA       |
| Total       |                     | 166 | \$28,285,473.75                         | 100%   | 0 | \$0.00        |          |
| 31389QNQ7   | WITMER FUNDING, LLC | 67  | \$10,665,419.35                         | 42.71% | 0 | \$0.00        | NA       |
| 5130341141  | Unavailable         | 82  | \$14,306,755.20                         | 57.29% | 0 |               | NA       |
| Total       |                     | 149 | \$24,972,174.55                         | 100%   | 0 | ·             | 2 12 2   |
|             |                     |     | , |        |   | + 0.00        | <u> </u> |
| 31389QNS3   | WITMER FUNDING, LLC | 77  | \$12,110,319.78                         | 47.9%  | 0 | \$0.00        | NA       |
|             | Unavailable         | 87  | \$13,169,949.66                         | 52.1%  | 0 | ·             | NA       |
| Total       |                     | 164 | \$25,280,269.44                         | 100%   | 0 |               |          |

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|--------------|------------------------|-------------|----------------------------|---------|--------|--------|----------|
| 212000077775 |                        |             | <b></b>                    | <b></b> | _      | A      |          |
| 31389QNU8    | WITMER FUNDING, LLC    | 92          | \$14,807,566.13            | 56.42%  | 0      | ·      | NA       |
|              | Unavailable            | 67          | \$11,435,518.33            | 43.58%  | 0      | · ·    | NA       |
| Total        |                        | 159         | \$26,243,084.46            | 100%    | 0      | \$0.00 |          |
| 212000NN/6   | WITH AED ELINIDING LLC | 70          | ¢11.500.450.00             | 46 4107 | 0      | ΦΩ ΩΩ  | D.T.A.   |
| 31389QNV6    | WITMER FUNDING, LLC    | 79          | \$11,568,459.86            | 46.41%  | 0      | ·      | NA       |
| Total        | Unavailable            | 85          | \$13,355,982.73            | 53.59%  | 0<br>0 | ·      | NA       |
| Total        |                        | 164         | \$24,924,442.59            | 100%    | U      | \$0.00 |          |
| 31389QNW4    | WITMER FUNDING, LLC    | 45          | \$7,532,041.83             | 41.1%   | 0      | \$0.00 | NA       |
|              | Unavailable            | 59          | \$10,793,875.94            | 58.9%   | 0      |        | NA       |
| Total        |                        | 104         | \$18,325,917.77            | 100%    | 0      | \$0.00 |          |
|              |                        |             |                            |         |        |        |          |
| 31389QNX2    | WITMER FUNDING, LLC    | 90          | \$15,944,104.32            | 60.08%  | 0      | \$0.00 | NA       |
|              | Unavailable            | 61          | \$10,592,179.66            | 39.92%  | 0      | \$0.00 | NA       |
| Total        |                        | 151         | \$26,536,283.98            | 100%    | 0      | \$0.00 |          |
|              |                        |             |                            |         |        |        |          |
| 31389QNY0    | WITMER FUNDING, LLC    | 167         | \$27,181,451.95            | 95.36%  | 0      | ·      | NA       |
|              | Unavailable            | 7           | \$1,321,118.49             | 4.64%   | 0      | ·      | NA       |
| Total        |                        | 174         | \$28,502,570.44            | 100%    | 0      | \$0.00 |          |
| 31389QNZ7    | WITMER FUNDING, LLC    | 51          | \$6,714,377.44             | 23.78%  | 0      | \$0.00 | NA       |
| 51307Q1127   | Unavailable            | 140         | \$21,518,017.41            | 76.22%  | 0      |        | NA       |
| Total        | Chavanasie             | 191         | \$28,232,394.85            | 100%    | 0      |        | 11/1     |
| 1 0 0 0 1    |                        | 1 272       | ψ <u>=0,=0=,0&gt; 1100</u> | 20070   |        | φονοσ  |          |
| 31389QPB8    | WITMER FUNDING, LLC    | 25          | \$3,181,192.44             | 24.9%   | 0      | \$0.00 | NA       |
|              | Unavailable            | 94          | \$9,595,218.40             | 75.1%   | 0      | \$0.00 | NA       |
| Total        |                        | 119         | \$12,776,410.84            | 100%    | 0      | \$0.00 |          |
|              |                        |             |                            |         |        |        |          |
| 31389QPC6    | WITMER FUNDING, LLC    | 88          | \$15,348,685.83            | 54.72%  | 0      | ·      | NA       |
| m 4 1        | Unavailable            | 75          | \$12,701,366.49            | 45.28%  |        |        | NA       |
| Total        |                        | 163         | \$28,050,052.32            | 100%    | 0      | \$0.00 |          |
| 31389QPD4    | WITMER FUNDING, LLC    | 115         | \$20,128,158.47            | 70.74%  | 0      | \$0.00 | NA       |
| 51369QFD4    | Unavailable            | 48          | \$8,324,596.21             | 29.26%  | 0      |        | NA<br>NA |
| Total        | Chavanable             | 163         | \$28,452,754.68            | 100%    | 0      |        | IVA      |
| Total        |                        | 103         | Ψ20,432,734.00             | 100 /0  | U      | Ψ0.00  |          |
| 31389QPE2    | WITMER FUNDING, LLC    | 63          | \$10,307,539.52            | 36.9%   | 0      | \$0.00 | NA       |
|              | Unavailable            | 102         | \$17,623,483.34            | 63.1%   | 0      |        | NA       |
| Total        |                        | 165         | \$27,931,022.86            | 100%    | 0      |        |          |
|              |                        |             |                            |         |        |        |          |
| 31389QPF9    | WITMER FUNDING, LLC    | 104         | \$17,341,277.45            | 60.52%  | 0      | \$0.00 | NA       |
|              | Unavailable            | 66          | \$11,310,897.86            | 39.48%  | 0      | ·      | NA       |
| Total        |                        | 170         | \$28,652,175.31            | 100%    | 0      | \$0.00 |          |
|              |                        |             |                            |         |        |        |          |

| 31389QPH5     | WITMER FUNDING, LLC              | 66        | \$10,700,669.34                           | 37.68%                | 0 | \$0.00        | NA       |
|---------------|----------------------------------|-----------|---|-----------------------|---|---------------|----------|
|               | Unavailable                      | 109       | \$17,695,931.26                           | 62.32%                | 0 | \$0.00        | NA       |
| Total         |                                  | 175       | \$28,396,600.60                           | 100%                  | 0 | \$0.00        |          |
|               |                                  |           |   |                       |   |               |          |
| 31389QPJ1     | WITMER FUNDING, LLC              | 78        | \$12,740,018.28                           | 44.19%                | 0 |               | NA       |
|               | Unavailable                      | 91        | \$16,087,172.63                           | 55.81%                | 0 |               | NA       |
| Total         |                                  | 169       | \$28,827,190.91                           | 100%                  | 0 | \$0.00        |          |
| 212000DV0     | WITMED EUNDING LLC               | 20        | ¢4 101 270 44                             | 17 120/               | 0 | \$0.00        | NIA      |
| 31389QPK8     | WITMER FUNDING, LLC              | 28<br>127 | \$4,181,279.44<br>\$20,221,624.85         | 17.13%<br>82.87%      | 0 | ·             | NA<br>NA |
| Total         | Unavailable                      | 155       | \$20,221,024.83<br>\$24,402,904.29        | 100%                  | 0 |               | NA       |
| Total         |                                  | 155       | \$24,402,904.29                           | 100 %                 | U | <b>\$0.00</b> |          |
| 31389QPL6     | WITMER FUNDING, LLC              | 72        | \$13,998,602.24                           | 50.1%                 | 0 | \$0.00        | NA       |
|               | Unavailable                      | 82        | \$13,940,456.63                           | 49.9%                 | 0 | ·             | NA       |
| Total         |                                  | 154       | \$27,939,058.87                           | 100%                  | 0 | · ·           |          |
|               |                                  |           |   |                       |   |               |          |
| 31389QPM4     | WITMER FUNDING, LLC              | 87        | \$14,099,471.58                           | 50.39%                | 0 | \$0.00        | NA       |
|               | Unavailable                      | 82        | \$13,879,827.73                           | 49.61%                | 0 | ·             | NA       |
| Total         |                                  | 169       | \$27,979,299.31                           | 100%                  | 0 | \$0.00        |          |
|               |                                  |           |   |                       |   |               |          |
| 31389QPN2     | WITMER FUNDING, LLC              | 61        | \$9,906,756.91                            | 37.19%                | 0 |               | NA       |
|               | Unavailable                      | 97        | \$16,732,925.11                           | 62.81%                | 0 | · ·           | NA       |
| Total         |                                  | 158       | \$26,639,682.02                           | 100%                  | 0 | \$0.00        |          |
| 212000DD7     | WITMED EUNDING LLC               | 77        | ¢11.756.204.10                            | 12 500                | 0 | \$0.00        | NIA      |
| 31389QPP7     | WITMER FUNDING, LLC              | 77<br>94  | \$11,756,284.18                           |                       | 0 | · ·           | NA<br>NA |
| Total         | Unavailable                      | 171       | \$15,853,257.07<br><b>\$27,609,541.25</b> | 57.42%<br><b>100%</b> | 0 | ·             | NA       |
| Total         |                                  | 1/1       | \$27,009,541.25                           | 100 %                 | U | φυ.υυ         |          |
| 31389QPQ5     | WITMER FUNDING, LLC              | 55        | \$8,861,824.09                            | 31.06%                | 0 | \$0.00        | NA       |
| \$ 1505 Q1 Q5 | Unavailable                      | 118       | \$19,670,651.36                           | 68.94%                | 0 | ·             | NA       |
| Total         | o na vanacio                     | 173       | \$28,532,475.45                           | 100%                  |   | ·             | 1,11     |
|               |                                  |           |   |                       |   |               |          |
| 31389QPS1     | THE LEADER MORTGAGE<br>COMPANY   | 7         | \$388,601.31                              | 100%                  | 0 | \$0.00        | NA       |
| Total         |                                  | 7         | \$388,601.31                              | 100%                  | 0 | \$0.00        |          |
|               |                                  |           |   |                       |   |               |          |
| 31389QSC3     | WACHOVIA MORTGAGE<br>CORPORATION | 30        | \$4,127,293.99                            | 10.87%                | 0 | \$0.00        | NA       |
|               | Unavailable                      | 227       | \$33,845,038.32                           | 89.13%                | 0 | \$0.00        | NA       |
| Total         |                                  | 257       | \$37,972,332.31                           | 100%                  | 0 | \$0.00        |          |
|               |                                  |           |   |                       |   |               |          |
| 31389QSD1     | WACHOVIA MORTGAGE<br>CORPORATION | 20        | \$2,544,361.89                            | 9.35%                 | 0 | \$0.00        | NA       |
|               | Unavailable                      | 156       | \$24,659,547.22                           | 90.65%                | 0 |               | NA       |
| Total         |                                  | 176       | \$27,203,909.11                           | 100%                  | 0 | \$0.00        |          |
|               |                                  |           |   |                       |   |               |          |

| 31389QSE9 | WACHOVIA MORTGAGE<br>CORPORATION  | 44  | \$5,403,548.91  | 11.9%  | 0 | \$0.00 | NA |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|----|
|           | Unavailable                       | 312 | \$39,990,862.43 | 88.1%  | 0 | \$0.00 | NA |
| Total     |                                   | 356 | \$45,394,411.34 | 100%   | 0 | \$0.00 |    |
|           |                                   |     |                 |        |   |        |    |
| 31389QSF6 | WACHOVIA MORTGAGE CORPORATION     | 5   | \$468,647.97    | 12.81% | 0 | \$0.00 | NA |
|           | Unavailable                       | 23  | \$3,189,673.52  | 87.19% | 0 | \$0.00 | NA |
| Total     |                                   | 28  | \$3,658,321.49  | 100%   | 0 | \$0.00 |    |
| 31389QSH2 | WACHOVIA MORTGAGE<br>CORPORATION  | 6   | \$891,520.00    | 13.7%  | 0 | \$0.00 | NA |
|           | Unavailable                       | 37  | \$5,615,567.89  | 86.3%  | 0 | \$0.00 | NA |
| Total     |                                   | 43  | \$6,507,087.89  | 100%   | 0 | \$0.00 |    |
| 31389QSJ8 | WACHOVIA MORTGAGE<br>CORPORATION  | 9   | \$1,104,200.00  | 14.09% | 0 | \$0.00 | NA |
|           | Unavailable                       | 48  | \$6,733,707.87  | 85.91% | 0 | \$0.00 | NA |
| Total     |                                   | 57  | \$7,837,907.87  | 100%   | 0 | \$0.00 |    |
|           |                                   |     |                 |        |   |        |    |
| 31389QSK5 | WACHOVIA MORTGAGE<br>CORPORATION  | 21  | \$2,551,190.01  | 22.96% | 0 | ·      | NA |
|           | Unavailable                       | 58  | \$8,558,349.38  | 77.04% | 0 | ·      | NA |
| Total     |                                   | 79  | \$11,109,539.39 | 100%   | 0 | \$0.00 |    |
| 31389QSL3 | WACHOVIA MORTGAGE<br>CORPORATION  | 37  | \$3,162,704.04  | 18.06% | 0 | \$0.00 | NA |
|           | Unavailable                       | 126 | \$14,353,047.93 | 81.94% | 0 | \$0.00 | NA |
| Total     |                                   | 163 | \$17,515,751.97 | 100%   | 0 | \$0.00 |    |
| 31389QSM1 | WACHOVIA MORTGAGE<br>CORPORATION  | 18  | \$2,528,700.00  | 7.64%  | 0 | \$0.00 | NA |
|           | Unavailable                       | 226 | \$30,564,790.72 | 92.36% | 0 | \$0.00 | NA |
| Total     |                                   | 244 | \$33,093,490.72 | 100%   | 0 | \$0.00 |    |
| 31389QT81 | THIRD FEDERAL SAVINGS<br>AND LOAN | 245 | \$25,099,096.00 | 100%   | 0 | \$0.00 | NA |
| Total     |                                   | 245 | \$25,099,096.00 | 100%   | 0 | \$0.00 |    |
|           |                                   |     |                 |        |   |        |    |
| 31389QU30 | NATIONAL CITY<br>MORTGAGE COMPANY | 10  | \$746,056.64    | 44.9%  | 0 | \$0.00 | NA |
|           | Unavailable                       | 11  | \$915,655.10    | 55.1%  | 0 |        | NA |
| Total     |                                   | 21  | \$1,661,711.74  | 100%   | 0 | \$0.00 |    |
| 31389QU48 | NATIONAL CITY<br>MORTGAGE COMPANY | 14  | \$1,735,539.01  | 80.37% | 0 | \$0.00 | NA |

|           | Unavailable                       | 3   | \$423,872.80    | 19.63% | 0 | \$0.00 | NA   |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|------|
| Total     | Chavanable                        | 17  | \$2,159,411.81  | 100%   | 0 |        | IVA  |
| lotai     |                                   | 17  | φ2,139,411.01   | 100 /0 | U | φυ.υυ  |      |
| 31389QUC0 | NATIONAL CITY<br>MORTGAGE COMPANY | 44  | \$3,596,440.18  | 71.97% | 0 | \$0.00 | NA   |
|           | Unavailable                       | 19  | \$1,400,469.85  | 28.03% | 0 | \$0.00 | NA   |
| Total     |                                   | 63  | \$4,996,910.03  | 100%   | 0 | \$0.00 |      |
| 31389QUG1 | NATIONAL CITY<br>MORTGAGE COMPANY | 19  | \$2,173,300.91  | 83.15% | 0 | \$0.00 | NA   |
|           | Unavailable                       | 3   | \$440,271.72    | 16.85% | 0 |        | NA   |
| Total     |                                   | 22  | \$2,613,572.63  | 100%   | 0 | \$0.00 |      |
| 31389QUV8 | NATIONAL CITY<br>MORTGAGE COMPANY | 6   | \$544,820.24    | 56.39% | 0 | \$0.00 | NA   |
|           | Unavailable                       | 5   | \$421,331.17    | 43.61% | 0 | \$0.00 | NA   |
| Total     |                                   | 11  | \$966,151.41    | 100%   | 0 | \$0.00 |      |
| 31389QUW6 | NATIONAL CITY<br>MORTGAGE COMPANY | 7   | \$840,437.52    | 100%   | 0 | \$0.00 | NA   |
| Total     |                                   | 7   | \$840,437.52    | 100%   | 0 | \$0.00 |      |
| 31389R2B1 | NEXSTAR FINANCIAL<br>CORPORATION  | 27  | \$2,252,104.12  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                   | 27  | \$2,252,104.12  | 100%   | 0 | \$0.00 |      |
| 31389R2C9 | NEXSTAR FINANCIAL<br>CORPORATION  | 23  | \$2,402,141.42  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                   | 23  | \$2,402,141.42  | 100%   | 0 | \$0.00 |      |
| 31389R2D7 | NEXSTAR FINANCIAL<br>CORPORATION  | 7   | \$1,491,467.55  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                   | 7   | \$1,491,467.55  | 100%   | 0 | \$0.00 |      |
| 31389R2E5 | BANKNORTH, NA                     | 237 | \$28,438,953.19 | 100%   | 0 | \$0.00 | NA   |
| Total     | Brittinoitii, ivi                 | 237 | \$28,438,953.19 | 100%   | 0 | ·      | 1171 |
|           |                                   |     |                 |        |   |        |      |
| 31389R2F2 | BANKNORTH, NA                     | 52  | \$6,364,007.67  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                   | 52  | \$6,364,007.67  | 100%   | 0 | \$0.00 |      |
| 31389R2G0 | BANKNORTH, NA                     | 17  | \$1,764,628.83  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                   | 17  | \$1,764,628.83  | 100%   | 0 | \$0.00 |      |
| 31389R2H8 | BANKNORTH, NA                     | 10  | \$1,306,219.98  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                   | 10  | \$1,306,219.98  | 100%   | 0 | \$0.00 |      |

| 31389R3B0  | PLYMOUTH SAVINGS BANK                             | 9       | \$1,425,777.27                          | 47.52%               | 0             |                | NA                  |
|------------|---|---------|---|----------------------|---------------|----------------|---------------------|
|            | Unavailable                                       | 10      | \$1,574,395.12                          | 52.48%               | 0             | \$0.00         | NA                  |
| Total      |   | 19      | \$3,000,172.39                          | 100%                 | 0             | \$0.00         | <u></u>             |
| 21290D2E4  | COLUMBIA NATIONAL TOTAL                           | 27      | \$4.010.071                             | 01.46~               |               | ф0.00          | NT.                 |
| 31389R3E4  | COLUMBIA NATIONAL INC.                            | 27      | \$4,010,051.43                          | 91.46%               | 0             |                | NA<br>NA            |
| Total      | Unavailable                                       | 20      | \$374,300.00<br>\$4.384.351.43          | 8.54%                | 0<br><b>0</b> |                | NA                  |
| Total      | +   | 29      | \$4,384,351.43                          | 100%                 | U             | \$0.00         |                     |
| 31389R3F1  | COLUMBIA NATIONAL INC.                            | 87      | \$13,766,238.88                         | 95.72%               | 0             | \$0.00         | NA                  |
|            | Unavailable                                       | 3       | \$615,000.00                            | 4.28%                | 0             |                | NA                  |
| Total      |   | 90      | \$14,381,238.88                         | 100%                 | 0             |                |                     |
| 21200B2C0  | COLUMBIA NATIONAL SEC                             |         | ¢6 704 605 55                           | 04.70~               |               | ф0.00          | NT /                |
| 31389R3G9  | COLUMBIA NATIONAL INC.                            | 55      | \$6,794,625.52                          | 94.78%               | 0             | · ·            | NA<br>NA            |
| Total      | Unavailable                                       | 59      | \$374,150.00<br>\$7,168,775,52          | 5.22%                | 0<br><b>0</b> |                | NA                  |
| Total      | +   | 59      | \$7,168,775.52                          | 100%                 | U             | \$0.00         | -                   |
| 31389R3J3  | COLUMBIA NATIONAL INC.                            | 90      | \$15,818,518.55                         | 97.98%               | 0             | \$0.00         | NA                  |
| 220/11/01/ | Unavailable                                       | 2       | \$325,986.80                            | 2.02%                | 0             |                | NA<br>NA            |
| Total      |   | 92      | \$16,144,505.35                         | 100%                 | 0             |                | 11/1                |
|            | <del>                                     </del>  |         | 7 07 £ 1 190000000                      | 100 /0               | 9             | Ψ <b>υ•υ</b> υ | $\longrightarrow +$ |
| 31389R3K0  | COLUMBIA NATIONAL INC.                            | 90      | \$9,570,229.24                          | 100%                 | 0             | \$0.00         | NA                  |
| Total      |   | 90      | \$9,570,229.24                          | 100%                 | 0             |                |                     |
|            |   |         |   |                      |               |                |                     |
| 31389R3L8  | COLUMBIA NATIONAL INC.                            | 46      | \$5,696,873.23                          | 100%                 | 0             | \$0.00         | NA                  |
| Total      |   | 46      | \$5,696,873.23                          | 100%                 | 0             | \$0.00         |                     |
|            |   | $\Box$  |   |                      | <u>'</u>      |                |                     |
| 31389R3P9  | COLUMBIA NATIONAL INC.                            | 20      | \$2,798,825.00                          | 100%                 | 0             |                | NA                  |
| Total      | $\overline{}$                                     | 20      | \$2,798,825.00                          | 100%                 | 0             | \$0.00         | <u>_</u>            |
| 31380D2O7  | COLUMDIA MATIONAL INC                             | 70      | \$10.420.177.76                         | 99.14%               | 0             | ФО ОО          | NT A                |
| 31389R3Q7  | COLUMBIA NATIONAL INC. Unavailable                | 78<br>1 | \$10,428,177.76<br>\$90,000.00          | 99.14%<br>0.86%      |               | · ·            | NA<br>NA            |
| Total      | CHAVAHAUIC  | 79      | \$90,000.00<br><b>\$10,518,177.76</b>   | 0.86%<br><b>100%</b> | 0             |                | INA                 |
| 4 VIIII    | +   | 19      | ψ10,210,1//./0                          | 100%                 | U             | φυ.υυ          | $\longrightarrow$   |
| 31389R3R5  | COLUMBIA NATIONAL INC.                            | 54      | \$5,560,333.34                          | 95.45%               | 0             | \$0.00         | NA                  |
| . =====    | Unavailable                                       | 1       | \$265,000.00                            | 4.55%                |               |                | NA<br>NA            |
| Total      |   | 55      | \$5,825,333.34                          | 100%                 | 0             |                | 11/1                |
| -          | <del>                                      </del> |         | , | _50 /0               | ,             | Ψ0.00          |                     |
| 31389R4R4  | COLUMBIA NATIONAL INC.                            | 19      | \$3,015,058.11                          | 100%                 | 0             | \$0.00         | NA                  |
| Total      |   | 19      | \$3,015,058.11                          | 100%                 | 0             | · ·            |                     |
| 21000= "   |   |         |   | ]                    | <u>'</u>      |                |                     |
| 31389R4T0  | COLUMBIA NATIONAL INC.                            | 26      | \$4,374,573.78                          | 100%                 | 0             | · ·            | NA                  |
| Total      |   | 26      | \$4,374,573.78                          | 100%                 | 0             | \$0.00         |                     |
| 31389R4W3  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION          | 547     | \$75,705,506.88                         | 100%                 | 0             | \$0.00         | NA                  |

| m . 1  |  |             | φ <b>σ.σ.σ.σ.σ.</b> σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ. | 1000   | 1 0      | Φ0.00       |                              |
|--|--|-------------|--|--------|----------|-------------|------------------------------|
| Total  |  | 547         | \$75,705,506.88                                  | 100%   | 0        | \$0.00      | <del></del>                  |
| 31389R4X1  | FIRST FINANCIAL                          | 212         | \$24,203,263.38                                  | 100%   | 0        | \$0.00      | NA                           |
|  | CARIBBEAN CORPORATION                    |             |  |        |          | ·           |                              |
| Total  |  | 212         | \$24,203,263.38                                  | 100%   | 0        | \$0.00      |                              |
| 176  | FIRST FINANCIAL                          | 14          | ** 260 102 20                                    | 1000   |          | \$0.00      | N.A.                         |
| 31389R4Z6  | CARIBBEAN CORPORATION                    | 14          | \$1,368,183.38                                   |        |          | ·           | <u> </u>                     |
| Total  |  | 14          | \$1,368,183.38                                   | 100%   | 0        | \$0.00      | <del></del>                  |
| 21220D5A0  | FIRST FINANCIAL                          |             | ¢1 244 016 50                                    | 10007- |          | \$0.00      | NIA                          |
| 31389R5A0  | CARIBBEAN CORPORATION                    | 8           | \$1,244,916.50                                   |        |          | ·           |                              |
| Total  |  | 8           | \$1,244,916.50                                   | 100%   | 0        | \$0.00      | <del></del>                  |
|  | FIRST FINANCIAL                          |             |  |        |          | 22.00       |                              |
| 31389R5B8  | CARIBBEAN CORPORATION                    | 14          | \$1,816,669.69                                   | 100%   | 0        | \$0.00      | NA                           |
| Total  |  | 14          | \$1,816,669.69                                   | 100%   | 0        | \$0.00      |                              |
| 21200DECK  | FIRST FINANCIAL                          |             | Φ1 221 0 <i>A</i> 2 86                           | 1000%  |          | \$0.00      | NIA                          |
| 31389R5C6  | CARIBBEAN CORPORATION                    | 9           | \$1,221,942.86                                   |        |          | ·           |                              |
| Total  |  | 9           | \$1,221,942.86                                   | 100%   | 0        | \$0.00      | <del></del>                  |
| <del></del>                                      | DID OF EINIA NICIA I                     | <del></del> |  |        | $\vdash$ | <del></del> | <del></del>                  |
| 31389R5D4  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 17          | \$2,389,540.00                                   | 100%   | 0        | \$0.00      | NA                           |
| Total  |  | 17          | \$2,389,540.00                                   | 100%   | 0        | \$0.00      |                              |
| <del>                                     </del> | TO CONTRACT A LICE A L                   |             |  |        | $\vdash$ | <del></del> | +                            |
| 31389R5E2  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 13          | \$1,699,409.48                                   | 100%   | 0        | \$0.00      | NA                           |
| Total  |  | 13          | \$1,699,409.48                                   | 100%   | 0        | \$0.00      | $\Box$                       |
| 21200DD21  | DANIZ ONIE NIA                           | 96          | Φ5 045 124 96                                    | 22.20% |          | \$0.00      | NT A                         |
| 31389RB21  | BANK ONE,NA<br>Unavailable               | 86<br>11    | \$5,045,124.86<br>\$667,327.35                   | 1      |          |             |                              |
| Total  | Unavanable                               | 97          | \$667,327.35<br>\$5,712,452.21                   | 100%   | 1 1      |             | t                            |
| lotai  | +  |             | Φ3,112, <del>1</del> 32.21                       | 100 /0 |          | φυ.υυ       |                              |
| 31389RB39  | BANK ONE,NA                              | 8           | \$1,036,927.32                                   | 21.01% | 0        | \$0.00      | NA                           |
| 313078127  | Unavailable                              | 27          | \$3,898,937.54                                   |        | 1        |             | 1                            |
| Total  | Olluvuliuole                             | 35          | \$4,935,864.86                                   |        |          | 1           | 1                            |
|  |  |             |  |        |          |             |                              |
| 31389RB47  | BANK ONE,NA                              | 50          | \$8,286,144.17                                   | 43.26% | 0        | \$0.00      | NA                           |
|  | Unavailable                              | 68          | \$10,868,996.63                                  |        | 1 1      | \$0.00      |                              |
| Total  |  | 118         | \$19,155,140.80                                  | 100%   | 0        | \$0.00      | $\overline{\longrightarrow}$ |
|  |  |             | 21.024.007.60                                    |        | <u></u>  | \$0.00      |                              |
| 31389RB54  | BANK ONE,NA                              | 65          | \$11,824,897.60                                  |        | 1        | 1           | 1 1                          |
|  | Unavailable                              | 65          | \$11,069,633.55                                  | 1      |          |             | 1 1                          |
| Total  | <del></del>                              | 130         | \$22,894,531.15                                  | 100%   | 0        | \$0.00      | +                            |
| 1  | l l                                      | . 1         | 1  |        |          | 1           | 1                            |

| 31389RB62          | BANK ONE,NA                       | 63  | \$9,082,330.23                     | 72.76% | 0 | \$0.00                  | NA   |
|--------------------|-----------------------------------|-----|------------------------------------|--------|---|-------------------------|------|
|                    | Unavailable                       | 21  | \$3,400,089.66                     | 27.24% | 0 | \$0.00                  | NA   |
| Total              |                                   | 84  | \$12,482,419.89                    | 100%   | 0 | \$0.00                  |      |
|                    |                                   |     |                                    |        |   |                         |      |
| 31389RBT2          | Unavailable                       | 1   | \$62,598.56                        | 100%   | 0 | \$0.00                  | NA   |
| Total              |                                   | 1   | \$62,598.56                        | 100%   | 0 | \$0.00                  |      |
|                    |                                   |     |                                    |        |   |                         |      |
| 31389RBW5          | BANK ONE,NA                       | 81  | \$13,921,816.94                    | 32.19% | 0 | \$0.00                  | NA   |
|                    | Unavailable                       | 165 | \$29,322,637.26                    | 67.81% | 0 | \$0.00                  | NA   |
| Total              |                                   | 246 | \$43,244,454.20                    | 100%   | 0 | \$0.00                  |      |
|                    |                                   |     |                                    |        |   |                         |      |
| 31389RBX3          | BANK ONE,NA                       | 90  | \$14,854,960.64                    | 53.37% | 0 | \$0.00                  | NA   |
|                    | Unavailable                       | 77  | \$12,980,961.98                    | 46.63% | 0 | \$0.00                  | NA   |
| Total              |                                   | 167 | \$27,835,922.62                    | 100%   | 0 | \$0.00                  |      |
|                    |                                   |     |                                    |        |   |                         |      |
| 31389RBY1          | BANK ONE,NA                       | 38  | \$4,919,291.24                     | 59.18% | 0 | \$0.00                  | NA   |
|                    | Unavailable                       | 23  | \$3,393,606.60                     | 40.82% | 0 | \$0.00                  | NA   |
| Total              |                                   | 61  | \$8,312,897.84                     | 100%   | 0 | \$0.00                  |      |
|                    |                                   |     |                                    |        |   |                         |      |
| 31389RBZ8          | BANK ONE,NA                       | 45  | \$3,026,684.56                     | 60.93% | 0 | \$0.00                  | NA   |
|                    | Unavailable                       | 28  | \$1,940,495.47                     | 39.07% | 0 | \$0.00                  | NA   |
| Total              |                                   | 73  | \$4,967,180.03                     | 100%   | 0 | \$0.00                  |      |
|                    |                                   |     |                                    |        |   |                         |      |
| 31389RDB9          | FIRST FEDERAL SAVINGS             | 6   | \$870,000.00                       | 87%    | 0 | \$0.00                  | NA   |
| 51367KDD7          | BANK OF AMERICA                   | U   |                                    |        |   | ·                       |      |
|                    | Unavailable                       | 1   | \$130,000.00                       | 13%    | 0 | \$0.00                  | NA   |
| Total              |                                   | 7   | \$1,000,000.00                     | 100%   | 0 | \$0.00                  |      |
|                    |                                   |     |                                    |        |   |                         |      |
| 31389RG26          | THIRD FEDERAL SAVINGS             | 118 | \$10,073,695.54                    | 100%   | 0 | \$0.00                  | NA   |
|                    | AND LOAN                          |     |                                    |        |   | ·                       |      |
| Total              |                                   | 118 | \$10,073,695.54                    | 100%   | 0 | \$0.00                  |      |
|                    | THIRD EFFER AL CALIBICS           | -   |                                    |        |   |                         |      |
| 31389RG75          | THIRD FEDERAL SAVINGS<br>AND LOAN | 121 | \$15,444,088.63                    | 100%   | 0 | \$0.00                  | NA   |
| Total              | AND LOAN                          | 121 | \$15 AAA 000 C2                    | 100%   | 0 | \$0.00                  |      |
| Total              |                                   | 121 | \$15,444,088.63                    | 100 %  | U | <b>\$0.00</b>           |      |
|                    | UNIVERSAL MORTGAGE                |     |                                    |        |   |                         |      |
| 31389RHC3          | CORPORATION                       | 4   | \$447,807.06                       | 26.73% | 0 | \$0.00                  | NA   |
| <u> </u>           | Unavailable                       | 10  | \$1,227,321.28                     | 73.27% | 0 | \$0.00                  | NA   |
| Total              | Onavanaoic                        | 14  | \$1,675,128.34                     | 100%   | 0 | \$0.00<br>\$0.00        | 11/1 |
| 1 (tal             | <del>-</del>                      | 1-7 | Ψ1,075,120.54                      | 100 /0 | U | ψ <b>υ.υυ</b>           |      |
| 31389RJ23          | FLAGSTAR BANK, FSB                | 5   | \$1,099,694.18                     | 4.01%  | 0 | \$0.00                  | NA   |
| 0130710143         | Unavailable                       | 130 | \$26,332,865.67                    | 95.99% | 0 | \$0.00                  | NA   |
| Total              | Onavanaoic                        | 135 | \$20,332,803.07<br>\$27,432,559.85 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/1 |
| 1 Utai             |                                   | 133 | φ <i>41,<del>4</del>34,337.</i> 63 | 100 %  | U | φυ.υυ                   |      |
| 31389RJ49          | Unavailable                       | 57  | \$9,137,872.40                     | 100%   | 0 | \$0.00                  | NA   |
| J1J07 <b>NJ</b> 47 | Ullavallaule                      | 31  | φ2,137,874.4U                      | 100%   | U | φ0.00                   | INA  |

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| Total      |   | 57      | \$9,137,872.40                     | 100%            | 0              | \$0.00                  |          |
|------------|---|---------|------------------------------------|-----------------|----------------|-------------------------|----------|
|            |   |         |                                    |                 | Ш              |                         |          |
| 31389RJ56  | FLAGSTAR BANK, FSB                      | 3       | \$686,811.67                       | 2.43%           | 0              | \$0.00                  | NA       |
|            | Unavailable                             | 179     | \$27,611,877.05                    | 97.57%          | 0              | \$0.00                  | NA       |
| Total      |   | 182     | \$28,298,688.72                    | 100%            | 0              | \$0.00                  |          |
| 31389RJ72  | FLAGSTAR BANK, FSB                      | 3       | \$445,951.56                       | 2.57%           | 0              | \$0.00                  | NA       |
| 31369KJ/2  | Unavailable                             | 85      | \$16,879,466.03                    | 97.43%          | 1              | ·                       | NA<br>NA |
| Total      | Unavanable                              | 88      | \$10,879,400.03<br>\$17,325,417.59 | 100%            | 0              | \$0.00<br><b>\$0.00</b> | 11/7     |
| 1 Otai     |   | 00      | \$17,345,417.37                    | 100%            | _ <del>'</del> | Φυ.υυ                   |          |
| 31389RJ80  | Unavailable                             | 89      | \$16,746,007.22                    | 100%            | 0              | \$0.00                  | NA       |
| Total      |   | 89      | \$16,746,007.22                    | 100%            | 0              | \$0.00                  |          |
| 212000100  | ELACOTAD DANIZ ECD                      | 3       | ¢477.010.65                        | 5 570%          | 0              | 00.02                   | N/A      |
| 31389RJ98  | FLAGSTAR BANK, FSB<br>Unavailable       | 54      | \$477,010.65<br>\$8,079,254.53     | 5.57%<br>94.43% | 1              |                         | NA<br>NA |
| Total      | Ullavaliable                            | 57      | \$8,079,234.33<br>\$8,556,265.18   | 100%            | 0              |                         | 11/7     |
| lotai      |   | + -     | ψυ,σου,μυσιτο                      | 100 /           |                | ΨΟ•ΟΟ                   |          |
| 31389RJV9  | FLAGSTAR BANK, FSB                      | 20      | \$3,497,512.14                     | 6.13%           | 0              | \$0.00                  | NA       |
|            | Unavailable                             | 272     | \$53,522,439.75                    | 93.87%          | 0              | \$0.00                  | NA       |
| Total      |   | 292     | \$57,019,951.89                    | 100%            | 0              | \$0.00                  |          |
|            |   |         |                                    |                 | Ш              |                         |          |
| 31389RJY3  | Unavailable                             | 98      | \$15,064,318.52                    | 100%            |                | \$0.00                  | NA       |
| Total      |   | 98      | \$15,064,318.52                    | 100%            | 0              | \$0.00                  |          |
|            |   | +       |                                    |                 |                | +0.00                   |          |
| 31389RJZ0  | FLAGSTAR BANK, FSB                      | 21      | \$3,250,645.67                     | 7.06%           |                |                         | NA       |
|            | Unavailable                             | 283     | \$42,818,337.59                    | 92.94%          |                |                         | NA       |
| Total      |   | 304     | \$46,068,983.26                    | 100%            | 0              | \$0.00                  |          |
| 31389RK21  | FLAGSTAR BANK, FSB                      | 4       | \$402,859.13                       | 3.27%           | 0              | \$0.00                  | NA       |
| 0100711121 | Unavailable                             | 78      | \$11,915,822.46                    |                 | 1              | ·                       | NA       |
| Total      | O III I III I I I I I I I I I I I I I I | 82      | \$12,318,681.59                    | 100%            |                |                         |          |
|            |   |         |                                    |                 |                |                         |          |
| 31389RK47  | FLAGSTAR BANK, FSB                      | 9       | \$1,269,689.32                     | 7%              | 0              | \$0.00                  | NA       |
|            | Unavailable                             | 88      | \$16,877,834.83                    | 93%             | 0              | \$0.00                  | NA       |
| Total      |   | 97      | \$18,147,524.15                    | 100%            | 0              | \$0.00                  |          |
| 31389RK54  | Unavailable                             | 52      | \$8,431,498.39                     | 100%            | 0              | \$0.00                  | NA       |
| Total      | Unavanauic                              | 52      | \$8,431,498.39                     | 100%            | 0              | \$0.00<br>\$0.00        | IVA      |
|            |   |         |                                    |                 |                |                         |          |
| 31389RK62  | FLAGSTAR BANK, FSB                      | 3       | \$481,889.13                       | 2.91%           | 0              | \$0.00                  | NA       |
|            | Unavailable                             | 111     | \$16,080,405.61                    | 97.09%          | -              | \$0.00                  | NA       |
| Total      |   | 114     | \$16,562,294.74                    | 100%            | 0              | \$0.00                  |          |
|            |   | $\perp$ |                                    |                 | Ш              |                         |          |
| 31389RK70  | FLAGSTAR BANK, FSB                      | 3       | \$143,540.70                       |                 |                |                         | NA       |
|            | Unavailable                             | 132     | \$6,975,727.30                     | 97.98%          | 0              | \$0.00                  | NA       |

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| Total      |                                   | 135               | \$7,119,268.00                          | 100%                  | 0 | \$0.00  |          |
|------------|-----------------------------------|-------------------|---|-----------------------|---|---------|----------|
| - Ctui     |                                   | 133               | Ψ1,117,200.00                           | 100 /0                | U | φυ•υυ   |          |
| 31389RK88  | FLAGSTAR BANK, FSB                | 1                 | \$254,306.34                            | 2.26%                 | 0 | \$0.00  | NA       |
|            | Unavailable                       | 68                | \$10,977,111.23                         | 97.74%                | 0 |         | NA       |
| Total      |                                   | 69                | \$11,231,417.57                         | 100%                  | 0 | \$0.00  |          |
|            |                                   |                   |   |                       |   |         |          |
| 31389RK96  | Unavailable                       | 166               | \$35,474,949.71                         | 100%                  | 0 | ·       | NA       |
| Total      |                                   | 166               | \$35,474,949.71                         | 100%                  | 0 | \$0.00  |          |
| 31389RKA3  | Unavailable                       | 85                | \$12,198,488.18                         | 100%                  | 0 | \$0.00  | NA       |
| Total      | O HU T WHU DIE                    | 85                | \$12,198,488.18                         | 100%                  | 0 |         | 1 1/1    |
|            |                                   |                   | , ,                                     | · .                   |   |         |          |
| 31389RKB1  | FLAGSTAR BANK, FSB                | 1                 | \$133,971.34                            | 1.69%                 | 0 | \$0.00  | NA       |
|            | Unavailable                       | 50                | \$7,783,169.88                          | 98.31%                | 0 | ·       | NA       |
| Total      |                                   | 51                | \$7,917,141.22                          | 100%                  | 0 | \$0.00  |          |
| 21200DKC0  | ELACCEAD DANK EGD                 | 10                | \$754.107.00                            | 0.60%                 | ^ | φο οο   | D.T.A    |
| 31389RKC9  | FLAGSTAR BANK, FSB                | 13                | \$754,107.98<br>\$7,004,505,60          | 8.62%                 | 0 |         | NA<br>NA |
| Total      | Unavailable                       | 135<br><b>148</b> | \$7,994,505.60<br><b>\$8,748,613.58</b> | 91.38%<br><b>100%</b> | 0 |         | NA       |
| 1 Utai     |                                   | 140               | φυ, / <del>1</del> 0,013.30             | 100%                  | U | φυ.υυ   |          |
| 31389RKD7  | Unavailable                       | 47                | \$9,493,085.96                          | 100%                  | 0 | \$0.00  | NA       |
| Total      |                                   | 47                | \$9,493,085.96                          | 100%                  | 0 | ·       |          |
|            |                                   |                   |   |                       |   |         |          |
| 31389RKE5  | FLAGSTAR BANK, FSB                | 5                 | \$785,598.71                            | 5.32%                 | 0 | ·       | NA       |
| ļ          | Unavailable                       | 78                | \$13,981,680.51                         | 94.68%                | 0 | ·       | NA       |
| Total      |                                   | 83                | \$14,767,279.22                         | 100%                  | 0 | \$0.00  |          |
| 31389RKF2  | Unavailable                       | 121               | \$11,982,644.73                         | 100%                  | 0 | \$0.00  | NA       |
| Total      | Ullavallaule                      | 121               | \$11,982,644.73<br>\$11,982,644.73      | 100%                  | 0 |         | INA      |
| 1 0 6 6 1  |                                   | 121               | Ψ11,702,017.73                          | 100 /0                | U | Ψυ•υυ   |          |
| 31389RKG0  | FLAGSTAR BANK, FSB                | 5                 | \$707,692.10                            | 7.5%                  | 0 | \$0.00  | NA       |
|            | Unavailable                       | 56                | \$8,734,085.19                          | 92.5%                 | 0 |         | NA       |
| Total      |                                   | 61                | \$9,441,777.29                          | 100%                  | 0 | \$0.00  |          |
|            |                                   |                   |   |                       |   |         |          |
| 31389RKJ4  | Unavailable                       | 177               | \$11,188,887.06                         | 100%                  | 0 | ·       | NA       |
| Total      |                                   | 177               | \$11,188,887.06                         | 100%                  | 0 | \$0.00  |          |
| 21290DVI 0 | ELACSTAD DANIZ ESD                | 0                 | ¢601 570 57                             | 5 000                 | Λ | <u></u> | NT A     |
| 31389RKL9  | FLAGSTAR BANK, FSB<br>Unavailable | 144               | \$601,570.57<br>\$9,612,339.71          | 5.89%<br>94.11%       | 0 | ·       | NA<br>NA |
| Total      | Unavanaule                        | 153               | \$10,213,910.28                         | 100%                  | 0 |         | INA      |
| 1 (141)    |                                   | 133               | Ψ109#139710•#0                          | 100 /0                | U | φυ.υυ   |          |
| 31389RKM7  | FLAGSTAR BANK, FSB                | 1                 | \$115,794.73                            | 0.65%                 | 0 | \$0.00  | NA       |
| -          | Unavailable                       | 82                | \$17,570,099.56                         | 99.35%                | 0 | ·       | NA       |
| Total      |                                   | 83                | \$17,685,894.29                         | 100%                  | 0 | ·       |          |
|            |                                   |                   |   |                       |   |         |          |

|           |                    |     |                 |        |   | •      |    |
|-----------|--------------------|-----|-----------------|--------|---|--------|----|
| 31389RKN5 | Unavailable        | 209 | \$41,676,208.05 | 100%   | 0 | \$0.00 | NA |
| Total     |                    | 209 | \$41,676,208.05 | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31389RKQ8 | FLAGSTAR BANK, FSB | 3   | \$640,308.08    | 5.19%  | 0 | \$0.00 | NA |
|           | Unavailable        | 68  | \$11,706,443.43 | 94.81% | 0 | \$0.00 | NA |
| Total     |                    | 71  | \$12,346,751.51 | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31389RKR6 | FLAGSTAR BANK, FSB | 4   | \$413,846.11    | 3.87%  | 0 | \$0.00 | NA |
|           | Unavailable        | 105 | \$10,266,147.24 | 96.13% | 0 | \$0.00 | NA |
| Total     |                    | 109 | \$10,679,993.35 | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31389RKS4 | Unavailable        | 60  | \$10,763,410.17 | 100%   | 0 | \$0.00 | NA |
| Total     |                    | 60  | \$10,763,410.17 | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31389RKT2 | Unavailable        | 69  | \$10,983,845.48 | 100%   | 0 | \$0.00 | NA |
| Total     |                    | 69  | \$10,983,845.48 | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31389RKU9 | FLAGSTAR BANK, FSB | 9   | \$1,111,715.72  | 7.74%  | 0 | \$0.00 | NA |
|           | Unavailable        | 86  | \$13,245,992.44 | 92.26% | 0 | \$0.00 | NA |
| Total     |                    | 95  | \$14,357,708.16 | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31389RKV7 | Unavailable        | 67  | \$12,471,498.61 | 100%   | 0 | \$0.00 | NA |
| Total     |                    | 67  | \$12,471,498.61 | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31389RKW5 | Unavailable        | 66  | \$13,648,525.62 | 100%   | 0 | \$0.00 | NA |
| Total     |                    | 66  | \$13,648,525.62 | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31389RKX3 | FLAGSTAR BANK, FSB | 7   | \$1,297,677.60  | 3.03%  | 0 | \$0.00 | NA |
|           | Unavailable        | 219 | \$41,502,241.75 | 96.97% | 0 | ·      | NA |
| Total     |                    | 226 | \$42,799,919.35 | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31389RKY1 | FLAGSTAR BANK, FSB | 6   | \$584,789.48    | 4.28%  | 0 | ·      | NA |
|           | Unavailable        | 133 | \$13,072,123.53 | 95.72% | 0 | \$0.00 | NA |
| Total     |                    | 139 | \$13,656,913.01 | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31389RKZ8 | Unavailable        | 84  | \$12,820,208.21 | 100%   | 0 |        | NA |
| Total     |                    | 84  | \$12,820,208.21 | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31389RL38 | FLAGSTAR BANK, FSB | 1   | \$160,000.00    | 3.3%   | 0 |        | NA |
| <b>,</b>  | Unavailable        | 32  | \$4,689,917.17  | 96.7%  |   | ·      | NA |
| Total     |                    | 33  | \$4,849,917.17  | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31389RL46 | Unavailable        | 22  | \$3,797,609.38  | 100%   |   |        | NA |
| Total     |                    | 22  | \$3,797,609.38  | 100%   | 0 | \$0.00 |    |
| Total     |                    | 22  | \$3,797,609.38  | 100%   | 0 | \$0.00 |    |

| 31389RL53   | FLAGSTAR BANK, FSB | 3          | \$298,923.90                              | 5.73%        | 0             | \$0.00        | NA    |
|-------------|--------------------|------------|---|--------------|---------------|---------------|-------|
|             | Unavailable        | 51         | \$4,917,716.49                            | 94.27%       | 0             | \$0.00        | NA    |
| Total       |                    | 54         | \$5,216,640.39                            | 100%         | 0             | \$0.00        |       |
|             |                    |            |   |              |               |               |       |
| 31389RL61   | FLAGSTAR BANK, FSB | 5          | \$496,508.40                              | 6.66%        | 0             | ·             | NA    |
|             | Unavailable        | 71         | \$6,958,701.28                            | 93.34%       | 0             | ,             | NA    |
| Total       |                    | 76         | \$7,455,209.68                            | 100%         | 0             | \$0.00        |       |
| 31389RL79   | FLAGSTAR BANK, FSB | 2          | \$126,599.35                              | 2.56%        | 0             | \$0.00        | NA    |
|             | Unavailable        | 73         | \$4,818,619.96                            | 97.44%       | 0             | \$0.00        | NA    |
| Total       |                    | 75         | \$4,945,219.31                            | 100%         | 0             | \$0.00        |       |
| 31389RL87   | Unavailable        | 23         | \$3,752,653.18                            | 100%         | 0             | \$0.00        | NA    |
| Total       |                    | 23         | \$3,752,653.18                            | 100%         | 0             | ·             |       |
| 31389RL95   | Unavailable        | 149        | \$8,877,537.11                            | 100%         | 0             | \$0.00        | NA    |
| Total       | Onavanaoic         | 149        | \$8,877,537.11                            | 100%         | 0             | ·             | IVA   |
| Total       |                    | 17/        | φο,σττ,σστ.11                             | 100 /6       | U             | ΨΟ•ΟΟ         |       |
| 31389RLA2   | Unavailable        | 47         | \$9,281,916.12                            | 100%         | 0             | \$0.00        | NA    |
| Total       |                    | 47         | \$9,281,916.12                            | 100%         | 0             | ·             |       |
|             |                    |            |   |              |               |               |       |
| 31389RLB0   | Unavailable        | 160        | \$10,836,728.51                           | 100%         | 0             | -             | NA    |
| Total       |                    | 160        | \$10,836,728.51                           | 100%         | 0             | \$0.00        |       |
| 31389RLC8   | FLAGSTAR BANK, FSB | 4          | \$405,319.25                              | 3.41%        | 0             | \$0.00        | NA    |
|             | Unavailable        | 117        | \$11,493,989.85                           | 96.59%       | 0             | \$0.00        | NA    |
| Total       |                    | 121        | \$11,899,309.10                           | 100%         | 0             | \$0.00        |       |
| 31389RLD6   | FLAGSTAR BANK, FSB | 9          | \$467,559.86                              | 4.9%         | 0             | \$0.00        | NA    |
| 210091tEE   | Unavailable        | 145        | \$9,073,352.65                            | 95.1%        | 0             | ·             | NA    |
| Total       | O TWY WILLIAM      | 154        | \$9,540,912.51                            | 100%         | 0             | ·             | 1,111 |
|             |                    |            |   |              |               |               |       |
| 31389RLG9   | FLAGSTAR BANK, FSB | 1          | \$162,480.12                              | 2.43%        | 0             | \$0.00        | NA    |
|             | Unavailable        | 47         | \$6,512,446.45                            | 97.57%       | 0             | ·             | NA    |
| Total       |                    | 48         | \$6,674,926.57                            | 100%         | 0             | \$0.00        |       |
| 31389RLK0   | Unavailable        | 41         | \$6,373,889.30                            | 100%         | 0             | \$0.00        | NA    |
| Total       |                    | 41         | \$6,373,889.30                            | 100%         | 0             | ·             |       |
| 2120001.1.0 | Unavailabla        | 110        | ¢16.029.024.56                            | 1000         | 0             | φ <b>0</b> 00 | D.T.A |
| 31389RLL8   | Unavailable        | 110<br>110 | \$16,928,934.56<br><b>\$16,928,934.56</b> | 100%<br>100% | 0<br><b>0</b> | ·             | NA    |
| Total       |                    | 110        | \$10,728,734.50                           | 100%         | U             | <b>\$U.UU</b> | +     |
| 31389RLN4   | Unavailable        | 54         | \$9,969,304.23                            | 100%         | 0             | \$0.00        | NA    |
| Total       |                    | 54         | \$9,969,304.23                            | 100%         | 0             | \$0.00        |       |
|             |                    |            | , ,                                       |              |               | ·             |       |

| 31389RLP9  | Unavailable        | 42       | \$7,751,984.59                   | 100%   | 0 | \$0.00 | NA       |
|------------|--------------------|----------|----------------------------------|--------|---|--------|----------|
| Total      |                    | 42       | \$7,751,984.59                   | 100%   | 0 | \$0.00 |          |
|            |                    |          |                                  |        |   |        |          |
| 31389RLS3  | FLAGSTAR BANK, FSB | 7        | \$873,408.55                     | 5.55%  |   |        | NA       |
|            | Unavailable        | 97       | \$14,873,623.58                  | 94.45% | 0 | ·      | NA       |
| Total      |                    | 104      | \$15,747,032.13                  | 100%   | 0 | \$0.00 |          |
|            |                    |          |                                  |        |   |        |          |
| 31389RLT1  | Unavailable        | 170      | \$35,447,611.05                  | 100%   |   |        | NA       |
| Total      |                    | 170      | \$35,447,611.05                  | 100%   | 0 | \$0.00 |          |
|            |                    |          |                                  |        |   |        |          |
| 31389RLV6  | Unavailable        | 38       | \$7,210,213.27                   | 100%   | 0 |        | NA       |
| Total      |                    | 38       | \$7,210,213.27                   | 100%   | 0 | \$0.00 |          |
| 21200DL W2 | 77 '1 11           | 20       | ф7. 700. 442.00                  | 1000   | 0 | Φ0.00  | NT A     |
| 31389RLX2  | Unavailable        | 38<br>38 | \$7,722,442.99                   | 100%   | 0 |        | NA       |
| Total      |                    | 38       | \$7,722,442.99                   | 100%   | U | \$0.00 |          |
| 31389RLZ7  | Unavailable        | 21       | \$2,799,860.38                   | 100%   | 0 | \$0.00 | NA       |
| Total      | Unavanable         | 21       | \$2,799,860.38<br>\$2,799,860.38 | 100%   | 0 | · ·    | INA      |
| 1 Otal     |                    | 21       | \$2,799,000.30                   | 100%   | U | \$0.00 |          |
| 31389RM37  | FLAGSTAR BANK, FSB | 12       | \$2,240,315.02                   | 9.14%  | 0 | \$0.00 | NA       |
| 51369KW37  | Unavailable        | 109      | \$2,240,313.02                   | 90.86% | 0 | · ·    | NA<br>NA |
| Total      | Chavanable         | 121      | \$24,507,850.68                  | 100%   | 0 |        | IVA      |
| lotai      |                    | 121      | Ψ24,507,050.00                   | 100 /0 | - | ψ0.00  |          |
| 31389RM45  | Unavailable        | 83       | \$12,292,105.39                  | 100%   | 0 | \$0.00 | NA       |
| Total      | Chavanaoic         | 83       | \$12,292,105.39                  | 100%   | 0 |        | 1111     |
| 10441      |                    |          | ψ12,2>2,100tc>                   | 100 /0 | Ů | φ0.00  |          |
| 31389RM60  | FLAGSTAR BANK, FSB | 1        | \$124,902.48                     | 1.47%  | 0 | \$0.00 | NA       |
|            | Unavailable        | 49       | \$8,398,572.70                   | 98.53% | 0 |        | NA       |
| Total      |                    | 50       | \$8,523,475.18                   | 100%   | 0 | ·      |          |
|            |                    |          |                                  |        |   |        |          |
| 31389RM78  | FLAGSTAR BANK, FSB | 1        | \$116,011.21                     | 0.57%  | 0 | \$0.00 | NA       |
|            | Unavailable        | 117      | \$20,081,035.08                  | 99.43% | 0 | \$0.00 | NA       |
| Total      |                    | 118      | \$20,197,046.29                  | 100%   | 0 | \$0.00 |          |
|            |                    |          |                                  |        |   |        |          |
| 31389RM86  | FLAGSTAR BANK, FSB | 9        | \$1,410,582.20                   | 4.82%  | 0 | \$0.00 | NA       |
|            | Unavailable        | 133      | \$27,877,330.04                  | 95.18% | 0 | \$0.00 | NA       |
| Total      |                    | 142      | \$29,287,912.24                  | 100%   | 0 | \$0.00 |          |
|            |                    |          |                                  |        |   |        |          |
| 31389RM94  | Unavailable        | 46       | \$7,052,066.78                   | 100%   | 0 | \$0.00 | NA       |
| Total      |                    | 46       | \$7,052,066.78                   | 100%   | 0 | \$0.00 |          |
|            |                    |          |                                  |        |   |        |          |
| 31389RMA1  | FLAGSTAR BANK, FSB | 4        | \$702,090.96                     | 5.74%  | 0 | \$0.00 | NA       |
|            | Unavailable        | 77       | \$11,519,716.15                  | 94.26% |   |        | NA       |
| Total      |                    | 81       | \$12,221,807.11                  | 100%   | 0 | \$0.00 |          |
|            |                    |          |                                  |        |   |        |          |

| -          |                    |     |                                  |        |   |           |         |
|------------|--------------------|-----|----------------------------------|--------|---|-----------|---------|
| 31389RMB9  | Unavailable        | 43  | \$5,341,143.41                   | 100%   | 0 | \$0.00    | NA      |
| Total      |                    | 43  | \$5,341,143.41                   | 100%   | 0 | \$0.00    |         |
|            |                    |     |                                  |        |   |           |         |
| 31389RMC7  | Unavailable        | 152 | \$30,755,488.99                  | 100%   |   | ·         | NA      |
| Total      |                    | 152 | \$30,755,488.99                  | 100%   | 0 | \$0.00    |         |
|            |                    |     |                                  |        |   |           |         |
| 31389RME3  | Unavailable        | 104 | \$6,215,177.76                   | 100%   | 0 | ·         | NA      |
| Total      |                    | 104 | \$6,215,177.76                   | 100%   | 0 | \$0.00    |         |
|            |                    |     | * 100 <b>~=</b> 0 00             |        |   | +0.00     |         |
| 31389RMF0  | FLAGSTAR BANK, FSB | 5   | \$488,578.08                     | 6.44%  | 0 | ·         | NA      |
| m 4 1      | Unavailable        | 73  | \$7,096,701.69                   | 93.56% | 0 |           | NA      |
| Total      |                    | 78  | \$7,585,279.77                   | 100%   | 0 | \$0.00    |         |
| 31389RMG8  | Unavailable        | 40  | \$6,358,414.69                   | 100%   | 0 | \$0.00    | NA      |
| Total      | Uliavaliable       | 40  | \$6,358,414.69                   | 100%   | 0 |           | INA     |
| lotai      |                    | 40  | φυ,550,414.05                    | 100 %  | U | φυ.υυ     |         |
| 31389RMJ2  | Unavailable        | 24  | \$2,963,585.44                   | 100%   | 0 | \$0.00    | NA      |
| Total      | Chavanable         | 24  | \$2,963,585.44<br>\$2,963,585.44 | 100%   | 0 | ·         | INA     |
| lotai      |                    | 24  | Ψ2,703,303.44                    | 100 /0 |   | φυ.υυ     |         |
| 31389RML7  | FLAGSTAR BANK, FSB | 2   | \$260,894.99                     | 2.23%  | 0 | \$0.00    | NA      |
| 51307HVIE7 | Unavailable        | 82  | \$11,462,111.33                  | 97.77% | 0 | ·         | NA      |
| Total      | Chavanaere         | 84  | \$11,723,006.32                  | 100%   | 0 | ·         | 1111    |
| 1 0 0 0 1  |                    |     | \$11,: <b>20</b> ,000 <b>00</b>  | 10070  |   | 4000      |         |
| 31389RMN3  | Unavailable        | 24  | \$4,336,274.08                   | 100%   | 0 | \$0.00    | NA      |
| Total      |                    | 24  | \$4,336,274.08                   | 100%   | 0 |           | - 1.5.2 |
|            |                    |     | 1 //                             |        |   | , , , , , |         |
| 31389RMR4  | FLAGSTAR BANK, FSB | 3   | \$203,428.93                     | 2.75%  | 0 | \$0.00    | NA      |
|            | Unavailable        | 100 | \$7,204,818.41                   | 97.25% | 0 | \$0.00    | NA      |
| Total      |                    | 103 | \$7,408,247.34                   | 100%   | 0 | \$0.00    |         |
|            |                    |     |                                  |        |   |           |         |
| 31389RMT0  | FLAGSTAR BANK, FSB | 2   | \$500,430.66                     | 8.2%   | 0 | \$0.00    | NA      |
|            | Unavailable        | 38  | \$5,601,078.62                   | 91.8%  | 0 | \$0.00    | NA      |
| Total      |                    | 40  | \$6,101,509.28                   | 100%   | 0 | \$0.00    |         |
|            |                    |     |                                  |        |   |           |         |
| 31389RMU7  | FLAGSTAR BANK, FSB | 1   | \$120,600.00                     | 0.9%   | 0 | \$0.00    | NA      |
|            | Unavailable        | 93  | \$13,229,158.99                  | 99.1%  | 0 | \$0.00    | NA      |
| Total      |                    | 94  | \$13,349,758.99                  | 100%   | 0 | \$0.00    |         |
|            |                    |     |                                  |        |   |           |         |
| 31389RMW3  | FLAGSTAR BANK, FSB | 3   | \$439,895.82                     | 1.38%  | 0 |           | NA      |
|            | Unavailable        | 165 | \$31,435,387.35                  | 98.62% | 0 | ·         | NA      |
| Total      |                    | 168 | \$31,875,283.17                  | 100%   | 0 | \$0.00    |         |
|            |                    |     | 4-1-0                            |        | _ |           |         |
| 31389RMX1  | Unavailable        | 159 | \$31,793,144.03                  | 100%   | 0 | ·         | NA      |
| Total      |                    | 159 | \$31,793,144.03                  | 100%   | 0 | \$0.00    |         |
| l l        |                    |     |                                  |        |   |           |         |

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|            |                    |         |                 |          |  |  | $\overline{}$     |
|------------|--------------------|---------|-----------------|----------|--|--|-------------------|
| 31389RMY9  | Unavailable        | 83      | \$8,193,539.15  |          |  | t t  | NA                |
| Total      |                    | 83      | \$8,193,539.15  | 100%     | 0  | \$0.00   |                   |
|            |                    | $\perp$ |                 |          | $\bigsqcup$                                      | <u> </u>   |                   |
| 31389RN36  | FLAGSTAR BANK, FSB | 3       | \$154,349.09    |          |  | t  | NA                |
|            | Unavailable        | 20      | \$1,042,471.49  | 1        |  | ·  | NA                |
| Total      |                    | 23      | \$1,196,820.58  | 100%     | 0  | \$0.00   |                   |
| <u> </u>   |                    |         |                 |          | $\sqcup$   | <del></del>                                      |                   |
| 31389RN44  | Unavailable        | 34      | \$1,884,588.04  | 100%     |  | t  | NA                |
| Total      |                    | 34      | \$1,884,588.04  | 100%     | 0  | \$0.00   |                   |
| 31389RN51  | FLAGSTAR BANK, FSB | + 1     | \$123,600.21    | 1.07%    | 0  | \$0.00   | NA                |
| 0100714.01 | Unavailable        | 74      | \$11,422,768.07 | 98.93%   |  | · ·  | NA                |
| Total      | Onavanaore         | 75      | \$11,546,368.28 |          |  | <del>                                     </del> |                   |
| Total      |                    | +       | Ψ1190 T090 00:0 | 100 /2   | <del>                                     </del> | Ψυιου  |                   |
| 31389RN77  | FLAGSTAR BANK, FSB | 13      | \$2,238,723.44  | 6.73%    | 0  | \$0.00   | NA                |
| <u> </u>   | Unavailable        | 155     | \$31,028,109.67 | 93.27%   |  | <del>                                     </del> | NA                |
| Total      | Onu , minero       | 168     | \$33,266,833.11 | 100%     | 0  | · ·  |                   |
|            | 1                  |         | Ψετή            |          | $\Box$   |  |                   |
| 31389RN85  | FLAGSTAR BANK, FSB | 1       | \$182,121.55    | 1.67%    | 0  | \$0.00   | NA                |
|            | Unavailable        | 65      | \$10,725,389.72 |          |  |  | NA                |
| Total      | 3                  | 66      | \$10,907,511.27 | 100%     | 0  | · ·  |                   |
|            |                    | $\top$  | τ/              | , ,      | $\Box$   |  |                   |
| 31389RNA0  | FLAGSTAR BANK, FSB | 4       | \$518,656.09    | 3.81%    | 0  | \$0.00   | NA                |
|            | Unavailable        | 82      | \$13,077,144.27 | 96.19%   |  |  | NA                |
| Total      |                    | 86      | \$13,595,800.36 |          |  | t t  |                   |
|            |                    |         |                 |          |  |  |                   |
| 31389RNB8  | Unavailable        | 58      | \$8,340,927.37  | 100%     | 0  | \$0.00   | NA                |
| Total      |                    | 58      | \$8,340,927.37  | 100%     | 0  | \$0.00   |                   |
|            |                    |         |                 |          |  |  |                   |
| 31389RNC6  | FLAGSTAR BANK, FSB | 8       | \$481,361.26    | 8.89%    | 0  | \$0.00   | NA                |
|            | Unavailable        | 84      | \$4,932,140.16  | 91.11%   | 0  | \$0.00   | NA                |
| Total      |                    | 92      | \$5,413,501.42  | 100%     | 0  | \$0.00   | $\longrightarrow$ |
|            |                    | 100     | - 20245         |          | لِــا  | 1000   |                   |
| 31389RNF9  | Unavailable        | 192     | \$34,810,993.17 | 100%     |  |  | NA                |
| Total      |                    | 192     | \$34,810,993.17 | 100%     | 0  | \$0.00   | .——               |
| 31389RNH5  | Unavailable        | 75      | \$5,284,757.32  | 100%     | 0  | \$0.00   | NA                |
| Total      |                    | 75      | \$5,284,757.32  | 100%     |  | t t  |                   |
|            |                    |         |                 |          |  |  |                   |
| 31389RNJ1  | Unavailable        | 99      | \$6,811,147.93  |          |  | t  | NA                |
| Total      |                    | 99      | \$6,811,147.93  | 100%     | 0  | \$0.00   |                   |
|            |                    |         |                 | <u> </u> | لِــا  | <del>                                     </del> |                   |
| 31389RNK8  | FLAGSTAR BANK, FSB | 3       | \$301,130.87    | 2.2%     | _  |  | NA                |
|            | Unavailable        | 136     | \$13,416,215.97 | 1        |  | i  | NA                |
| Total      |                    | 139     | \$13,717,346.84 | 100%     | 0  | \$0.00   |                   |

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|                                       | $\overline{}$   | 1                          |   |  | 1  |   |
|---------------------------------------|---|----------------------------|---|--|--|---|
| <br>Unavailable                       | 34  | \$5.459.180.99             | 100%  | 0  | \$0.00   | NA  |
| Chavanadic                            |   |                            |   |  |  | INA   |
|                                       | 34  | \$3,439,100.99             | 100 %   | U  | φυ.υυ  |   |
| FLAGSTAR BANK, FSB                    | 1   | \$90,000.00                | 3.89%   | 0  | \$0.00   | NA  |
| Unavailable                           | 23  | \$2,225,636.58             | 96.11%  | 0  | \$0.00   | NA  |
|                                       | 24  | \$2,315,636.58             | 100%  | 0  | \$0.00   |   |
|                                       | 10  | <b>*** *** *** *** ***</b> | 1000  | -  | 40.00  | 27.1  |
| Unavailable                           |   | ·                          |   |  |  | NA  |
|                                       | 40  | \$2,692,971.52             | 100%  | 0  | \$0.00   |   |
| FLAGSTAR BANK, FSB                    | 4   | \$414,308.23               | 12.35%  | 0  | \$0.00   | NA  |
| Unavailable                           | 30  | ·                          | 87.65%  | 0  | \$0.00   | NA  |
|                                       | 34  | \$3,353,493.41             | 100%  | 0  | \$0.00   |   |
|                                       |   |                            |   |  |  |   |
| · · · · · · · · · · · · · · · · · · · |   |                            |   |  |  | NA  |
| Unavailable                           |   |                            |   |  |  | NA  |
|                                       | 34  | \$2,372,615.89             | 100%  | U  | \$0.00   |   |
| Unavailable                           | 24  | \$5,071,608,90             | 100%  | 0  | \$0.00   | NA  |
|                                       | 24  | \$5,071,608.90             | 100%  | 0  | · ·  |   |
|                                       |   |                            |   |  |  |   |
| FLAGSTAR BANK, FSB                    | 1   | \$199,628.54               | 3.12%   | 0  | \$0.00   | NA  |
| Unavailable                           | 31  | \$6,188,989.22             | 96.88%  | 0  | \$0.00   | NA  |
|                                       | 32  | \$6,388,617.76             | 100%  | 0  | \$0.00   |   |
| ** "                                  | + +   | Φ.C. 200, 400, 02          | 1000  | 0  | 40.00  | 27.4  |
| Unavailable                           |   |                            |   |  |  | NA  |
|                                       | 44  | \$6,398,490.82             | 100%  | U  | \$0.00   |   |
| FLAGSTAR BANK, FSB                    | 1   | \$263,900.00               | 3.64%   | 0  | \$0.00   | NA  |
| Unavailable                           | 40  | \$6,981,413.67             | 96.36%  | 0  | \$0.00   | NA  |
|                                       | 41  | \$7,245,313.67             | 100%  | 0  | \$0.00   |   |
| ELACOTAD DANIZ EGD                    | 1   | ¢120.472.67                | 4.220   | 0  | фо. oo   | DIA   |
| ,                                     |   |                            |   |  |  | NA<br>NA  |
| Onavanable                            | 1 1   |                            |   |  |  | INA   |
|                                       |   | ψυ,010,771.01              | 100 /6  | Ū  | ΨΟ•ΟΟ  |   |
| Unavailable                           | 35  | \$2,313,676.49             | 100%  | 0  | \$0.00   | NA  |
|                                       | 35  | \$2,313,676.49             | 100%  | 0  | \$0.00   |   |
| TI A GOTTA D DAVING TOO               | + -   | фо <b>д 5</b> 00 7 :       | 4.22~   |  | <b></b>  | ***   |
| ·                                     | <del></del>   | ·                          |   |  | · ·  | NA  |
| Unavanable                            | <del> </del>  |                            |   |  |  | NA  |
|                                       | 35  | φ <u>4,040,473.05</u>      | 100%  | U  | φυ.υυ  |   |
| FLAGSTAR BANK. FSB                    | 60  | \$3,832,720.19             | 42.83%  | 0  | \$0.00   | NA  |
|                                       | Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable | SA                         | FLAGSTAR BANK, FSB   \$90,000.00 Unavailable   23 \$2,225,636.58   24 \$2,315,636.58   Unavailable   40 \$2,692,971.52   40 \$2,692,971.52   FLAGSTAR BANK, FSB   4 \$414,308.23   Unavailable   30 \$2,939,185.18   34 \$3,353,493.41   FLAGSTAR BANK, FSB   6 \$357,410.85   Unavailable   28 \$2,015,205.04   34 \$2,372,615.89   Unavailable   24 \$5,071,608.90   24 \$5,071,608.90   FLAGSTAR BANK, FSB   1 \$199,628.54   Unavailable   31 \$6,188,989.22   Unavailable   44 \$6,398,490.82   FLAGSTAR BANK, FSB   1 \$263,900.00   Unavailable   44 \$6,398,490.82   FLAGSTAR BANK, FSB   2 \$130,473.67   Unavailable   44 \$2,883,317.84   46 \$3,013,791.51   Unavailable   35 \$2,313,676.49   FLAGSTAR BANK, FSB   2 \$87,532.54   Unavailable   33 \$1,940,741.11   35 \$2,028,273.65 | FLAGSTAR BANK, FSB 1 \$90,000.00 3.89% Unavailable 23 \$2,225,636.58 96.11% 24 \$2,315,636.58 100%  Unavailable 40 \$2,692,971.52 100%  FLAGSTAR BANK, FSB 4 \$414,308.23 12.35% Unavailable 30 \$2,939,185.18 87.65%  34 \$3,353,493.41 100%  FLAGSTAR BANK, FSB 6 \$357,410.85 15.06% Unavailable 28 \$2,015,205.04 84.94%  Unavailable 24 \$5,071,608.90 100%  Unavailable 31 \$6,188,989.22 96.88%  Unavailable 31 \$6,188,989.22 96.88%  Unavailable 44 \$6,398,490.82 100%  FLAGSTAR BANK, FSB 1 \$263,900.00 3.64% Unavailable 44 \$6,398,490.82 100%  FLAGSTAR BANK, FSB 1 \$263,900.00 3.64% Unavailable 44 \$6,398,490.82 100%  FLAGSTAR BANK, FSB 1 \$263,900.00 3.64% Unavailable 44 \$6,398,490.82 100%  FLAGSTAR BANK, FSB 2 \$130,473.67 4.33% Unavailable 44 \$2,883,317.84 95.67%  46 \$3,013,791.51 100%  Unavailable 44 \$2,883,317.84 95.67%  46 \$3,013,791.51 100%  FLAGSTAR BANK, FSB 2 \$130,473.67 4.33% Unavailable 44 \$2,883,317.84 95.67%  46 \$3,013,791.51 100%  FLAGSTAR BANK, FSB 2 \$87,532.54 4.33% Unavailable 35 \$2,313,676.49 100%  FLAGSTAR BANK, FSB 2 \$87,532.54 4.32% Unavailable 33 \$1,940,741.11 95.68%  Unavailable 35 \$2,028,273.65 100% | FLAGSTAR BANK, FSB 1 \$90,000.00 3.89% 0 Unavailable 23 \$2,225,636.58 96.11% 0 24 \$2,315,636.58 100% 0  Unavailable 40 \$2,692,971.52 100% 0  FLAGSTAR BANK, FSB 4 \$414,308.23 12.35% 0 Unavailable 30 \$2,939,185.18 87.65% 0  Unavailable 28 \$3,353,493.41 100% 0  FLAGSTAR BANK, FSB 6 \$357,410.85 15.06% 0 Unavailable 28 \$2,015,205.04 84.94% 0  Unavailable 24 \$5,071,608.90 100% 0  FLAGSTAR BANK, FSB 1 \$1,99,628.54 3.12% 0  Unavailable 31 \$6,388,617.76 100% 0  FLAGSTAR BANK, FSB 1 \$23,000.00 3.64% 0 Unavailable 44 \$6,398,490.82 100% 0  Unavailable 44 \$6,398,490.82 100% 0  FLAGSTAR BANK, FSB 1 \$263,900.00 3.64% 0 Unavailable 44 \$6,398,490.82 100% 0  FLAGSTAR BANK, FSB 1 \$263,900.00 3.64% 0 Unavailable 44 \$6,398,490.82 100% 0  FLAGSTAR BANK, FSB 2 \$130,473.67 4.33% 0 Unavailable 44 \$2,883,317.84 95.67% 0  Unavailable 35 \$2,313,676.49 100% 0  Unavailable 35 \$2,313,676.49 100% 0  FLAGSTAR BANK, FSB 2 \$87,532.54 4.32% 0 Unavailable 35 \$2,313,676.49 100% 0  FLAGSTAR BANK, FSB 2 \$87,532.54 4.32% 0 Unavailable 35 \$2,313,676.49 100% 0  FLAGSTAR BANK, FSB 2 \$87,532.54 4.32% 0 Unavailable 35 \$2,028,273.65 100% 0 | Solution   Solution |

|             | Unavailable                 | 74       | \$5,117,000.00                          | 57.17%       | 0                | \$0.00                                | NA          |
|-------------|-----------------------------|----------|---|--------------|------------------|---------------------------------------|-------------|
| Total       | Chavanaoic                  | 134      | \$8,949,720.19                          | 1            | 0                |                                       | INA         |
| Total       |                             | 134      | φο,949,720.19                           | 100 /6       |                  | \$0.00                                |             |
| 31389RPB6   | I Inqueilable               | 11       | \$4.252.950.21                          | 1000/        | 0                | 00.00                                 | NIA         |
| Total       | Unavailable                 | 44<br>44 | \$4,252,859.31<br><b>\$4,252,859.31</b> | 100%<br>100% |                  | · · · · · · · · · · · · · · · · · · · | NA          |
| lotai       | <del></del>                 |          | <del>\$4,434,833.31</del>               | 100 70       | <u></u>          | \$0.00                                | <del></del> |
| 31389RPC4   | FLAGSTAR BANK, FSB          | 9        | \$589,801.71                            | 8.29%        | 0                | \$0.00                                | NA          |
| 01007111 01 | Unavailable                 | 105      | \$6,524,815.65                          | 1            | 0                | 1                                     | NA          |
| Total       | o na ranao io               | 114      | \$7,114,617.36                          |              | 0                | · · · · ·                             |             |
| 10001       |                             | +        | Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | 100.0        | <u> </u>         | +                                     | ,           |
| 31389RPF7   | FLAGSTAR BANK, FSB          | 3        | \$705,235.79                            | 1.66%        | 0                | \$0.00                                | NA          |
|             | Unavailable                 | 204      | \$41,841,827.07                         |              | 1                | · · · · · · · · · · · · · · · · · · · | NA          |
| Total       |                             | 207      | \$42,547,062.86                         | 1            | 0                |                                       |             |
|             |                             |          | . , ,                                   | ,            | $\Box$           |                                       | ,           |
| 31389RPG5   | FLAGSTAR BANK, FSB          | 4        | \$315,573.91                            | 6.55%        | 0                | \$0.00                                | NA          |
|             | Unavailable                 | 64       | \$4,502,220.00                          | 93.45%       | 0                | \$0.00                                | NA          |
| Total       |                             | 68       | \$4,817,793.91                          | 100%         | 0                | \$0.00                                |             |
|             |                             |          |   |              |                  |                                       |             |
| 31389RPH3   | FLAGSTAR BANK, FSB          | 5        | \$499,981.16                            | 5.88%        | 0                | \$0.00                                | NA          |
|             | Unavailable                 | 82       | \$8,004,169.25                          | 94.12%       | 0                | \$0.00                                | NA          |
| Total       |                             | 87       | \$8,504,150.41                          | 100%         | 0                | \$0.00                                |             |
|             |                             |          |   |              |                  |                                       |             |
| 31389RPL4   | Unavailable                 | 11       | \$1,534,550.00                          | 100%         | 0                | \$0.00                                | NA          |
| Total       |                             | 11       | \$1,534,550.00                          |              | 0                | 1                                     |             |
|             |                             |          |   |              |                  |                                       |             |
| 31389RPM2   | FLAGSTAR BANK, FSB          | 4        | \$373,189.95                            | 6.52%        | 0                | \$0.00                                | NA          |
|             | Unavailable                 | 55       | \$5,347,136.04                          | 93.48%       | 0                | \$0.00                                | NA          |
| Total       |                             | 59       | \$5,720,325.99                          | 100%         | 0                | \$0.00                                |             |
|             |                             |          |   |              |                  |                                       |             |
| 31389RPN0   | Unavailable                 | 133      | \$20,058,536.28                         |              | _                | · · · · ·                             | NA          |
| Total       |                             | 133      | \$20,058,536.28                         | 100%         | 0                | \$0.00                                |             |
|             |                             | 1        |   |              | لِــا            |                                       | <del></del> |
| 31389RPP5   | Unavailable                 | 19       | \$1,896,190.86                          |              |                  |                                       | NA          |
| Total       |                             | 19       | \$1,896,190.86                          | 100%         | 0                | \$0.00                                | <del></del> |
|             |                             | +        |   |              | لِــا            | <u> </u>                              | <del></del> |
| 31389RPS9   | FLAGSTAR BANK, FSB          | 1        | \$113,394.87                            | 2.02%        |                  |                                       | NA          |
|             | Unavailable                 | 35       | \$5,495,351.45                          |              | 0                | i                                     | NA          |
| Total       |                             | 36       | \$5,608,746.32                          | 100%         | 0                | \$0.00                                | <del></del> |
|             |                             | -        |   |              | ب                | 10.00                                 |             |
| 31389RPT7   | Unavailable                 | 32       | \$4,425,325.82                          | 100%         |                  | 1                                     | NA          |
| Total       |                             | 32       | \$4,425,325.82                          | 100%         | 0                | \$0.00                                | <del></del> |
| 21200DDV2   | EL A COTTA D. D.A.NIZ. ECD. | + +      | ф111 425 OO                             | 1 4207       | $\prod_{\alpha}$ | \$0.00                                | NI A        |
| 31389RPV2   | FLAGSTAR BANK, FSB          | 1 1      | \$111,425.98                            |              |                  |                                       | NA<br>NA    |
|             | Unavailable                 | 41       | \$7,685,909.70                          |              |                  | 1                                     | NA          |
| Total       |                             | 42       | \$7,797,335.68                          | 100%         | 0                | \$0.00                                |             |

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| T T        |                        |     | T                  |        |     | I      | <u> </u> |
|------------|------------------------|-----|--------------------|--------|-----|--------|----------|
| 31389RPW0  | Unavailable            | 53  | \$9,205,157.11     | 100%   | 0   | \$0.00 | NA       |
| Total      |                        | 53  | \$9,205,157.11     | 100%   | 0   | ·      |          |
|            |                        |     | . ,                |        |     |        |          |
| 31389RQ58  | Unavailable            | 48  | \$2,963,776.81     | 100%   | 0   | \$0.00 | NA       |
| Total      |                        | 48  | \$2,963,776.81     | 100%   | 0   | \$0.00 |          |
|            |                        |     |                    |        |     |        |          |
| 31389RQ66  | FLAGSTAR BANK, FSB     | 2   | \$192,640.36       | 4.72%  | 0   | \$0.00 | NA       |
|            | Unavailable            | 40  | \$3,890,410.68     | 95.28% | 0   | \$0.00 | NA       |
| Total      |                        | 42  | \$4,083,051.04     | 100%   | 0   | \$0.00 |          |
|            |                        |     |                    |        |     |        |          |
| 31389RQ82  | FLAGSTAR BANK, FSB     | 1   | \$163,000.00       | 2.17%  |     |        | NA       |
|            | Unavailable            | 46  | \$7,357,367.62     | 97.83% | 0   |        | NA       |
| Total      |                        | 47  | \$7,520,367.62     | 100%   | 0   | \$0.00 |          |
|            |                        |     | A                  |        |     |        |          |
| 31389RQ90  | Unavailable            | 15  | \$1,644,057.02     | 100%   |     | ·      | NA       |
| Total      |                        | 15  | \$1,644,057.02     | 100%   | 0   | \$0.00 |          |
| 2120000017 | TY A COMPAN DANIAL FOR |     | <b>#200 500 00</b> | 1.050  |     | ф0,00  | 27.4     |
| 31389RQA7  | FLAGSTAR BANK, FSB     | 2   | \$208,500.00       | 1.97%  |     | ·      | NA       |
| m 4 1      | Unavailable            | 105 | \$10,391,431.30    | 98.03% |     |        | NA       |
| Total      |                        | 107 | \$10,599,931.30    | 100%   | 0   | \$0.00 |          |
| 31380POP5  | FLAGSTAR BANK, FSB     | 29  | \$4,887,705.31     | 15.74% | 0   | \$0.00 | NA       |
| 31389RQB5  | Unavailable            | 148 | \$26,166,579.65    | 84.26% | 0   | ·      | NA<br>NA |
| Total      | Unavanauic             | 177 | \$31,054,284.96    | 100%   | 0   | ·      | 11//1    |
| 1 0141     |                        | 1// | Ψυ 1,0υ 7,207.70   | 100 /0 | - 0 | φυ.υυ  |          |
| 31389RQE9  | FLAGSTAR BANK, FSB     | 31  | \$1,969,352.20     | 30.4%  | 0   | \$0.00 | NA       |
|            | Unavailable            | 78  | \$4,508,180.48     | 69.6%  | 0   | ·      | NA       |
| Total      |                        | 109 | \$6,477,532.68     | 100%   | 0   | · ·    | 2.12.2   |
|            |                        |     | . , ,              |        |     | 1 222  |          |
| 31389RQF6  | FLAGSTAR BANK, FSB     | 21  | \$2,049,531.35     | 39.45% | 0   | \$0.00 | NA       |
|            | Unavailable            | 32  | \$3,146,200.00     | 60.55% |     | 1      | NA       |
| Total      |                        | 53  | \$5,195,731.35     | 100%   | 0   | \$0.00 |          |
|            |                        |     |                    |        |     |        |          |
| 31389RQG4  | Unavailable            | 32  | \$1,892,242.48     | 100%   | 0   | \$0.00 | NA       |
| Total      |                        | 32  | \$1,892,242.48     | 100%   | 0   | \$0.00 |          |
|            |                        |     |                    |        |     |        |          |
| 31389RQH2  | FLAGSTAR BANK, FSB     | 1   | \$102,941.92       | 1.91%  | 0   | \$0.00 | NA       |
|            | Unavailable            | 26  | \$5,297,215.20     | 98.09% |     | 1      | NA       |
| Total      |                        | 27  | \$5,400,157.12     | 100%   | 0   | \$0.00 |          |
|            |                        |     |                    |        |     |        |          |
| 31389RQJ8  | FLAGSTAR BANK, FSB     | 4   | \$411,787.17       | 2.31%  |     |        | NA       |
|            | Unavailable            | 96  | \$17,390,425.19    | 97.69% | 0   |        | NA       |
| Total      |                        | 100 | \$17,802,212.36    | 100%   | 0   | \$0.00 |          |
|            |                        |     |                    |        |     |        | 1        |

| 31389RQL3          | FLAGSTAR BANK, FSB                 | 1   | \$97,600.78                      | 1.21%  | 0 | \$0.00    | NA   |
|--------------------|------------------------------------|-----|----------------------------------|--------|---|-----------|------|
|                    | Unavailable                        | 45  | \$7,948,140.65                   | 98.79% | 0 | \$0.00    | NA   |
| Total              |                                    | 46  | \$8,045,741.43                   | 100%   | 0 | \$0.00    |      |
|                    |                                    |     |                                  |        |   |           |      |
| 31389RQN9          | FLAGSTAR BANK, FSB                 | 1   | \$155,500.00                     | 0.46%  | 0 | ·         | NA   |
|                    | Unavailable                        | 182 | \$33,942,428.28                  | 99.54% | 0 |           | NA   |
| Total              |                                    | 183 | \$34,097,928.28                  | 100%   | 0 | \$0.00    |      |
| 21200DOD4          | ELACOTAD DANIZ ECD                 |     | фооо 250 oo                      | 2.020  | 0 | ¢0.00     | NT A |
| 31389RQP4          | FLAGSTAR BANK, FSB                 | 5   | \$899,350.00                     | 3.93%  | 0 |           | NA   |
| Total              | Unavailable                        | 127 | \$21,986,454.06                  | 96.07% | 0 |           | NA   |
| Total              |                                    | 132 | \$22,885,804.06                  | 100%   | U | \$0.00    |      |
| 31389RQS8          | FLAGSTAR BANK, FSB                 | 1   | \$237,172.86                     | 2.24%  | 0 | \$0.00    | NA   |
| 51307 <b>KQ</b> 50 | Unavailable                        | 68  | \$10,362,942.58                  | 97.76% | 0 |           | NA   |
| Total              |                                    | 69  | \$10,600,115.44                  | 100%   | 0 |           | 7,17 |
|                    |                                    |     | 1 2/2 2 2/                       |        |   | , , , , , |      |
| 31389RQT6          | Unavailable                        | 181 | \$27,760,928.20                  | 100%   | 0 | \$0.00    | NA   |
| Total              |                                    | 181 | \$27,760,928.20                  | 100%   | 0 | \$0.00    |      |
|                    |                                    |     |                                  |        |   |           |      |
| 31389RQU3          | Unavailable                        | 22  | \$3,914,728.86                   | 100%   | 0 | \$0.00    | NA   |
| Total              |                                    | 22  | \$3,914,728.86                   | 100%   | 0 | \$0.00    |      |
|                    |                                    |     |                                  |        |   |           |      |
| 31389RQV1          | Unavailable                        | 47  | \$7,147,956.33                   | 100%   | 0 | \$0.00    | NA   |
| Total              |                                    | 47  | \$7,147,956.33                   | 100%   | 0 | \$0.00    |      |
|                    |                                    |     |                                  |        |   |           |      |
| 31389RQW9          | Unavailable                        | 23  | \$2,967,872.20                   | 100%   | 0 |           | NA   |
| Total              |                                    | 23  | \$2,967,872.20                   | 100%   | 0 | \$0.00    |      |
|                    |                                    |     | <b>**</b> *** *** ***            | 1000   |   | ***       |      |
| 31389RQX7          | Unavailable                        | 29  | \$5,694,334.91                   | 100%   | 0 | ·         | NA   |
| Total              |                                    | 29  | \$5,694,334.91                   | 100%   | 0 | \$0.00    |      |
| 31389RQY5          | Unavailable                        | 13  | \$2,337,500.00                   | 100%   | 0 | \$0.00    | NA   |
| Total              | Oliavaliable                       | 13  | \$2,337,500.00<br>\$2,337,500.00 | 100%   | 0 | ·         | INA  |
| lotai              |                                    | 13  | φ2,557,500.00                    | 100 /6 | U | φυ.υυ     |      |
|                    | HSBC MORTGAGE                      |     |                                  |        |   |           |      |
| 31389RR24          | CORPORATION (USA)                  | 44  | \$7,853,096.52                   | 52.36% | 0 | \$0.00    | NA   |
|                    | Unavailable                        | 37  | \$7,146,270.62                   | 47.64% | 0 | \$0.00    | NA   |
| Total              |                                    | 81  | \$14,999,367.14                  | 100%   | 0 | \$0.00    |      |
|                    |                                    |     |                                  |        |   |           |      |
| 31389RR32          | HSBC MORTGAGE                      | 92  | \$13,546,349.63                  | 67.73% | 0 | \$0.00    | NA   |
| D1309KK32          | CORPORATION (USA)                  |     |                                  |        |   | ·         |      |
|                    | Unavailable                        | 43  | \$6,455,223.53                   | 32.27% |   | ·         | NA   |
| Total              |                                    | 135 | \$20,001,573.16                  | 100%   | 0 | \$0.00    |      |
|                    |                                    |     |                                  |        |   |           |      |
| 31389RR40          | HSBC MORTGAGE<br>CORPORATION (USA) | 57  | \$8,182,963.79                   | 54.55% | 0 | \$0.00    | NA   |

|           |                                    |          | ı                                       | 1                     |        | 1      |          |
|-----------|------------------------------------|----------|---|-----------------------|--------|--------|----------|
|           | Unavailable                        | 46       | \$6,817,249.21                          | 45.45%                | 0      | · ·    | NA       |
| Total     |                                    | 103      | \$15,000,213.00                         | 100%                  | 0      | \$0.00 |          |
|           |                                    |          |   |                       |        |        |          |
| 31389RR57 | HSBC MORTGAGE                      | 4        | \$435,603.84                            | 2.56%                 | 0      | \$0.00 | NA       |
|           | CORPORATION (USA)                  | 100      | ·                                       |                       |        | ·      |          |
|           | Unavailable                        | 109      | \$16,564,788.70                         | 97.44%                | 0      | ·      | NA       |
| Total     |                                    | 113      | \$17,000,392.54                         | 100%                  | 0      | \$0.00 |          |
|           | HCDC MODTC ACE                     |          |   |                       |        |        |          |
| 31389RR65 | HSBC MORTGAGE<br>CORPORATION (USA) | 89       | \$13,372,662.85                         | 89.15%                | 0      | \$0.00 | NA       |
|           | Unavailable                        | 11       | \$1,627,009.69                          | 10.85%                | 0      | \$0.00 | NA       |
| Total     | Chavanable                         | 100      | \$14,999,672.54                         | 10.83 %               | 0      | ·      | IVA      |
| Total     |                                    | 100      | \$1 <b>4</b> ,555,072.5 <b>4</b>        | 100 /6                | U      | φυ.υυ  |          |
|           | HSBC MORTGAGE                      |          |   |                       |        |        |          |
| 31389RR73 | CORPORATION (USA)                  | 17       | \$2,615,703.82                          | 52.32%                | 0      | \$0.00 | NA       |
|           | Unavailable                        | 13       | \$2,383,953.92                          | 47.68%                | 0      | \$0.00 | NA       |
| Total     |                                    | 30       | \$4,999,657.74                          | 100%                  | 0      | ·      |          |
|           |                                    |          | 1 3                                     |                       |        | ,      |          |
| 31389RRA6 | FLAGSTAR BANK, FSB                 | 8        | \$1,110,779.38                          | 6.37%                 | 0      | \$0.00 | NA       |
|           | Unavailable                        | 104      | \$16,314,695.17                         | 93.63%                | 0      | \$0.00 | NA       |
| Total     |                                    | 112      | \$17,425,474.55                         | 100%                  | 0      | \$0.00 |          |
|           |                                    |          |   |                       |        |        |          |
| 31389RRD0 | Unavailable                        | 36       | \$4,828,693.64                          | 100%                  | 0      | \$0.00 | NA       |
| Total     |                                    | 36       | \$4,828,693.64                          | 100%                  | 0      | \$0.00 |          |
|           |                                    |          |   |                       |        |        |          |
| 31389RRE8 | FLAGSTAR BANK, FSB                 | 1        | \$90,719.08                             | 6.62%                 | 0      | \$0.00 | NA       |
|           | Unavailable                        | 13       | \$1,279,008.08                          | 93.38%                | 0      | \$0.00 | NA       |
| Total     |                                    | 14       | \$1,369,727.16                          | 100%                  | 0      | \$0.00 |          |
|           |                                    |          |   |                       |        |        |          |
| 31389RRF5 | FLAGSTAR BANK, FSB                 | 11       | \$1,274,410.84                          | 38.11%                |        | ·      | NA       |
|           | Unavailable                        | 15       | \$2,070,000.00                          | 61.89%                |        |        | NA       |
| Total     |                                    | 26       | \$3,344,410.84                          | 100%                  | 0      | \$0.00 |          |
| 21200DDC2 | ELACCEAR RANK ECR                  | 1        | ¢171 050 01                             | 0.4207                | 0      | ¢0.00  | NTA      |
| 31389RRG3 | FLAGSTAR BANK, FSB                 | 10       | \$171,859.01                            | 8.42%                 |        |        | NA<br>NA |
| Total     | Unavailable                        | 10<br>11 | \$1,868,517.85<br><b>\$2,040,376.86</b> | 91.58%<br><b>100%</b> | 0<br>0 |        | NA       |
| Total     |                                    | 11       | \$2,040,370.00                          | 100%                  | U      | \$0.00 |          |
| 31389RRH1 | Unavailable                        | 91       | \$14,521,613.79                         | 100%                  | 0      | \$0.00 | NA       |
| Total     | Onavanaoie                         | 91       | \$14,521,613.79                         | 100%                  | 0      |        | 11/1     |
|           |                                    |          | ¥1.,021,010(1)                          | 100 /0                | U      | ΨΟ•ΟΟ  |          |
| 31389RRJ7 | Unavailable                        | 229      | \$33,618,902.31                         | 100%                  | 0      | \$0.00 | NA       |
| Total     |                                    | 229      | \$33,618,902.31                         | 100%                  | 0      |        | 2122     |
|           |                                    |          | , ,                                     |                       | J      | 40.30  |          |
| 31389RRK4 | Unavailable                        | 68       | \$3,911,815.34                          | 100%                  | 0      | \$0.00 | NA       |
| Total     |                                    | 68       | \$3,911,815.34                          | 100%                  | 0      |        |          |
|           |                                    |          | . ,                                     |                       |        |        |          |

| 31389RRL2  | Unavailable        | 51 | \$2,516,277.10              | 100%    | 0 | \$0.00       | NA   |
|------------|--------------------|----|-----------------------------|---------|---|--------------|------|
| Total      |                    | 51 | \$2,516,277.10              | 100%    | 0 | \$0.00       |      |
|            |                    |    |                             |         |   |              |      |
| 31389RRM0  | Unavailable        | 65 | \$3,369,836.47              | 100%    | 0 | \$0.00       | NA   |
| Total      |                    | 65 | \$3,369,836.47              | 100%    | 0 | \$0.00       |      |
|            |                    |    |                             |         |   |              |      |
| 31389RRN8  | FLAGSTAR BANK, FSB | 8  | \$481,808.01                | 8.17%   | 0 | \$0.00       | NA   |
|            | Unavailable        | 89 | \$5,418,630.59              | 91.83%  | 0 | \$0.00       | NA   |
| Total      |                    | 97 | \$5,900,438.60              | 100%    | 0 | \$0.00       |      |
|            |                    |    |                             |         |   |              |      |
| 21200DDT5  | HSBC MORTGAGE      | 0  | Φ462 702 75                 | 46.250  | 0 | ¢0.00        | NIA  |
| 31389RRT5  | CORPORATION (USA)  | 8  | \$463,783.75                | 46.35%  | 0 | \$0.00       | NA   |
|            | Unavailable        | 10 | \$536,858.69                | 53.65%  | 0 | \$0.00       | NA   |
| Total      |                    | 18 | \$1,000,642.44              | 100%    | 0 | \$0.00       |      |
|            |                    |    |                             |         |   |              |      |
| 2120000112 | HSBC MORTGAGE      | 40 | ΦΩ 162 517 14               | (1,000  | 0 | ¢0.00        | NIA  |
| 31389RRU2  | CORPORATION (USA)  | 49 | \$9,163,517.14              | 61.09%  | 0 | \$0.00       | NA   |
|            | Unavailable        | 33 | \$5,837,407.28              | 38.91%  | 0 | \$0.00       | NA   |
| Total      |                    | 82 | \$15,000,924.42             | 100%    | 0 | \$0.00       |      |
|            |                    |    |                             |         |   |              |      |
| 21200DDX/0 | HSBC MORTGAGE      |    | фо <u>го</u> 102 60         | 0.500   | 0 | \$0.00       | NI A |
| 31389RRV0  | CORPORATION (USA)  | 7  | \$858,103.69                | 8.58%   | 0 | \$0.00       | NA   |
|            | Unavailable        | 63 | \$9,143,201.66              | 91.42%  | 0 | \$0.00       | NA   |
| Total      |                    | 70 | \$10,001,305.35             | 100%    | 0 | \$0.00       |      |
|            |                    |    | ,                           |         |   |              |      |
| 21200DDW0  | HSBC MORTGAGE      | 20 | Φ.Σ. 0.40, 2 <b>72</b> , 00 | 50 40M  | 0 | ΦΩ ΩΩ        | NIA  |
| 31389RRW8  | CORPORATION (USA)  | 30 | \$5,048,372.00              | 50.48%  | 0 | \$0.00       | NA   |
|            | Unavailable        | 28 | \$4,952,044.95              | 49.52%  | 0 | \$0.00       | NA   |
| Total      |                    | 58 | \$10,000,416.95             | 100%    | 0 | \$0.00       |      |
|            |                    |    | ,                           |         |   |              |      |
| 21200DDX/  | HSBC MORTGAGE      | 21 | Φ5 CC1 001 70               | 47 100  | 0 | фО <b>ОО</b> | NIA  |
| 31389RRX6  | CORPORATION (USA)  | 31 | \$5,661,001.72              | 47.18%  | 0 | \$0.00       | NA   |
|            | Unavailable        | 33 | \$6,338,759.17              | 52.82%  | 0 | \$0.00       | NA   |
| Total      | 1                  | 64 | \$11,999,760.89             | 100%    | 0 | \$0.00       |      |
|            |                    |    |                             |         |   |              |      |
|            | HSBC MORTGAGE      | 26 | \$1.515.050.44              | 17 160  | _ | 40.00        | 27.4 |
| 31389RRY4  | CORPORATION (USA)  | 26 | \$4,545,879.44              | 45.46%  | 0 | \$0.00       | NA   |
|            | Unavailable        | 28 | \$5,453,383.28              | 54.54%  | 0 | \$0.00       | NA   |
| Total      |                    | 54 | \$9,999,262.72              | 100%    | 0 | ·            |      |
|            |                    | 1  | ,,,,                        |         |   |              |      |
|            | HSBC MORTGAGE      | 1  | ±= == 4 00 4 <b>2</b> 4     | -: 02 ~ | _ | 40.00        | 27.1 |
| 31389RRZ1  | CORPORATION (USA)  | 45 | \$7,774,994.54              | 51.83%  | 0 | \$0.00       | NA   |
|            | Unavailable        | 52 | \$7,225,828.97              | 48.17%  | 0 | \$0.00       | NA   |
| Total      |                    | 97 | \$15,000,823.51             | 100%    | 0 | ·            |      |
|            |                    |    | 4                           |         |   | 1            |      |
| 31389RSA5  |                    | 32 | \$3,537,593.17              | 35.37%  | 0 | \$0.00       | NA   |
| 5150710715 |                    | 52 | Ψυ,υυ,υνυ,ι,                | 33.3170 | Ŭ | Ψ0.00        | 1111 |

|           | HSBC MORTGAGE<br>CORPORATION (USA) |          |                 |        | 1                    |             |                   |
|-----------|------------------------------------|----------|-----------------|--------|----------------------|-------------|-------------------|
|           | Unavailable                        | 39       | \$6,462,989.69  | 64.63% | 0                    | \$0.00      | NA                |
| Total     |                                    | 71       | \$10,000,582.86 |        | -                    | \$0.00      |                   |
|           |                                    |          |                 |        | $\overline{\square}$ |             |                   |
| 31389RSB3 | HSBC MORTGAGE<br>CORPORATION (USA) | 19       | \$2,872,614.24  | 41.03% | 0                    | \$0.00      | NA                |
|           | Unavailable                        | 24       | \$4,128,000.00  |        |                      | \$0.00      | NA                |
| Total     |                                    | 43       | \$7,000,614.24  | 100%   | 0                    | \$0.00      |                   |
| 31389RSC1 | HSBC MORTGAGE<br>CORPORATION (USA) | 2        | \$277,792.92    |        |                      | \$0.00      | NA                |
|           | Unavailable                        | 15       | \$2,724,450.00  |        |                      | \$0.00      | NA                |
| Total     |                                    | 17       | \$3,002,242.92  | 100%   | 0                    | \$0.00      |                   |
| 31389RSD9 | HSBC MORTGAGE<br>CORPORATION (USA) | 19       | \$3,206,655.30  | 54.36% | 0                    | \$0.00      | NA                |
|           | Unavailable                        | 19       | \$2,692,374.38  | 45.64% | 0                    | \$0.00      | NA                |
| Total     |                                    | 38       | \$5,899,029.68  | 100%   | 0                    | \$0.00      |                   |
| 31389RSE7 | HSBC MORTGAGE<br>CORPORATION (USA) | 3        | \$503,500.00    | 25.17% | 0                    | \$0.00      | NA                |
|           | Unavailable                        | 9        | \$1,496,700.00  | 74.83% | 0                    | \$0.00      | NA                |
| Total     |                                    | 12       | \$2,000,200.00  | 100%   | 0                    | \$0.00      |                   |
| 31389RSF4 | HSBC MORTGAGE<br>CORPORATION (USA) | 22       | \$3,903,513.01  |        |                      | \$0.00      | NA                |
|           | Unavailable                        | 23       | \$4,097,200.00  |        | -                    | \$0.00      | NA                |
| Total     |                                    | 45       | \$8,000,713.01  | 100%   | 0                    | \$0.00      | $\longrightarrow$ |
| 31389RSG2 | HSBC MORTGAGE<br>CORPORATION (USA) | 34       | \$6,201,801.00  |        |                      |             | NA                |
|           | Unavailable                        | 22       | \$3,799,233.05  |        | 1                    | \$0.00      | NA                |
| Total     |                                    | 56       | \$10,001,034.05 | 100%   | 0                    | \$0.00      | <del></del>       |
| 31389RU53 | VALLEY NATIONAL BANK               | 7        | \$1,000,100.00  | 100%   | 0                    | \$0.00      | NA                |
| Total     | YAMBEL TAXABLE TO THE              | 7        | \$1,000,100.00  |        |                      | \$0.00      | - '               |
|           |                                    |          |                 |        | 丁                    |             |                   |
| 31389RUX2 | THIRD FEDERAL SAVINGS<br>AND LOAN  | 144      | \$20,041,546.21 | 100%   | 0                    | \$0.00      | NA                |
| Total     |                                    | 144      | \$20,041,546.21 | 100%   | 0                    | \$0.00      |                   |
| <u></u>   |                                    | <u> </u> |                 |        | $\Box$               |             |                   |
| 31389RV45 | Unavailable                        | 16       | \$1,631,272.31  |        |                      | \$0.00      | NA                |
| Total     |                                    | 16       | \$1,631,272.31  | 100%   | 0                    | \$0.00      | <del></del>       |
| 31389RV52 | Unavailable                        | 65       | \$8,150,073.38  | 100%   | 0                    | \$0.00      | NA                |
|           |                                    |          |                 |        |                      | <del></del> | <del></del>       |

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| Total              |                                  | 65                 | \$8,150,073.38                          | 100%                 | 0             | \$0.00           |             |
|--------------------|----------------------------------|--------------------|---|----------------------|---------------|------------------|-------------|
| 1 0001             |                                  |                    | ψυ,120,073.30                           | 100 /0               | - V           | Ψ <b>υ.υ</b> υ   |             |
| 31389RV60          | Unavailable                      | 50                 | \$5,604,876.80                          | 100%                 | 0             | \$0.00           | NA          |
| Total              |                                  | 50                 | \$5,604,876.80                          | 100%                 | 0             | \$0.00           | $\Box$      |
|                    |                                  |                    |   |                      |               |                  |             |
| 31389RV78          | Unavailable                      | 61                 | \$9,499,643.67                          | 100%                 |               | -                | NA          |
| Total              |                                  | 61                 | \$9,499,643.67                          | 100%                 | 0             | \$0.00           |             |
| 31389RVH6          | Unavailable                      | 14                 | \$1,538,351.13                          | 100%                 | 0             | \$0.00           | NA          |
| Total              |                                  | 14                 | \$1,538,351.13                          | 100%                 | 0             | \$0.00           |             |
| 31389RVL7          | Unavailable                      | 33                 | \$5,290,384.62                          | 100%                 | 0             | \$0.00           | NA          |
| Total              |                                  | 33                 | \$5,290,384.62                          | 100%                 | 0             | ·                | - 12 4      |
| 212007             |                                  | $+$ $\overline{+}$ |   | 7.5.                 |               | . ·              |             |
| 31389RVP8          | Unavailable                      | 36                 | \$6,099,948.61                          | 100%                 | 0             | ·                | NA          |
| <u>Total</u>       |                                  | 36                 | \$6,099,948.61                          | 100%                 | 0             | \$0.00           |             |
| 31389RVT0          | Unavailable                      | 26                 | \$3,121,302.02                          | 100%                 | 0             | \$0.00           | NA          |
| Total              |                                  | 26                 | \$3,121,302.02                          | 100%                 | 0             | \$0.00           | _ \. \.     |
|                    |                                  | 4                  |   |                      |               |                  |             |
| 31389RVV5          | Unavailable                      | 26                 | \$4,383,294.31                          | 100%                 |               |                  | NA          |
| Total              |                                  | 26                 | \$4,383,294.31                          | 100%                 | 0             | \$0.00           |             |
| 31389RVY9          | Unavailable                      | 17                 | \$3,198,517.05                          | 100%                 | 0             | \$0.00           | NA          |
| Total              |                                  | 17                 | \$3,198,517.05                          | 100%                 | 0             |                  |             |
| 21200DW20          | INDXXXAC DANIZ DOD               |                    | ¢215 500 00                             | 10.00                |               | ΦΩ ΩΩ            | NT A        |
| 31389RW28          | INDYMAC BANK, FSB<br>Unavailable | 17                 | \$315,500.00<br>\$2,605,818.00          | 10.8%<br>89.2%       | 0             |                  | NA<br>NA    |
| Total              | - Havallaole                     | 20                 | \$2,003,818.00<br>\$2,921,318.00        | 100%                 | 0             | \$0.00<br>\$0.00 | 11/7        |
|                    |                                  | $\bot$             | , ,                                     |                      |               |                  |             |
| 31389RWD4          | Unavailable                      | 18                 | \$2,111,950.95                          | 100%                 |               |                  | NA          |
| Total              |                                  | 18                 | \$2,111,950.95                          | 100%                 | 0             | \$0.00           |             |
| 31389RWP7          | Unavailable                      | 7                  | \$1,222,700.14                          | 100%                 | 0             | \$0.00           | NA          |
| Total              | O HA TAHADIC                     | 7                  | \$1,222,700.14                          | 100%                 | 0             |                  | 11//1       |
|                    |                                  |                    |   |                      |               |                  |             |
| 31389RWS1          | Unavailable                      | 24                 | \$2,151,769.07                          | 100%                 | 0             | \$0.00           | NA          |
| Total              |                                  | 24                 | \$2,151,769.07                          | 100%                 | 0             | \$0.00           |             |
| 21280DW/T0         | Unavailabla                      | 1.4                | \$1.402.270.05                          | 1000                 | 0             | \$0.00           | NT A        |
| 31389RWT9<br>Total | Unavailable                      | 14<br>14           | \$1,493,270.95<br><b>\$1,493,270.95</b> | 100%<br><b>100</b> % | 0<br><b>0</b> |                  | NA          |
| 1 VIAI             |                                  | 14                 | φ1, <del>4</del> 73,4/0.93              | 100%                 | U             | φυ.υυ            | <del></del> |
| 31389RWU6          | Unavailable                      | 42                 | \$7,695,349.36                          | 100%                 | 0             | \$0.00           | NA          |
| Total              |                                  | 42                 | \$7,695,349.36                          | 100%                 | 0             | \$0.00           |             |
|                    |                                  |                    | Γ                                       |                      | 1             | 1                |             |

| 31389RWV4 | RBMG INC.            | 1        | \$188,845.08                | 2.45%   | 0   | \$0.00   | NA   |
|-----------|----------------------|----------|-----------------------------|---------|-----|----------|------|
|           | Unavailable          | 40       | \$7,516,778.01              | 97.55%  | 0   | \$0.00   | NA   |
| Total     |                      | 41       | \$7,705,623.09              | 100%    | 0   | \$0.00   | ı    |
|           |                      |          |                             |         |     |          |      |
| 31389RWX0 | Unavailable          | 12       | \$1,426,726.32              | 100%    | 0   | \$0.00   | NA   |
| Total     |                      | 12       | \$1,426,726.32              | 100%    | 0   | \$0.00   |      |
|           |                      |          |                             |         |     |          |      |
| 31389RZ82 | NEXSTAR FINANCIAL    | 19       | Φ1 125 158 60               | 100%    | 0   | 90.00    | NΙΔ  |
| 31389KZ82 | CORPORATION          | 17       | \$1,135,158.60              | 100%    | U   | \$0.00   | NA   |
| Total     |                      | 19       | \$1,135,158.60              | 100%    | 0   | \$0.00   |      |
|           |                      |          |                             |         | ل   |          | -    |
| 31389RZ90 | NEXSTAR FINANCIAL    | 42       | \$6,062,429.60              | 100%    | 0   | \$0.00   | NA   |
| 31389KZ90 | CORPORATION          |          | \$0,002, <del>4</del> 27.00 |         |     | ,        | 11/7 |
| Total     |                      | 42       | \$6,062,429.60              | 100%    | 0   | \$0.00   |      |
|           |                      |          |                             |         | ل   |          |      |
| 31389S2B9 | CHASE MANHATTAN      | 10       | \$2,070,435.66              | 75.38%  | 0   | \$0.00   | NA   |
| 3136932D9 | MORTGAGE CORPORATION | 10       | · ·                         |         |     | ,        |      |
|           | Unavailable          | 4        | \$676,148.83                | 24.62%  | _   | ·        | NA   |
| Total     |                      | 14       | \$2,746,584.49              | 100%    | 0   | \$0.00   |      |
|           |                      | <u> </u> |                             |         | ل   | <u> </u> |      |
| 31389S2C7 | CHASE MANHATTAN      | 14       | \$2,991,928.74              | 37.15%  | 0   | \$0.00   | NA   |
| 313693201 | MORTGAGE CORPORATION |          |                             |         |     |          |      |
|           | Unavailable          | 23       | \$5,061,875.42              | 62.85%  | _   |          | NA   |
| Total     |                      | 37       | \$8,053,804.16              | 100%    | 0   | \$0.00   |      |
|           |                      |          |                             |         | ل   | <u> </u> |      |
| 31389S2E3 | CHASE MANHATTAN      | 134      | \$25,287,403.74             | 50.67%  | 0   | \$0.00   | NA   |
| 3138984E3 | MORTGAGE CORPORATION | 134      | \$23,287,403.74             | 30.0770 | U   | φυ.υυ    | 11/2 |
|           | Unavailable          | 127      | \$24,617,463.83             | 49.33%  |     | ·        | NA   |
| Total     |                      | 261      | \$49,904,867.57             | 100%    | 0   | \$0.00   |      |
|           |                      | ·        |                             |         |     |          |      |
| 31389S2F0 | CHASE MANHATTAN      | 188      | \$34,949,774.52             | 61.59%  | 0   | \$0.00   | NA   |
| 313893450 | MORTGAGE CORPORATION | 100      | \$34,747,114.54             |         |     | φυ.υυ    | 11/2 |
|           | Unavailable          | 110      | \$21,792,479.57             | 38.41%  | 0   | \$0.00   | NA   |
| Total     |                      | 298      | \$56,742,254.09             | 100%    | 0   | \$0.00   |      |
|           |                      |          |                             |         |     |          |      |
| 31389S2H6 | CHASE MANHATTAN      | 47       | Φ7 642 700 54               | 53.61%  | 0   | 90.00    | NIA  |
| 3138982H0 | MORTGAGE CORPORATION | 4/       | \$7,642,709.54              | 33.0170 | U   | \$0.00   | NA   |
|           | Unavailable          | 34       | \$6,613,717.43              | 46.39%  | 0   | \$0.00   | NA   |
| Total     |                      | 81       | \$14,256,426.97             | 100%    | 0   | \$0.00   |      |
|           |                      |          |                             |         |     |          |      |
| 31389S2J2 | CHASE MANHATTAN      | 9        | \$1,394,781.22              | 23.27%  | 0   | \$0.00   | NA   |
| 3138982J2 | MORTGAGE CORPORATION | , ,      | \$1,394,701.22              | 23.2170 | U   | φυ.υυ    | 11/2 |
|           | Unavailable          | 27       | \$4,599,481.29              | 76.73%  | 0   | \$0.00   | NA   |
| Total     |                      | 36       | \$5,994,262.51              | 100%    | 0   | \$0.00   | ·    |
|           |                      |          |                             |         |     |          |      |
| 31389S2K9 |                      | 12       | \$2,133,398.49              | 31.21%  | 0   | \$0.00   | NA   |
|           | J                    | , 1      | ĺ                           | J       | , 1 | 1 1      |      |

|  | CHASE MANHATTAN                         |             |  | ļ  |                            | 1  |                   |
|--|---|-------------|--|--|----------------------------|--|-------------------|
|  | MORTGAGE CORPORATION                    |             | . =-: 150 01                           |  |                            | + 0.00   |                   |
| <u> </u>   | Unavailable                             | 27          | \$4,701,468.91                         | 68.79%   | _                          |  | NA                |
| Total  |   | 39          | \$6,834,867.40                         | 100%   | 0                          | \$0.00   |                   |
| <del>                                     </del> | CHASE MANHATTAN                         |             | <del></del>                            | <del>                                     </del> | $\longrightarrow$          | <del>                                     </del> | -                 |
| 31389S2L7  | CHASE MANHATTAN MORTGAGE CORPORATION    | 1           | \$187,345.00                           | 14.54%   | 0                          | \$0.00   | NA                |
|  | Unavailable                             | 6           | \$1,101,165.92                         | 85.46%   | 0                          | \$0.00   | NA                |
| Total  | Onaranaere                              | 7           | \$1,288,510.92                         | 100%   | _                          | · ·  |                   |
|  |   |             | ************************************** |  |                            |  |                   |
| 31389S2N3  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 168         | \$30,316,745.99                        | 52.84%   | 0                          | \$0.00   | NA                |
|  | Unavailable                             | 151         | \$27,056,487.65                        | 47.16%   | -                          | · · · · · ·                                      | NA                |
| Total  |   | 319         | \$57,373,233.64                        | 100%   | 0                          | \$0.00   |                   |
| <u> </u>   |   | <b></b>     |  |  | Ш                          | <b></b>  |                   |
| 31389S2P8  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 106         | \$18,143,436.60                        |  |                            | ·  | NA                |
|  | Unavailable                             | 92          | \$17,136,085.66                        |  |                            | · ·  | NA                |
| Total  |   | 198         | \$35,279,522.26                        | 100%   | 0                          | \$0.00   |                   |
| <u> </u>   |   |             |  |  | $\boldsymbol{\longmapsto}$ | <b></b>  | <del></del>       |
| 31389S2S2  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 58          | \$11,716,028.25                        |  |                            | ·  | NA                |
|  | Unavailable                             | 60          | \$12,279,351.09                        |  | 1                          |  | NA                |
| Total  |   | 118         | \$23,995,379.34                        | 100%   | 0                          | \$0.00   |                   |
| <u> </u>   |   | <del></del> |  | ]  | $\Box$                     | <b></b>  | <del></del>       |
| 31389S2T0  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 123         | \$23,853,138.00                        |  |                            | , , , , ,  | NA                |
|  | Unavailable                             | 108         | \$20,514,403.84                        | 46.24%   |                            | · ·  | NA                |
| Total  |   | 231         | \$44,367,541.84                        | 100%   | 0                          | \$0.00   |                   |
| 31389S2V5  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 18          | \$2,867,672.86                         | 24.63%   | 0                          | \$0.00   | NA                |
| <b>'</b>   | Unavailable                             | 49          | \$8,776,316.15                         | 75.37%   | 0                          | \$0.00   | NA                |
| Total  |   | 67          | \$11,643,989.01                        | 100%   |                            |  |                   |
|  |   |             |  | ·  |                            |  |                   |
| 31389S2Y9  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 38          | \$5,950,999.75                         | 52.39%   | 0                          | \$0.00   | NA                |
|  | Unavailable                             | 39          | \$5,408,373.44                         | 47.61%   |                            |  | NA                |
| Total  |   | 77          | \$11,359,373.19                        | 100%   | 0                          | \$0.00   | $\longrightarrow$ |
| ļ  |   |             |  | ,  | $\boldsymbol{\longmapsto}$ | <b></b>  |                   |
| 31389S2Z6  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 29          | \$4,403,915.07                         |  |                            | ·  | NA                |
|  | Unavailable                             | 50          | \$6,720,868.45                         |  |                            | †  | NA                |
| Total  |   | 79          | \$11,124,783.52                        | 100%   | 0                          | \$0.00   |                   |
|  |   |             |  |  | $\square$                  | +0.00  |                   |
| 31389S3A0  | CHASE MANHATTAN                         | 49          | \$6,634,712.16                         | 43.33%   | 0                          | \$0.00   | NA                |

|           | MORTGAGE CORPORATION                    |     |                 |        |   |                |        |
|-----------|---|-----|-----------------|--------|---|----------------|--------|
|           | Unavailable                             | 71  | \$8,677,000.57  | 56.67% | 0 | \$0.00         | NA     |
| Total     |   | 120 | \$15,311,712.73 | 100%   | 0 | \$0.00         |        |
|           |   |     |                 |        |   |                |        |
| 31389S3B8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 89  | \$13,041,457.49 | 61.48% | 0 | \$0.00         | NA     |
|           | Unavailable                             | 72  | \$8,169,881.06  | 38.52% | 0 | \$0.00         | NA     |
| Total     |   | 161 | \$21,211,338.55 | 100%   | 0 | \$0.00         |        |
|           |   |     |                 |        |   |                |        |
| 31389S3C6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 113 | \$16,878,844.92 | 66.29% | 0 | \$0.00         | NA     |
|           | Unavailable                             | 64  | \$8,583,884.88  | 33.71% | 0 | \$0.00         | NA     |
| Total     |   | 177 | \$25,462,729.80 | 100%   | 0 | \$0.00         |        |
|           |   |     |                 |        |   |                |        |
| 31389S3D4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 171 | \$23,222,096.13 | 62.89% | 0 | \$0.00         | NA     |
|           | Unavailable                             | 105 | \$13,703,284.36 | 37.11% | 0 | \$0.00         | NA     |
| Total     |   | 276 | \$36,925,380.49 | 100%   | 0 | \$0.00         |        |
|           |   |     |                 |        |   |                |        |
| 31389S3E2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 212 | \$28,250,209.42 | 62.58% | 0 | \$0.00         | NA     |
|           | Unavailable                             | 117 | \$16,894,724.75 | 37.42% | 0 | \$0.00         | NA     |
| Total     |   | 329 | \$45,144,934.17 | 100%   | 0 | \$0.00         |        |
|           |   |     |                 |        |   |                |        |
| 31389S3G7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 208 | \$25,206,604.24 | 54.98% | 0 | \$0.00         | NA     |
|           | Unavailable                             | 175 | \$20,637,501.25 | 45.02% | 0 | \$0.00         | NA     |
| Total     |   | 383 | \$45,844,105.49 | 100%   | 0 | \$0.00         |        |
|           |   |     |                 |        |   |                |        |
| 31389S3J1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 137 | \$15,978,060.46 | 75.23% | 0 | \$0.00         | NA     |
|           | Unavailable                             | 46  | \$5,259,976.50  | 24.77% | 0 | \$0.00         | NA     |
| Total     |   | 183 | \$21,238,036.96 | 100%   | 0 | \$0.00         |        |
|           |   |     |                 |        |   |                |        |
| 31389S3K8 | CHASE MANHATTAN                         | 168 | \$18,546,275.14 | 69.07% | 0 | \$0.00         | NA     |
|           | MORTGAGE CORPORATION                    |     |                 | 20.020 |   |                |        |
| T-4-1     | Unavailable                             | 82  | \$8,306,575.46  | 30.93% | 0 | \$0.00         | NA     |
| Total     |   | 250 | \$26,852,850.60 | 100%   | 0 | \$0.00         |        |
|           | CHASE MANHATTAN                         |     |                 |        |   |                |        |
| 31389S3L6 | MORTGAGE CORPORATION                    | 136 | \$12,189,057.52 | 50.69% | 0 | \$0.00         | NA     |
|           | Unavailable                             | 125 | \$11,856,874.49 | 49.31% | 0 | \$0.00         | NA     |
| Total     |   | 261 | \$24,045,932.01 | 100%   | 0 | \$ <b>0.00</b> | 2 12 2 |
|           |   |     | . ,             |        |   | 7 3 3 3        |        |
| 31389S3R3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 27  | \$4,224,999.00  | 81.55% | 0 | \$0.00         | NA     |

|  | Unavailable                             | 9             | \$955,793.49    | 18.45% | 0  | \$0.00                                | NA   |
|--|---|---------------|-----------------|--------|--|---------------------------------------|--|
| Total  | Chavanaoic                              | 36            | \$5,180,792.49  | 100%   |  |                                       | <del>                                     </del> |
| Total  |   |               | Ψοςτουςτε       | 100 /  |  | ΨΟ•ΟΟ                                 | <del>,                                    </del> |
| 31389S3U6  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 25            | \$4,148,113.29  | 62.38% | 0  | \$0.00                                | NA   |
|  | Unavailable                             | 17            | \$2,501,310.52  | 37.62% | 0  | \$0.00                                | NA   |
| Total  |   | 42            | \$6,649,423.81  | 100%   | 0  | \$0.00                                | <del></del>                                      |
| <u> </u>   |   | <del></del>   |                 |        | <u>                                     </u> | <b></b>                               | <del></del>                                      |
| 31389S3W2  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 11            | \$788,872.43    |        |  | ·                                     |  |
|  | Unavailable                             | 23            | \$1,577,201.82  | 66.66% |  |                                       |  |
| Total  |   | 34            | \$2,366,074.25  | 100%   | 0  | \$0.00                                | <del></del>                                      |
| 31389S3X0  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 48            | \$7,677,398.71  | 46.12% |  | \$0.00                                | NA   |
|  | Unavailable                             | 58            | \$8,969,421.80  |        |  | · · · · · · · · · · · · · · · · · · · | <del> </del>                                     |
| Total  |   | 106           | \$16,646,820.51 | 100%   | 0  | \$0.00                                | <u> </u>   |
| 31389S3Y8  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 24            | \$2,330,048.32  | 38.62% | 0  | \$0.00                                | NA   |
|  | Unavailable                             | 37            | \$3,703,262.97  | 61.38% | 0  | \$0.00                                | NA   |
| Total  |   | 61            | \$6,033,311.29  | 100%   |  |                                       | t  |
|  |   |               | 7-7/            |        |  |                                       |  |
| 31389S3Z5  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 36            | \$2,391,991.56  | 39.91% | 0  | \$0.00                                | NA   |
|  | Unavailable                             | 55            | \$3,601,902.05  | 60.09% |  | · ·                                   | NA   |
| Total  |   | 91            | \$5,993,893.61  | 100%   | 0  | \$0.00                                |  |
| 31389S4A9  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 64            | \$10,287,357.75 | 48.72% | 0  | \$0.00                                | NA   |
|  | Unavailable                             | 71            | \$10,827,542.62 | 51.28% | 0  | \$0.00                                | NA   |
| Total  |   | 135           | \$21,114,900.37 | 100%   | 0  | \$0.00                                |  |
|  |   |               |                 |        | <u> </u>                                     |                                       |  |
| 31389S4B7  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 59            | \$9,122,625.24  |        |  | ·                                     | NA   |
|  | Unavailable                             | 56            | \$8,264,105.79  |        |  |                                       | NA   |
| Total  |   | 115           | \$17,386,731.03 | 100%   | 0  | \$0.00                                | <del></del>                                      |
| <u> </u>   |   |               |                 |        | $\vdash$                                     | <u> </u>                              | <del></del>                                      |
| 31389S4C5  | CHASE MANHATTAN MORTGAGE CORPORATION    | 118           | \$19,279,553.50 |        |  | ·                                     |  |
|  | Unavailable                             | 111           | \$16,093,409.98 |        |  | 1                                     | NA   |
| Total  | <del></del>                             | 229           | \$35,372,963.48 | 100%   | 0  | \$0.00                                | <del></del>                                      |
| <del>                                     </del> | CITA CE MANITATTANI                     | $\overline{}$ |                 |        | $\vdash \vdash$                              | +                                     | +  |
| 31389S4E1  | CHASE MANHATTAN MORTGAGE CORPORATION    | 118           | \$11,613,326.59 |        |  | ·                                     |  |
|  | Unavailable                             | 140           | \$13,840,336.41 | 54.37% | 0  | \$0.00                                | NA   |

| Total     |   | 258         | \$25,453,663.00 | 100%   | 0                     | \$0.00   |                   |
|-----------|---|-------------|-----------------|--------|-----------------------|--|-------------------|
|           |   |             |                 |        |                       |  |                   |
| 31389S4F8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 110         | \$7,497,644.94  | 41.05% | 0                     | \$0.00   | NA                |
|           | Unavailable                             | 161         | \$10,769,030.01 | 58.95% | 1 1                   | · · · · · · · · · · · · · · · · · · ·            | i -               |
| Total     |   | 271         | \$18,266,674.95 | 100%   | 0                     | \$0.00   | <del></del>       |
|           |   | <del></del> |                 |        | $\sqcup$              |  | +                 |
| 31389S4G6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 133         | \$21,652,728.54 |        |                       | ·  |                   |
|           | Unavailable                             | 121         | \$18,527,237.80 | 1      | 1                     | · ·  | 1 1               |
| Total     |   | 254         | \$40,179,966.34 | 100%   | 0                     | \$0.00   | <del></del>       |
| 31389S4H4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 46          | \$6,955,385.29  | 43.67% | 0                     | \$0.00   | NA                |
|           | Unavailable                             | 61          | \$8,970,709.80  | 56.33% | 0                     | \$0.00   | NA                |
| Total     |   | 107         | \$15,926,095.09 | 100%   | 0                     | \$0.00   |                   |
| <u> </u>  |   | <del></del> |                 |        | $\sqcup$              |  | +                 |
| 31389S4J0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 105         | \$16,323,275.70 |        |                       | ·  |                   |
|           | Unavailable                             | 111         | \$16,551,830.17 | 50.35% |                       |  |                   |
| Total     |   | 216         | \$32,875,105.87 | 100%   | 0                     | \$0.00   | +                 |
|           | CHASE MANHATTAN                         | +           |                 |        | $\vdash\vdash$        | <del>                                     </del> | <del></del>       |
| 31389S4L5 | MORTGAGE CORPORATION                    | 130         | \$12,787,835.85 | 53.71% | 0                     | \$0.00   | NA                |
|           | Unavailable                             | 113         | \$11,022,210.72 |        |                       |  | t t               |
| Total     |   | 243         | \$23,810,046.57 | 100%   | 0                     | \$0.00   | +                 |
| <u> </u>  | CYLLON MANUATERANI                      |             |                 |        | $\vdash$              | <del>                                     </del> | +                 |
| 31389S4M3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 197         | \$13,094,566.43 |        |                       | ·  |                   |
|           | Unavailable                             | 250         | \$16,619,724.00 |        |                       |  | i -               |
| Total     |   | 447         | \$29,714,290.43 | 100%   | 0                     | \$0.00   | <del></del>       |
| <u> </u>  | 277.277.2777.7777.77                    |             |                 |        | $\boldsymbol{\sqcup}$ |  | +                 |
| 31389S4N1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 67          | \$10,307,522.29 | 45.06% | 0                     | \$0.00   | NA                |
|           | Unavailable                             | 82          | \$12,570,047.25 | 54.94% | 0                     | \$0.00   | NA                |
| Total     |   | 149         | \$22,877,569.54 | 100%   | 0                     | \$0.00   | $\longrightarrow$ |
|           |   | <del></del> |                 |        | $\sqcup$              |  | +                 |
| 31389S4P6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 101         | \$15,239,221.63 |        |                       | ·  |                   |
|           | Unavailable                             | 98          | \$14,065,786.98 |        |                       | · ·  | 1                 |
| Total     |   | 199         | \$29,305,008.61 | 100%   | 0                     | \$0.00   | +                 |
|           | OLLA CE MANILLA TTANI                   |             |                 |        | $\vdash$              | <del>                                     </del> | +                 |
| 31389S4R2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 25          | \$2,380,826.06  | 48%    | 0                     | \$0.00   | NA                |
|           | Unavailable                             | 26          | \$2,579,211.11  | 52%    | 0                     | \$0.00   | NA                |
| Total     |   | 51          | \$4,960,037.17  | 100%   | 0                     | \$0.00   |                   |

|           |   |     |                 | 1      |   |        | -    |
|-----------|---|-----|-----------------|--------|---|--------|------|
|           |   |     |                 |        |   |        |      |
| 31389S4S0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 72  | \$4,511,870.34  | 47.5%  | 0 | \$0.00 | NA   |
|           | Unavailable                             | 80  | \$4,987,381.21  | 52.5%  | 0 | · ·    | NA   |
| Total     |   | 152 | \$9,499,251.55  | 100%   | 0 | \$0.00 |      |
| 2120004T0 | CHASE MANHATTAN                         |     | ¢7 421 012 01   | AE 101 |   | φο οο. | NT A |
| 31389S4T8 | MORTGAGE CORPORATION                    | 55  | \$7,431,913.21  | 45.1%  |   | ·      | NA   |
| L         | Unavailable                             | 62  | \$9,047,487.31  | 54.9%  | 0 | ,      | NA   |
| Total     |   | 117 | \$16,479,400.52 | 100%   | 0 | \$0.00 |      |
| 31389S4U5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 12  | \$1,171,019.44  | 39.44% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 18  | \$1,798,121.36  | 60.56% | 0 | \$0.00 | NA   |
| Total     |   | 30  | \$2,969,140.80  | 100%   | 0 | \$0.00 |      |
| 31389S4V3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 40  | \$2,540,079.97  | 40.03% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 62  | \$3,806,021.41  | 59.97% | 0 | ,      | NA   |
| Total     |   | 102 | \$6,346,101.38  | 100%   | 0 | \$0.00 |      |
| 31389S4W1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10  | \$1,278,782.00  | 16.67% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 45  | \$6,392,550.07  | 83.33% | 0 | \$0.00 | NA   |
| Total     |   | 55  | \$7,671,332.07  | 100%   | 0 | \$0.00 |      |
|           | GYV GRANT STATE                         | +   |                 |        |   |        |      |
| 31389S4X9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 11  | \$1,095,208.51  | 27.06% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 30  | \$2,952,722.31  | 72.94% | 0 |        | NA   |
| Total     |   | 41  | \$4,047,930.82  | 100%   | 0 | \$0.00 |      |
| 31389S4Y7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 22  | \$1,396,002.59  | 17.39% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 108 | \$6,632,555.42  | 82.61% | 0 | \$0.00 | NA   |
| Total     |   | 130 | \$8,028,558.01  | 100%   | 0 | \$0.00 |      |
| 31389S4Z4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8   | \$1,022,096.96  | 18.33% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 34  | \$4,553,934.59  | 81.67% | 0 | \$0.00 | NA   |
| Total     |   | 42  | \$5,576,031.55  | 100%   | 0 | \$0.00 |      |
| 31389S5B6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8   | \$442,909.24    | 21.04% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 30  | \$1,662,125.10  | 78.96% | 0 | · ·    | NA   |
| Total     |   | 38  | \$2,105,034.34  | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |

| 31389S5G5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5   | \$1,212,789.25  | 94.4%  | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
| <u> </u>  | Unavailable                             | 1   | \$72,000.00     | 5.6%   | 0 | \$0.00 | NA |
| Total     |   | 6   | \$1,284,789.25  | 100%   | 0 | ·      |    |
|           |   |     |                 |        |   |        |    |
| 31389S5Q3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3   | \$590,225.27    | 62.28% | 0 | \$0.00 | NA |
|           | Unavailable                             | 1   | \$357,544.25    | 37.72% | 0 | \$0.00 | NA |
| Total     |   | 4   | \$947,769.52    | 100%   | 0 | \$0.00 |    |
| 31389S5R1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 11  | \$1,934,122.09  | 71.07% | 0 | ·      | NA |
|           | Unavailable                             | 4   | \$787,491.16    | 28.93% | 0 | ·      | NA |
| Total     |   | 15  | \$2,721,613.25  | 100%   | 0 | \$0.00 |    |
| 31389S5S9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2   | \$147,806.75    | 15.67% | 0 | \$0.00 | NA |
|           | Unavailable                             | 6   | \$795,661.57    | 84.33% | 0 | \$0.00 | NA |
| Total     |   | 8   | \$943,468.32    | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389S5T7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 14  | \$2,181,971.44  | 44.46% | 0 | \$0.00 | NA |
|           | Unavailable                             | 17  | \$2,725,398.74  | 55.54% | 0 | ·      | NA |
| Total     |   | 31  | \$4,907,370.18  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389S5V2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 25  | \$5,601,405.01  | 49.56% | 0 | \$0.00 | NA |
|           | Unavailable                             | 26  | \$5,702,003.63  | 50.44% | 0 |        | NA |
| Total     |   | 51  | \$11,303,408.64 | 100%   | 0 | \$0.00 |    |
| 31389S5W0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 37  | \$7,909,687.43  | 37.86% | 0 | \$0.00 | NA |
|           | Unavailable                             | 63  | \$12,980,635.48 | 62.14% | 0 | \$0.00 | NA |
| Total     |   | 100 | \$20,890,322.91 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389S5X8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 57  | \$12,506,585.91 | 46.58% | 0 | \$0.00 | NA |
|           | Unavailable                             | 75  | \$14,341,119.83 | 53.42% | 0 | \$0.00 | NA |
| Total     |   | 132 | \$26,847,705.74 | 100%   | 0 | \$0.00 |    |
| 31389S5Y6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 98  | \$20,084,504.05 | 43.91% | 0 | \$0.00 | NA |
|           | Unavailable                             | 131 | \$25,658,607.02 | 56.09% | 0 | \$0.00 | NA |
| Total     |   | 229 | \$45,743,111.07 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389S6A7 | CHASE MANHATTAN                         | 75  | \$15,914,122.00 | 46.73% | 0 | \$0.00 | NA |

|   | MORTGAGE CORPORATION          |                   |                 | <u>.                                    </u> | <u> </u> | 1                                     |                |
|---|-------------------------------|-------------------|-----------------|--|----------|---------------------------------------|----------------|
|   | Unavailable                   | 94                | \$18,144,587.68 | 53.27%                                       | 0        | \$0.00                                | NA             |
| Total                                   |                               | 169               | \$34,058,709.68 | 100%   | 0        | \$0.00                                | <del></del>    |
| ::::::::::::::::::::::::::::::::::::::: | CHASE MANHATTAN               | 72                | 222 400 00      | 2200/  |          | <b>\$0.00</b>                         | NT A           |
| 31389S6E9                               | MORTGAGE CORPORATION          | 73                | \$14,203,488.00 | 62.32%                                       | 0        | \$0.00                                | NA             |
|   | Unavailable                   | 44                | \$8,588,388.63  |  | 1 1      |                                       | NA             |
| Total                                   |                               | 117               | \$22,791,876.63 | 100%   | 0        | \$0.00                                | $\overline{+}$ |
| 31389SAT1                               | IRWIN MORTGAGE<br>CORPORATION | 11                | \$1,896,139.00  |  |          | ,                                     |                |
|   | Unavailable                   | 27                | \$4,133,502.76  | t  | 1 1      |                                       | NA             |
| Total                                   |                               | 38                | \$6,029,641.76  | 100%   | 0        | \$0.00                                | <del>-</del>   |
| 31389SAU8                               | IRWIN MORTGAGE<br>CORPORATION | 13                | \$2,076,250.00  |  | <u> </u> | ·                                     |                |
|   | Unavailable                   | 43                | \$8,107,656.37  | 79.61%                                       | 1 1      |                                       | NA             |
| Total                                   |                               | 56                | \$10,183,906.37 | 100%   | 0        | \$0.00                                | <del></del>    |
| 31389SAW4                               | IRWIN MORTGAGE<br>CORPORATION | 15                | \$2,598,600.00  | 50.23%                                       | 0        | \$0.00                                | NA             |
|   | Unavailable                   | 13                | \$2,575,300.00  | 49.77%                                       | 0        | \$0.00                                | NA             |
| Total                                   |                               | 28                | \$5,173,900.00  |  |          |                                       | $\overline{}$  |
| 31389SBQ6                               | FIRST BANC MORTGAGE           | 97                | \$8,097,190.84  | 91.64%                                       | 0        | \$0.00                                | NA             |
| 5130702                                 | Unavailable                   | 4                 | \$738,208.39    |  |          |                                       | 1              |
| Total                                   | Onuruman                      | 101               | \$8,835,399.23  |  |          |                                       |                |
|   |                               | $\overline{\Box}$ |                 |  |          |                                       |                |
| 31389SCC6                               | HOMESIDE LENDING, INC.        | 5                 | \$671,835.37    |  |          |                                       |                |
|   | Unavailable                   | 75                | \$11,175,801.62 |  | -        |                                       |                |
| Total                                   |                               | 80                | \$11,847,636.99 | 100%   | 0        | \$0.00                                | <del>-</del>   |
| 31389SCD4                               | HOMESIDE LENDING, INC.        | 6                 | \$578,202.83    | 1.54%  | 0        | \$0.00                                | NA             |
| 3130730CD-T                             | Unavailable                   | 237               | \$378,202.83    |  |          |                                       | t t            |
| Total                                   | Ullavaliauic                  | 243               | \$30,809,619.97 |  | 1 - 1    |                                       |                |
|   |                               |                   |                 | ,  |          |                                       |                |
| 31389SCE2                               | HOMESIDE LENDING, INC.        | 2                 | \$170,229.09    | 1.4%   | 0        | \$0.00                                | NA             |
|   | Unavailable                   | 90                | \$12,007,262.65 |  | 1 1      | · · · · · · · · · · · · · · · · · · · | 1              |
| Total                                   |                               | 92                | \$12,177,491.74 | 100%   | 0        | \$0.00                                |                |
| 31389SCF9                               | Unavailable                   | 16                | \$2,390,953.26  | 100%   | 0        | \$0.00                                | NA             |
| Total                                   |                               | 16                | \$2,390,953.26  |  |          | · · · · · · · · · · · · · · · · · · · | 1 1            |
| 31389SCG7                               | Unavailable                   | 24                | \$3,056,867.82  | 100%   | 0        | \$0.00                                | NA             |
| Total                                   |                               | 24                | \$3,056,867.82  |  |          |                                       | 1 1            |
|   |                               | ,                 | 1-7             | ,  | $\Box$   |                                       | 1              |

| 31389SCJ1  | HOMESIDE LENDING, INC.    | 1   | \$111,864.76    | 4.49%  | 0 | \$0.00 | NA   |
|------------|---------------------------|-----|-----------------|--------|---|--------|------|
|            | Unavailable               | 15  | \$2,376,991.22  | 95.51% | 0 | \$0.00 | NA   |
| Total      |                           | 16  | \$2,488,855.98  | 100%   | 0 | \$0.00 |      |
|            |                           |     |                 |        |   |        |      |
| 31389SCK8  | HOMESIDE LENDING, INC.    | 9   | \$1,227,768.70  | 7.08%  | 0 |        | NA   |
|            | Unavailable               | 109 | \$16,116,185.43 | 92.92% | 0 | \$0.00 | NA   |
| Total      |                           | 118 | \$17,343,954.13 | 100%   | 0 | \$0.00 |      |
| 31389SCL6  | HOMESIDE LENDING, INC.    | 20  | \$2,466,944.48  | 4.83%  | 0 | \$0.00 | NA   |
|            | Unavailable               | 338 | \$48,559,631.20 | 95.17% | 0 | \$0.00 | NA   |
| Total      |                           | 358 | \$51,026,575.68 | 100%   | 0 | \$0.00 |      |
| 31389SCM4  | HOMESIDE LENDING, INC.    | 2   | \$161,000.00    | 1.12%  | 0 | \$0.00 | NA   |
| 513035CW1+ | Unavailable               | 110 | \$14,229,202.41 | 98.88% | 0 | \$0.00 | NA   |
| Total      | e na vanao re             | 112 | \$14,390,202.41 | 100%   | 0 | \$0.00 | 1111 |
|            |                           |     | , , ,           |        |   | ·      |      |
| 31389SCN2  | HOMESIDE LENDING, INC.    | 1   | \$42,206.00     | 1.11%  | 0 | \$0.00 | NA   |
|            | Unavailable               | 32  | \$3,760,396.62  | 98.89% | 0 | \$0.00 | NA   |
| Total      |                           | 33  | \$3,802,602.62  | 100%   | 0 | \$0.00 |      |
|            |                           |     |                 |        |   |        |      |
| 31389SDH4  | PRISM MORTGAGE<br>COMPANY | 7   | \$979,500.00    | 63.07% | 0 | \$0.00 | NA   |
|            | Unavailable               | 5   | \$573,500.00    | 36.93% | 0 | ·      | NA   |
| Total      |                           | 12  | \$1,553,000.00  | 100%   | 0 | \$0.00 |      |
|            | PRISM MORTGAGE            |     |                 |        |   |        |      |
| 31389SDJ0  | COMPANY                   | 8   | \$1,096,661.45  | 81.16% | 0 | \$0.00 | NA   |
|            | Unavailable               | 2   | \$254,564.75    | 18.84% | 0 | \$0.00 | NA   |
| Total      |                           | 10  | \$1,351,226.20  | 100%   | 0 | \$0.00 |      |
|            | PRISM MORTGAGE            |     |                 |        |   |        |      |
| 31389SDL5  | COMPANY                   | 14  | \$2,369,500.00  | 100%   | 0 | ,      | NA   |
| Total      |                           | 14  | \$2,369,500.00  | 100%   | 0 | \$0.00 |      |
|            | PRISM MORTGAGE            |     | 4               | 0.5.   | _ |        |      |
| 31389SDN1  | COMPANY                   | 9   | \$1,136,658.85  | 85.6%  | 0 | •      | NA   |
|            | Unavailable               | 2   | \$191,250.00    | 14.4%  | 0 | \$0.00 | NA   |
| Total      |                           | 11  | \$1,327,908.85  | 100%   | 0 | \$0.00 |      |
|            | PRISM MORTGAGE            |     |                 |        |   |        |      |
| 31389SDP6  | COMPANY                   | 11  | \$1,800,600.00  | 87.26% | 0 | \$0.00 | NA   |
|            | Unavailable               | 1   | \$263,000.00    | 12.74% | 0 | \$0.00 | NA   |
| Total      |                           | 12  | \$2,063,600.00  | 100%   | 0 | \$0.00 |      |
|            |                           |     |                 |        |   |        |      |
| 31389SDR2  | PRISM MORTGAGE<br>COMPANY | 8   | \$1,345,750.00  | 80.72% | 0 | \$0.00 | NA   |

|  | Unavailable           | 3   | \$321,500.00      | 19.28% | 0         | \$0.00 | NA   |
|--|-----------------------|-----|-------------------|--------|-----------|--------|------|
| Total  | Chavanable            | 11  | \$1,667,250.00    | 100%   | _         | · ·    | INA  |
| Total  |                       | 11  | \$1,007,250.00    | 100%   |           | \$0.00 |      |
| <del>                                     </del> | PRISM MORTGAGE        | +   |                   |        | $\sqcap$  |        |      |
| 31389SDS0  | COMPANY               | 11  | \$2,286,250.00    | 80.91% | 0         | \$0.00 | NA   |
|  | Unavailable           | 4   | \$539,488.98      | 19.09% | 0         | \$0.00 | NA   |
| Total  |                       | 15  | \$2,825,738.98    |        |           |        |      |
| 1000   |                       |     | * <del>-,</del> , |        | $\Box$    | 1      |      |
| -:200000110                                      | PRISM MORTGAGE        | 1.5 | \$1.500 000 55    | 25.61  |           | 40.00  | 27.4 |
| 31389SDV3  | COMPANY               | 15  | \$1,763,838.55    | 85%    | 0         | \$0.00 | NA   |
|  | Unavailable           | 3   | \$311,200.00      | 15%    | 0         | \$0.00 | NA   |
| Total  |                       | 18  | \$2,075,038.55    | 100%   | 0         | \$0.00 |      |
|  |                       |     |                   |        |           |        |      |
| 2120000076                                       | THIRD FEDERAL SAVINGS | 96  | ¢14 026 512 94    | 100%   |           | \$0.00 | NIA  |
| 31389SE26  | AND LOAN              | 86  | \$14,926,513.84   | 100%   | 0         | \$0.00 | NA   |
| Total  |                       | 86  | \$14,926,513.84   | 100%   | 0         | \$0.00 |      |
|  |                       |     |                   |        | <u></u> ' |        |      |
| 31389SE34  | WITMER FUNDING, LLC   | 4   | \$249,041.07      | 3.18%  | 0         | \$0.00 | NA   |
|  | Unavailable           | 59  | \$7,580,253.97    | 96.82% | 0         | \$0.00 | NA   |
| Total  |                       | 63  | \$7,829,295.04    | 100%   | 0         | \$0.00 |      |
|  |                       |     |                   |        |           |        |      |
| 31389SE42  | WITMER FUNDING, LLC   | 208 | \$14,877,004.02   | 56.94% | 0         | \$0.00 | NA   |
|  | Unavailable           | 161 | \$11,252,766.03   | 43.06% | 0         | \$0.00 | NA   |
| Total  |                       | 369 | \$26,129,770.05   | 100%   | 0         |        |      |
|  |                       |     |                   |        | -         |        |      |
| 31389SE59  | WITMER FUNDING, LLC   | 78  | \$5,503,917.19    | 38.02% | 0         | \$0.00 | NA   |
|  | Unavailable           | 128 | \$8,971,470.59    |        | 0         | \$0.00 | NA   |
| Total  |                       | 206 | \$14,475,387.78   | 100%   |           |        |      |
|  |                       |     |                   |        |           |        |      |
| 31389SE67  | WITMER FUNDING, LLC   | 167 | \$11,147,109.00   | 50.23% | 0         | \$0.00 | NA   |
|  | Unavailable           | 163 | \$11,046,245.16   |        | -         |        |      |
| Total  |                       | 330 | \$22,193,354.16   | 100%   |           |        |      |
|  |                       |     |                   |        |           |        |      |
| 31389SE75  | WITMER FUNDING, LLC   | 44  | \$8,168,671.01    | 28.88% | 0         | \$0.00 | NA   |
|  | Unavailable           | 112 | \$20,115,336.97   | 71.12% | _         |        | NA   |
| Total  |                       | 156 | \$28,284,007.98   |        |           | t - t  |      |
|  |                       |     |                   |        |           |        |      |
| 31389SE83  | WITMER FUNDING, LLC   | 32  | \$5,408,815.13    | 22.37% | 0         | \$0.00 | NA   |
|  | Unavailable           | 106 | \$18,774,422.19   |        |           |        | NA   |
| Total  |                       | 138 | \$24,183,237.32   | 100%   |           |        |      |
|  |                       |     |                   |        | $\Box$    |        |      |
| 31389SE91  | WITMER FUNDING, LLC   | 64  | \$10,825,753.78   | 50.83% | 0         | \$0.00 | NA   |
| 1  | Unavailable           | 64  | \$10,471,648.07   | 49.17% |           |        | NA   |
| Total  |                       | 128 | \$21,297,401.85   | 100%   |           |        |      |
|  |                       |     | . , ,             |        | $\Box$    |        |      |
| 31389SF25  | WITMER FUNDING, LLC   | 79  | \$13,230,103.67   | 56.48% | 0         | \$0.00 | NA   |
|  |                       |     |                   |        |           |        |      |

|            | I Inavailable            | 55  | ¢10 106 149 <b>5</b> 2 | 12 520/ | 0 | 00.00  | NIA  |
|------------|--------------------------|-----|------------------------|---------|---|--------|------|
| Total      | Unavailable              | 55  | \$10,196,148.53        | 43.52%  |   | ·      | NA   |
| Total      |                          | 134 | \$23,426,252.20        | 100%    | 0 | \$0.00 |      |
|            |                          |     |                        |         |   | 4      |      |
| 31389SF33  | WITMER FUNDING, LLC      | 107 | \$15,574,753.93        | 81.98%  | 0 |        | NA   |
|            | Unavailable              | 27  | \$3,423,965.64         | 18.02%  | 0 | ·      | NA   |
| Total      |                          | 134 | \$18,998,719.57        | 100%    | 0 | \$0.00 |      |
|            |                          |     |                        |         |   |        |      |
| 31389SF41  | WITMER FUNDING, LLC      | 61  | \$4,349,371.05         | 67.37%  | 0 | \$0.00 | NA   |
|            | Unavailable              | 31  | \$2,106,658.73         | 32.63%  | 0 | \$0.00 | NA   |
| Total      |                          | 92  | \$6,456,029.78         | 100%    | 0 | \$0.00 |      |
|            |                          |     |                        |         |   |        |      |
| 31389SF58  | WITMER FUNDING, LLC      | 38  | \$2,367,500.02         | 56.63%  | 0 | \$0.00 | NA   |
|            | Unavailable              | 32  | \$1,812,893.33         | 43.37%  | 0 | \$0.00 | NA   |
| Total      |                          | 70  | \$4,180,393.35         | 100%    | 0 |        |      |
|            |                          |     | + -,,                  |         |   | + 3333 |      |
| 31389SF66  | WITMER FUNDING, LLC      | 103 | \$16,295,315.62        | 56.15%  | 0 | \$0.00 | NA   |
| 5130751 00 | Unavailable              | 75  | \$12,727,640.89        | 43.85%  | 0 | ·      | NA   |
| Total      | Chavanaoic               | 178 | \$29,022,956.51        | 100%    | 0 |        | 11/1 |
| Total      |                          | 170 | φ27,022,730.31         | 100 /6  | U | φυ.υυ  |      |
| 31389SF74  | WITMER FUNDING, LLC      | 52  | \$7,835,485.65         | 40.05%  | 0 | \$0.00 | NA   |
| 513693174  | ·                        | 75  |                        |         | 0 |        |      |
| T-4-1      | Unavailable              |     | \$11,730,947.44        | 59.95%  |   |        | NA   |
| Total      |                          | 127 | \$19,566,433.09        | 100%    | 0 | \$0.00 |      |
| 2120005502 | WHEN EED ELD ID DIG LL C | 0.0 | Φ140 <b>27</b> (0) (0) | 56.1100 | 0 | Φ0.00  | 27.4 |
| 31389SF82  | WITMER FUNDING, LLC      | 88  | \$14,825,606.06        | 56.11%  | 0 | ·      | NA   |
|            | Unavailable              | 67  | \$11,595,518.59        | 43.89%  | 0 |        | NA   |
| Total      |                          | 155 | \$26,421,124.65        | 100%    | 0 | \$0.00 |      |
|            |                          |     |                        |         |   |        |      |
| 31389SF90  | WITMER FUNDING, LLC      | 61  | \$10,018,957.40        | 42.65%  | 0 |        | NA   |
|            | Unavailable              | 75  | \$13,472,519.52        | 57.35%  | 0 | \$0.00 | NA   |
| Total      |                          | 136 | \$23,491,476.92        | 100%    | 0 | \$0.00 |      |
|            |                          |     |                        |         |   |        |      |
| 31389SFA7  | WITMER FUNDING, LLC      | 95  | \$16,470,837.82        | 58.16%  | 0 | \$0.00 | NA   |
|            | Unavailable              | 65  | \$11,848,696.57        | 41.84%  | 0 | \$0.00 | NA   |
| Total      |                          | 160 | \$28,319,534.39        | 100%    | 0 | \$0.00 |      |
|            |                          |     |                        |         |   |        |      |
| 31389SFB5  | WITMER FUNDING, LLC      | 99  | \$16,577,129.28        | 63.51%  | 0 | \$0.00 | NA   |
|            | Unavailable              | 52  | \$9,523,423.98         | 36.49%  | 0 |        | NA   |
| Total      |                          | 151 | \$26,100,553.26        | 100%    | 0 | · ·    |      |
|            |                          | 1   | , = =,= = =,===        | _33,0   |   | φσ     |      |
| 31389SFC3  | WITMER FUNDING, LLC      | 65  | \$8,836,439.07         | 35.28%  | 0 | \$0.00 | NA   |
| 2130751 03 | Unavailable              | 110 | \$16,213,139.98        | 64.72%  | 0 | ·      | NA   |
| Total      | Onavanaoic               | 175 | \$25,049,579.05        | 100%    | 0 | ·      | 11/1 |
| 1 otal     |                          | 1/3 | φ <b>43,047,377.03</b> | 100 70  | U | φυ.υυ  |      |
| 21200CED1  | WITMED EUNIDING 11 C     | 127 | \$0.064.356.06         | 57 10   | 0 | ΦΩ ΩΩ  | NT A |
| 31389SFD1  | WITMER FUNDING, LLC      | 137 | \$9,064,256.06         | 57.1%   | 0 |        | NA   |
|            | Unavailable              | 104 | \$6,809,991.38         | 42.9%   | 0 | \$0.00 | NA   |

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| Total      |                     | 241              | \$15,874,247.44                           | 100%                   | 0      | \$0.00        |          |
|------------|---------------------|------------------|---|------------------------|--------|---------------|----------|
|            |                     |                  |   |                        |        |               |          |
| 31389SFE9  | WITMER FUNDING, LLC | 118              | \$6,839,358.69                            | 43.85%                 | 0      | \$0.00        | NA       |
|            | Unavailable         | 155              | \$8,756,809.65                            | 56.15%                 | 0      |               | NA       |
| Total      |                     | 273              | \$15,596,168.34                           | 100%                   | 0      | \$0.00        |          |
| 31389SFF6  | WITMER FUNDING, LLC | 124              | \$21,312,873.07                           | 86.37%                 | 0      | \$0.00        | NA       |
|            | Unavailable         | 21               | \$3,362,607.77                            | 13.63%                 | 0      |               | NA       |
| Total      |                     | 145              | \$24,675,480.84                           | 100%                   | 0      |               |          |
| 31389SFG4  | WITMER FUNDING, LLC | 188              | \$18,684,947.50                           | 72.39%                 | 0      | \$0.00        | NA       |
| 5130751 01 | Unavailable         | 72               | \$7,125,175.99                            | 27.61%                 | 0      |               | NA       |
| Total      | ona vanaoro         | 260              | \$25,810,123.49                           | 100%                   | 0      |               | 1111     |
| 212005512  | WITMED EUNDING LLC  | 07               | ¢12.021.506.04                            | 40.040                 | 0      | ¢0.00         | NT A     |
| 31389SFH2  | WITMER FUNDING, LLC | 97               | \$13,931,506.94                           | 48.84%                 | 0      | · ·           | NA       |
| Total      | Unavailable         | 93<br><b>190</b> | \$14,592,418.68<br><b>\$28,523,925.62</b> | 51.16%<br><b>100</b> % | 0      |               | NA       |
| lotai      |                     | 190              | \$20,525,925.02                           | 100%                   | U      | \$0.00        |          |
| 31389SFJ8  | WITMER FUNDING, LLC | 83               | \$13,359,053.12                           | 48.16%                 | 0      | \$0.00        | NA       |
| D13693136  | Unavailable         | 97               | \$14,379,786.18                           | 51.84%                 | 0      |               | NA<br>NA |
| Total      | Chavanaoic          | 180              | \$27,738,839.30                           | 100%                   | 0      |               | IVA      |
| 1 0 001    |                     | 100              | <del>421,100,000,100</del>                | 20070                  | Ū      | Ψ 0 0 0       |          |
| 31389SFL3  | WITMER FUNDING, LLC | 55               | \$7,605,825.14                            | 32.95%                 | 0      | \$0.00        | NA       |
|            | Unavailable         | 99               | \$15,477,679.96                           | 67.05%                 | 0      | \$0.00        | NA       |
| Total      |                     | 154              | \$23,083,505.10                           | 100%                   | 0      | \$0.00        |          |
| 31389SFM1  | WITMER FUNDING, LLC | 61               | \$10,450,586.78                           | 45.76%                 | 0      | \$0.00        | NA       |
|            | Unavailable         | 74               | \$12,388,470.18                           | 54.24%                 | 0      |               | NA       |
| Total      |                     | 135              | \$22,839,056.96                           | 100%                   | 0      |               |          |
| 31389SFN9  | WITMER FUNDING, LLC | 60               | \$9,414,403.60                            | 46.24%                 | 0      | \$0.00        | NA       |
| 5136751117 | Unavailable         | 70               | \$10,945,735.45                           | 53.76%                 | 0      |               | NA       |
| Total      | Chavanaoic          | 130              | \$20,360,139.05                           | 100%                   | 0      |               | 1471     |
| 2120005774 |                     | 40               | фД 204 <b>Д</b> 46 2 <b>Д</b>             | 22.20%                 | 0      | Φ0.00         | DY A     |
| 31389SFP4  | WITMER FUNDING, LLC | 49               | \$7,304,746.37                            | 33.39%                 | 0      |               | NA       |
| Total      | Unavailable         | 91<br><b>140</b> | \$14,570,646.41<br><b>\$21,875,392.78</b> | 66.61%<br><b>100%</b>  | 0<br>0 |               | NA       |
| lotai      |                     | 140              | \$21,075,392.76                           | 100 %                  | U      | <b>\$0.00</b> |          |
| 31389SFQ2  | WITMER FUNDING, LLC | 41               | \$2,935,126.84                            | 46.49%                 | 0      | \$0.00        | NA       |
|            | Unavailable         | 47               | \$3,378,386.25                            | 53.51%                 | 0      | \$0.00        | NA       |
| Total      |                     | 88               | \$6,313,513.09                            | 100%                   | 0      | \$0.00        |          |
| 31389SFR0  | WITMER FUNDING, LLC | 88               | \$16,049,333.66                           | 56.57%                 | 0      | \$0.00        | NA       |
|            | Unavailable         | 74               | \$12,323,362.27                           | 43.43%                 | 0      |               | NA       |
| Total      |                     | 162              | \$28,372,695.93                           | 100%                   | 0      |               |          |

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|------------|---------------------|----------|-----------------|--------|-----|--------|----------|
|            |                     |          |                 |        |     |        |          |
| 31389SFS8  | WITMER FUNDING, LLC | 94       | \$15,051,040.10 | 51.41% | 0   | ·      | NA       |
|            | Unavailable         | 82       | \$14,224,954.59 | 48.59% | 0   |        | NA       |
| Total      |                     | 176      | \$29,275,994.69 | 100%   | 0   | \$0.00 |          |
|            |                     |          |                 |        |     |        |          |
| 31389SFT6  | WITMER FUNDING, LLC | 57       | \$7,745,515.85  | 49.5%  | 0   |        | NA       |
|            | Unavailable         | 58       | \$7,901,666.85  | 50.5%  | 0   |        | NA       |
| Total      |                     | 115      | \$15,647,182.70 | 100%   | 0   | \$0.00 |          |
|            |                     |          |                 |        |     |        |          |
| 31389SFU3  | WITMER FUNDING, LLC | 44       | \$8,311,475.41  | 33.76% | 0   | ·      | NA       |
|            | Unavailable         | 89       | \$16,311,171.69 | 66.24% | 0   |        | NA       |
| Total      |                     | 133      | \$24,622,647.10 | 100%   | 0   | \$0.00 |          |
|            |                     |          |                 |        |     |        |          |
| 31389SFV1  | WITMER FUNDING, LLC | 59       | \$9,683,450.69  | 33.18% | 0   | ·      | NA       |
|            | Unavailable         | 103      | \$19,497,489.25 | 66.82% | 0   | ·      | NA       |
| Total      |                     | 162      | \$29,180,939.94 | 100%   | 0   | \$0.00 |          |
|            |                     |          |                 |        | _   |        |          |
| 31389SFW9  | WITMER FUNDING, LLC | 93       | \$17,453,245.68 | 67.01% | 0   | · ·    | NA       |
|            | Unavailable         | 48       | \$8,591,338.44  | 32.99% | 0   |        | NA       |
| Total      |                     | 141      | \$26,044,584.12 | 100%   | 0   | \$0.00 |          |
| 31389SFX7  | WITMER FUNDING, LLC | 102      | \$18,231,463.43 | 61.93% | 0   | \$0.00 | NA       |
|            | Unavailable         | 65       | \$11,205,620.62 | 38.07% | 0   | \$0.00 | NA       |
| Total      |                     | 167      | \$29,437,084.05 | 100%   | 0   |        |          |
|            |                     |          | , ,             |        |     |        |          |
| 31389SFY5  | WITMER FUNDING, LLC | 100      | \$15,494,356.77 | 60.31% | 0   | \$0.00 | NA       |
|            | Unavailable         | 68       | \$10,197,938.06 | 39.69% | 0   | \$0.00 | NA       |
| Total      |                     | 168      | \$25,692,294.83 | 100%   | 0   | \$0.00 |          |
| 31389SFZ2  | WITMER FUNDING, LLC | 80       | \$12,670,694.88 | 57.67% | 0   | \$0.00 | NA       |
| D130931722 | Unavailable         | 66       | \$9,299,532.64  | 42.33% |     |        | NA<br>NA |
| Total      | Chavanabic          | 146      | \$21,970,227.52 | 100%   | 0   |        | IVA      |
| lotai      |                     | 140      | Ψ21,970,227.32  | 100 /0 | - 0 | Ψ0.00  |          |
| 31389SG24  | OHIO SAVINGS BANK   | 2        | \$315,977.96    | 1.13%  | 0   | \$0.00 | NA       |
| 515055024  | Unavailable         | 176      | \$27,677,533.98 | 98.87% | 0   | · ·    | NA       |
| Total      | Chavanaoic          | 178      | \$27,993,511.94 | 100%   | 0   | ·      | 11/1     |
| Total      |                     | 170      | Ψ21,999,511.94  | 100 /0 | U   | ΨΟ•ΟΟ  |          |
| 31389SGA6  | WITMER FUNDING, LLC | 66       | \$11,526,242.64 | 64.65% | 0   | \$0.00 | NA       |
|            | Unavailable         | 31       | \$6,301,186.37  | 35.35% | 0   | ·      | NA       |
| Total      |                     | 97       | \$17,827,429.01 | 100%   | 0   | ·      |          |
|            |                     |          |                 |        |     |        |          |
| 31389SGB4  | WITMER FUNDING, LLC | 94       | \$14,534,990.73 | 62.67% | 0   | \$0.00 | NA       |
|            | Unavailable         | 53       | \$8,657,242.20  | 37.33% | 0   | \$0.00 | NA       |
| Total      |                     | 147      | \$23,192,232.93 | 100%   | 0   | \$0.00 |          |
|            |                     |          |                 |        |     |        |          |

| 31389SGH1   | WITMER FUNDING, LLC              | 52  | \$8,041,569.24                          | 72.33%                 | 0 | \$0.00 | NA       |
|-------------|----------------------------------|-----|---|------------------------|---|--------|----------|
|             | Unavailable                      | 17  | \$3,076,738.35                          | 27.67%                 | 0 | \$0.00 | NA       |
| Total       |                                  | 69  | \$11,118,307.59                         | 100%                   | 0 | \$0.00 |          |
|             |                                  | 1   |   |                        |   |        |          |
| 31389SGJ7   | WITMER FUNDING, LLC              | 152 | \$18,094,759.39                         | 81.15%                 | 0 |        | NA       |
|             | Unavailable                      | 32  | \$4,202,380.48                          | 18.85%                 | 0 | ·      | NA       |
| Total       |                                  | 184 | \$22,297,139.87                         | 100%                   | 0 | \$0.00 |          |
| 31389SGK4   | WITMER FUNDING, LLC              | 10  | \$1,975,114.44                          | 21.24%                 | 0 | \$0.00 | NA       |
|             | Unavailable                      | 42  | \$7,322,859.23                          | 78.76%                 | 0 | \$0.00 | NA       |
| Total       |                                  | 52  | \$9,297,973.67                          | 100%                   | 0 | \$0.00 |          |
| 31389SGL2   | WITMER FUNDING, LLC              | 31  | \$4,196,659.95                          | 42.78%                 | 0 | \$0.00 | NA       |
| 513675GE2   | Unavailable                      | 35  | \$5,613,687.01                          | 57.22%                 | 0 |        | NA       |
| Total       | Опичиние                         | 66  | \$9,810,346.96                          | 100%                   | 0 | ·      | 1171     |
|             |                                  |     |   |                        |   |        |          |
| 31389SGX6   | OHIO SAVINGS BANK                | 3   | \$375,138.53                            | 6.84%                  | 0 | ·      | NA       |
|             | Unavailable                      | 37  | \$5,108,668.67                          | 93.16%                 | 0 | ·      | NA       |
| Total       |                                  | 40  | \$5,483,807.20                          | 100%                   | 0 | \$0.00 |          |
| 21200000014 | OHIO CAMINGO DANIZ               | (1  | ¢0 217 012 50                           | 12 (40)                | 0 | ¢0.00  | NIA      |
| 31389SGY4   | OHIO SAVINGS BANK                | 61  | \$8,317,012.56                          | 12.64%                 | 0 | ·      | NA       |
| Total       | Unavailable                      | 335 | \$57,492,392.89                         | 87.36%<br><b>100%</b>  | 0 |        | NA       |
| Total       |                                  | 396 | \$65,809,405.45                         | 100%                   | U | \$0.00 |          |
| 31389SGZ1   | OHIO SAVINGS BANK                | 19  | \$2,821,274.52                          | 2.9%                   | 0 | \$0.00 | NA       |
|             | Unavailable                      | 541 | \$94,529,487.45                         | 97.1%                  | 0 | \$0.00 | NA       |
| Total       |                                  | 560 | \$97,350,761.97                         | 100%                   | 0 | \$0.00 |          |
| 31389SH72   | Unavailable                      | 70  | \$7,783,893.35                          | 100%                   | 0 | \$0.00 | NI A     |
| Total       | Unavanable                       | 70  | \$7,783,893.35                          | 100%                   | 0 |        | NA       |
| Total       |                                  | 70  | \$1,700,090.00                          | 100%                   | U | φυ.υυ  |          |
| 31389SH80   | Unavailable                      | 219 | \$24,750,043.72                         | 100%                   | 0 | \$0.00 | NA       |
| Total       |                                  | 219 | \$24,750,043.72                         | 100%                   | 0 | \$0.00 |          |
| 31389SHA5   | OHIO SAVINGS BANK                | 3   | \$495,816.89                            | 33.3%                  | 0 | \$0.00 | NA       |
| 51507011115 | Unavailable                      | 5   | \$992,975.01                            | 66.7%                  | 0 | ·      | NA       |
| Total       |                                  | 8   | \$1,488,791.90                          | 100%                   | 0 | ·      |          |
| 212000777   | 0.000                            |     | <b>42.42</b> .002.5                     | 22.21.21               |   | ** **  |          |
| 31389SHB3   | OHIO SAVINGS BANK<br>Unavailable | 20  | \$2,424,883.39                          | 33.84%                 | 0 | ·      | NA<br>NA |
| Total       | Unavanaule                       | 46  | \$4,741,861.79<br><b>\$7,166,745.18</b> | 66.16%<br><b>100</b> % | 0 | ·      | INA      |
| I Juli      |                                  | 70  | φ/,100,/43.10                           | 100 /0                 | U | φυ.υυ  |          |
| 31389SHC1   | OHIO SAVINGS BANK                | 5   | \$636,301.13                            | 7.02%                  | 0 | \$0.00 | NA       |
|             | Unavailable                      | 53  | \$8,425,795.34                          | 92.98%                 | 0 | \$0.00 | NA       |
| Total       |                                  | 58  | \$9,062,096.47                          | 100%                   | 0 | \$0.00 |          |

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|             |                    | <del></del>     |   |         | _             |  | $\overline{}$                                  |
|-------------|--------------------|-----------------|---|---------|---------------|--|--|
|             |                    |                 | \$2.150.520.26                          | 0.146   |               | 00.00  |  |
| 31389SHL1   | OHIO SAVINGS BANK  | 13              |   | 1       | 1 1           | · · · · · · · · · · · · · · · · · · ·            |  |
|             | Unavailable        | 141             | \$24,351,881.25                         |         |               |  | NA   |
| Total       |                    | 154             | \$26,510,401.51                         | 100%    | 0             | \$0.00   | ,——  |
| 21200011140 | OTHO CAMPICO DANIK | 72              | \$11.112.600.02                         | 7.070   | -             | ΦΩ ΩΩ  | NT A   |
| 31389SHM9   | OHIO SAVINGS BANK  | 73              | · / /                                   |         |               |  | NA<br>NA                                       |
| <u></u>     | Unavailable        | 655             | · / /                                   | 1       |               |  | NA   |
| Total       |                    | 728             | \$141,250,203.13                        | 100%    | 0             | \$0.00   | <u>,                                      </u> |
| 31389SHN7   | OHIO SAVINGS BANK  | 63              | \$8,870,729.00                          | 2.25%   | 0             | \$0.00   | NA   |
| 0130301111/ | Unavailable        | 2,014           |   |         | _             |  | NA<br>NA                                       |
| Total       | Ullavanauic        | 2,014<br>2,077  | \$393,874,941.61                        | 100%    | 1 1           |  | 1 1/1 1  |
| l Otai      |                    | 4,011           | \$373,07 <b>3</b> ,7 <b>31.</b> 01      | 100 /0  |               | ψυ•υυ  |  |
| 31389SHP2   | OHIO SAVINGS BANK  | 1               | \$94,100.00                             | 0.13%   | 0             | \$0.00   | NA   |
| 01007       | Unavailable        | 414             | i i                                     | 1       | _             |  | NA   |
| Total       |                    | 415             |   |         | 1             | <del>                                     </del> |  |
|             |                    |                 |   | ·!      |               |  |  |
| 31389SHR8   | Unavailable        | 18              | \$1,343,748.82                          | 100%    | 0             | \$0.00   | NA   |
| Total       |                    | 18              | t i i i i i i i i i i i i i i i i i i i |         | 0             | \$0.00   |  |
|             |                    |                 |   | !       |               |  |  |
| 31389SJA3   | OHIO SAVINGS BANK  | 33              | \$1,742,785.42                          | 44.52%  | 0             | \$0.00   | NA   |
|             | Unavailable        | 33              | \$2,171,432.96                          | 55.48%  | 0             | \$0.00   | NA   |
| Total       |                    | 66              | \$3,914,218.38                          | 100%    | 0             | \$0.00   |  |
|             |                    |                 |   |         |               |  |  |
| 31389SJB1   | OHIO SAVINGS BANK  | 14              | \$745,446.18                            | 11.65%  | + +           | <del></del>                                      | NA   |
|             | Unavailable        | 87              | \$5,652,502.59                          | 88.35%  |               |  | NA   |
| Total       |                    | 101             | \$6,397,948.77                          | 100%    | 0             | \$0.00   |  |
|             |                    |                 |   |         | <u></u> '     |  | <u> </u>                                       |
| 31389SJC9   | OHIO SAVINGS BANK  | 4               | · '                                     | 1       | 1 1           | · · · · · · · · · · · · · · · · · · ·            |  |
|             | Unavailable        | 79              | , , , , , , , , , , , , , , , , , , ,   |         | _             |  |  |
| Total       |                    | 83              | \$5,062,830.60                          | 100%    | 0             | \$0.00   | <del></del>                                    |
| 2120001125  | OTTO GATUNGG DANK  | 20              | Φ2 272 900 15                           | 12 1707 |               | \$0.00   | NT A   |
| 31389SJE5   | OHIO SAVINGS BANK  | 39              | , , , , , , , , , , , , , , , , , , ,   | 1       | 1 1           |  |  |
| Total       | Unavailable        | 43<br><b>82</b> |   | 1       | 1 1           |  | NA   |
| 1 otai      |                    | 02              | \$5,498,556.37                          | 100 70  | U             | \$0.00   | <del></del>                                    |
| 31389SJF2   | OHIO SAVINGS BANK  | 46              | \$2,868,807.36                          | 14.37%  | 0             | \$0.00   | NA   |
| 013070312   | Unavailable        | 241             |   | 1       |               |  |  |
| Total       | Unavanaoic         | 287             |   | t       | 1 1           |  | 1112   |
| Total       |                    |                 | Ψ1/9/0/90/200                           | 100 /2  |               | Ψυτυ   |  |
| 31389SJG0   | OHIO SAVINGS BANK  | 7               | \$391,930.45                            | 3.9%    | 0             | \$0.00   | NA   |
| 313075033   | Unavailable        | 148             |   | t       | 1 1           | · · · · · · · · · · · · · · · · · · ·            |  |
| Total       |                    | 155             |   |         |               |  |  |
|             |                    |                 | Ψ======                                 |         |               |  |  |
| 31389SJJ4   | OHIO SAVINGS BANK  | 27              | \$3,548,421.17                          | 38.3%   | 0             | \$0.00   | NA   |
|             |                    | <del></del>     |   |         | $\overline{}$ | <del></del>                                      |  |

|            | Unavailable       | 41   | \$5,715,941.58                      | 61.7%  | 0  | \$0.00   | NA   |
|------------|-------------------|--|-------------------------------------|--------|--|--|------|
| Total      | Onavanaoie        | 68   | \$9,264,362.75                      |        |  | · · · · · · · · · · · · · · · · · · ·            | 11/1 |
| 10tai      | +                 | - 00   | Ф <i>7</i> 920 <del>1</del> 9302013 | 100 /6 |  | φυ.υυ  |      |
| 31389SJK1  | OHIO SAVINGS BANK | 13   | \$1,626,746.34                      | 12.02% | 0  | \$0.00   | NA   |
| 51567631X1 | Unavailable       | 89   | \$11,901,552.05                     | 87.98% |  |  | NA   |
| Total      | Onavanaoic        | 102  | \$13,528,298.39                     | 100%   | 0  | <del>                                     </del> | 11/1 |
| Total      |                   | 102  | Φ13924U947U•27                      | 100 /0 | <del>                                     </del> | ΨΟ•ΟΟ  | +    |
| 31389SJL9  | Unavailable       | 34   | \$4,424,589.06                      | 100%   | 0  | \$0.00   | NA   |
| Total      | Onavanaore        | 34   | \$4,424,589.06                      | 100%   | _  |  | 11/1 |
| T Otal     |                   | + +  | Ψ 1, 12 1,20210                     | 100 /0 | <u> </u>   | 40.00  |      |
| 31389SJP0  | OHIO SAVINGS BANK | 22   | \$2,786,377.56                      | 22.65% | 0  | \$0.00   | NA   |
| 013070010  | Unavailable       | 62   | \$9,514,356.71                      | 77.35% | 1  | · · · · · · · · · · · · · · · · · · ·            | NA   |
| Total      | Chavanacie        | 84   | \$12,300,734.27                     | 100%   | t  | <del> </del>                                     |      |
| 1 Otal     |                   | + +  | Ψ1290009101021                      | 100 /0 |  | ΨΟ•Ο   |      |
| 31389SJQ8  | OHIO SAVINGS BANK | 24   | \$3,107,490.17                      | 8.07%  | 0  | \$0.00   | NA   |
| 513070300  | Unavailable       | 241  | \$35,410,927.53                     | 91.93% | t  | <del> </del>                                     | NA   |
| Total      | Chavanaoic        | 265  | \$38,518,417.70                     | 100%   | 0  | · · · · · · · · · · · · · · · · · · ·            | 1111 |
| 1 Otal     |                   | 1 200  | Ψουμοίο, ΙΙΙΙ                       | 100 /0 | <u> </u>   | ΨΟ•Ο   |      |
| 31389SJR6  | Unavailable       | 32   | \$4,613,800.07                      | 100%   | 0  | \$0.00   | NA   |
| Total      | Chavanacie        | 32   | \$4,613,800.07                      | 100%   | 1  |  |      |
| 10001      |                   | <del>  " </del>                                  | Ψιισιοίου                           | 100 /0 | <del>                                     </del> | 40.00  |      |
| 31389SKC7  | OHIO SAVINGS BANK | 4  | \$441,185.29                        | 3.97%  | 0  | \$0.00   | NA   |
| DISOSSIC,  | Unavailable       | 60   | \$10,660,808.90                     | 96.03% | _  | <del>                                     </del> | NA   |
| Total      | Onavanaoie        | 64   | \$11,101,994.19                     | 100%   | _  |  | 11/1 |
| 10001      |                   | <del>                                     </del> | ΨΙΙΙΙΟΙ                             | 100 /0 | <del>                                     </del> | Ψ • • • • •                                      |      |
| 31389SKD5  | Unavailable       | 142  | \$21,947,590.76                     | 100%   | 0  | \$0.00   | NA   |
| Total      | Onavanaoie        | 142  | \$21,947,590.76                     |        |  |  | 11/1 |
| 1 Otal     |                   | 175  | Ψ2192719220010                      | 100 /0 | <del>                                     </del> | ΨΟ•ΟΟ  |      |
| 31389SKU7  | Unavailable       | 35   | \$4,816,425.50                      | 100%   | 0  | \$0.00   | NA   |
| Total      | Onavanaoie        | 35   | \$4,816,425.50                      |        | t  | <del> </del>                                     | 11/1 |
| Total      |                   | +  | ΨΤ9ΟΙΟ9 ΙΞΟ                         | 100 /  | ات   | ΨΟΨΟ   |      |
| 31389SKV5  | OHIO SAVINGS BANK | 1  | \$70,752.49                         | 0.69%  | 0  | \$0.00   | NA   |
| 51507511.5 | Unavailable       | 70   | \$10,180,592.88                     |        |  |  | NA   |
| Total      | Chavanaoic        | 71   | \$10,251,345.37                     | 100%   |  | 1  |      |
| 10001      |                   | +  | φισμοιμοίου                         | 100,0  | <del>                                     </del> | Ψ  |      |
| 31389SL28  | OHIO SAVINGS BANK | 39   | \$4,449,713.03                      | 30.43% | 0  | \$0.00   | NA   |
| 010000000  | Unavailable       | 58   | \$10,174,309.39                     |        |  |  | NA   |
| Total      | - Characte        | 97   | \$14,624,022.42                     | 100%   |  | t  |      |
| 10001      |                   | + 1  | Ψ11,021,021                         | 100 /0 | <del>                                     </del> | 4000   |      |
| 31389SL36  | OHIO SAVINGS BANK | 3  | \$143,047.84                        | 2.23%  | 0  | \$0.00   | NA   |
| 512075223  | Unavailable       | 52   | \$6,268,696.52                      | 97.77% |  | 1  | NA   |
| Total      | Chavanacie        | 55   | \$6,411,744.36                      | 100%   |  |  |      |
| 10001      |                   | +  | Ψο, 112,                            |        | <del>                                     </del> | 4000   |      |
| 31389SL93  | OHIO SAVINGS BANK | 8  | \$1,308,083.84                      | 100%   | 0  | \$0.00   | NA   |
| Total      | OHO DAVINGS DAVIN | 8  | \$1,308,083.84                      |        |  | 1  | 1111 |

|            |                           | т т |                 | 1      |   | 1      |     |
|------------|---------------------------|-----|-----------------|--------|---|--------|-----|
| 2129051 TO | Unovoiloblo               | 11  | \$1.764.010.12  | 1000/  | 0 | \$0.00 | NIA |
| 31389SLT9  | Unavailable               | 11  | \$1,764,910.13  | 100%   | 0 |        | NA  |
| Total      |                           | 11  | \$1,764,910.13  | 100%   | 0 | \$0.00 |     |
| 31389SLU6  | Unavailable               | 11  | \$1,577,169.92  | 100%   | 0 | \$0.00 | NA  |
| Total      |                           | 11  | \$1,577,169.92  | 100%   | 0 | \$0.00 |     |
|            |                           |     |                 |        |   |        |     |
| 31389SLZ5  | OHIO SAVINGS BANK         | 69  | \$9,461,182.43  | 71.96% | 0 | \$0.00 | NA  |
|            | Unavailable               | 22  | \$3,685,943.95  | 28.04% | 0 | \$0.00 | NA  |
| Total      |                           | 91  | \$13,147,126.38 | 100%   | 0 | \$0.00 |     |
| 31389SM68  | PRISM MORTGAGE<br>COMPANY | 46  | \$9,319,553.72  | 98.91% | 0 | \$0.00 | NA  |
|            | Unavailable               | 1   | \$102,500.00    | 1.09%  | 0 | \$0.00 | NA  |
| Total      |                           | 47  | \$9,422,053.72  | 100%   | 0 | \$0.00 |     |
|            |                           |     |                 |        |   |        |     |
| 31389SMA9  | OHIO SAVINGS BANK         | 86  | \$11,767,494.35 | 48.06% | 0 | \$0.00 | NA  |
|            | Unavailable               | 65  | \$12,715,751.65 | 51.94% | 0 | \$0.00 | NA  |
| Total      |                           | 151 | \$24,483,246.00 | 100%   | 0 | \$0.00 |     |
|            |                           |     |                 |        |   |        |     |
| 31389SMB7  | OHIO SAVINGS BANK         | 40  | \$3,757,631.01  | 8.04%  | 0 | \$0.00 | NA  |
|            | Unavailable               | 238 | \$42,963,451.61 | 91.96% | 0 | \$0.00 | NA  |
| Total      |                           | 278 | \$46,721,082.62 | 100%   | 0 | \$0.00 |     |
|            |                           |     |                 |        |   |        |     |
| 31389SMC5  | OHIO SAVINGS BANK         | 1   | \$53,170.72     | 0.2%   | 0 |        | NA  |
|            | Unavailable               | 174 | \$26,651,936.03 | 99.8%  | 0 |        | NA  |
| Total      |                           | 175 | \$26,705,106.75 | 100%   | 0 | \$0.00 |     |
| 31389SMX9  | PRISM MORTGAGE<br>COMPANY | 31  | \$5,518,006.11  | 84.37% | 0 | \$0.00 | NA  |
|            | Unavailable               | 5   | \$1,022,579.85  | 15.63% | 0 | \$0.00 | NA  |
| Total      |                           | 36  | \$6,540,585.96  | 100%   | 0 | \$0.00 |     |
|            |                           |     |                 |        |   |        |     |
| 31389SMY7  | PRISM MORTGAGE<br>COMPANY | 25  | \$4,031,191.91  | 86.55% | 0 | ·      | NA  |
|            | Unavailable               | 3   | \$626,500.00    | 13.45% | 0 | ·      | NA  |
| Total      |                           | 28  | \$4,657,691.91  | 100%   | 0 | \$0.00 |     |
| 31389SNB6  | PRISM MORTGAGE<br>COMPANY | 23  | \$5,054,553.76  | 78.73% | 0 | \$0.00 | NA  |
|            | Unavailable               | 7   | \$1,365,200.00  | 21.27% | 0 | \$0.00 | NA  |
| Total      |                           | 30  | \$6,419,753.76  | 100%   | 0 | \$0.00 |     |
|            |                           |     |                 |        |   |        |     |
| 31389SNC4  | PRISM MORTGAGE<br>COMPANY | 20  | \$3,461,127.51  | 55.08% | 0 | \$0.00 | NA  |
|            | Unavailable               | 11  | \$2,822,850.00  | 44.92% | 0 | \$0.00 | NA  |

|           |                                | 1 -1 | A               | 4000   | _ | 40.00  |    |
|-----------|--------------------------------|------|-----------------|--------|---|--------|----|
| Total     |                                | 31   | \$6,283,977.51  | 100%   | 0 | \$0.00 |    |
| 31389SND2 | PRISM MORTGAGE<br>COMPANY      | 33   | \$5,938,700.00  | 78%    | 0 | \$0.00 | NA |
|           | Unavailable                    | 10   | \$1,674,747.25  | 22%    | 0 | \$0.00 | NA |
| Total     |                                | 43   | \$7,613,447.25  | 100%   | 0 | \$0.00 |    |
|           |                                |      |                 |        |   |        |    |
| 31389SNG5 | PRISM MORTGAGE<br>COMPANY      | 30   | \$4,070,450.00  | 91.75% | 0 | ·      | NA |
|           | Unavailable                    | 3    | \$365,800.00    | 8.25%  | 0 |        | NA |
| Total     |                                | 33   | \$4,436,250.00  | 100%   | 0 | \$0.00 |    |
| 31389SNH3 | PRISM MORTGAGE<br>COMPANY      | 99   | \$16,593,470.42 | 88.09% | 0 | \$0.00 | NA |
|           | Unavailable                    | 12   | \$2,243,000.00  | 11.91% | 0 | \$0.00 | NA |
| Total     |                                | 111  | \$18,836,470.42 | 100%   | 0 | \$0.00 |    |
| 31389SNJ9 | PRISM MORTGAGE<br>COMPANY      | 50   | \$8,161,889.00  | 89.38% | 0 | \$0.00 | NA |
|           | Unavailable                    | 5    | \$970,232.36    | 10.62% | 0 | \$0.00 | NA |
| Total     |                                | 55   | \$9,132,121.36  | 100%   | 0 | ·      |    |
|           |                                |      |                 |        |   |        |    |
| 31389SNM2 | PRISM MORTGAGE<br>COMPANY      | 73   | \$12,319,248.78 | 94.7%  | 0 | \$0.00 | NA |
|           | Unavailable                    | 3    | \$690,000.00    | 5.3%   | 0 | \$0.00 | NA |
| Total     |                                | 76   | \$13,009,248.78 | 100%   | 0 | \$0.00 |    |
| 31389SNQ3 | PRISM MORTGAGE<br>COMPANY      | 43   | \$7,839,077.01  | 89.07% | 0 | \$0.00 | NA |
|           | Unavailable                    | 6    | \$962,300.00    | 10.93% | 0 | \$0.00 | NA |
| Total     |                                | 49   | \$8,801,377.01  | 100%   | 0 | \$0.00 |    |
| 31389SNT7 | PRISM MORTGAGE<br>COMPANY      | 27   | \$5,307,500.00  | 91.31% | 0 | \$0.00 | NA |
|           | Unavailable                    | 2    | \$505,200.00    | 8.69%  | 0 | \$0.00 | NA |
| Total     |                                | 29   | \$5,812,700.00  | 100%   | 0 | \$0.00 |    |
| 31389SP32 | THE LEADER MORTGAGE<br>COMPANY | 4    | \$274,964.86    | 100%   | 0 | \$0.00 | NA |
| Total     |                                | 4    | \$274,964.86    | 100%   | 0 | \$0.00 |    |
| 31389SP40 | THE LEADER MORTGAGE<br>COMPANY | 5    | \$295,064.79    | 100%   | 0 | \$0.00 | NA |
| Total     | COIVII AIV I                   | 5    | \$295,064.79    | 100%   | 0 | \$0.00 |    |
|           |                                |      | ΨΕΙΟ, ΟΟΤ. 17   | 100 /0 | U | Ψυ•υυ  |    |
| 31389SP57 | THE LEADER MORTGAGE            | 9    | \$485,749.06    | 100%   | 0 | \$0.00 | NA |

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|            | COMPANY                               | ĺ               |   | ļ         | 1 1       |        |               |
|------------|---------------------------------------|-----------------|---|-----------|-----------|--------|---------------|
| Total      |                                       | 9               | \$485,749.06                            | 100%      | 0         | \$0.00 |               |
|            |                                       |                 |   |           | Щ         |        |               |
| 31389SP65  | THE LEADER MORTGAGE<br>COMPANY        | 6               | \$310,665.65                            | 100%      | 0         | \$0.00 | NA            |
| Total      |                                       | 6               | \$310,665.65                            | 100%      | 0         | \$0.00 |               |
|            |                                       |                 |   |           |           |        |               |
| 31389SPS7  | Unavailable                           | 44              | \$7,699,830.50                          |           | _         |        | NA            |
| Total      |                                       | 44              | \$7,699,830.50                          | 100%      | 0         | \$0.00 |               |
| 31389SPT5  | HOMESIDE LENDING, INC.                | 1               | \$55,961.46                             | 0.54%     | 0         | \$0.00 | NA            |
|            | Unavailable                           | 65              | \$10,339,181.42                         | 99.46%    |           | \$0.00 | NA            |
| Total      |                                       | 66              | \$10,395,142.88                         | 100%      | 0         | \$0.00 |               |
| 2120000000 | 77                                    | 10              | \$1.240.061.15                          | 1,000     |           | \$0.00 | NIA           |
| 31389SPV0  | Unavailable                           | 10              | \$1,240,061.15                          |           | 1 1       |        | NA            |
| Total      |                                       | 10              | \$1,240,061.15                          | 100%      | 0         | \$0.00 |               |
| 31389SQ49  | WITMER FUNDING, LLC                   | 76              | \$13,659,000.43                         | 65.75%    | 0         | \$0.00 | NA            |
|            | Unavailable                           | 35              | \$7,113,976.21                          | 34.25%    | 0         | \$0.00 | NA            |
| Total      |                                       | 111             | \$20,772,976.64                         | 100%      | 0         | \$0.00 |               |
| 212009056  | MANDAED EUNIDING II C                 | 20              | \$4,000,451,60                          | 5 A 570/- |           | \$0.00 | NIA           |
| 31389SQ56  | WITMER FUNDING, LLC                   | 29              | \$4,989,451.62                          | 54.57%    | _         | ·      | NA<br>NA      |
| Total      | Unavailable                           | 21<br><b>50</b> | \$4,153,138.74<br><b>\$9,142,590.36</b> |           |           | · ·    | NA            |
| 1 Otai     | +                                     |                 | <b>₱₱,1₹</b> ₽,₽₽₩                      | 100 /0    |           | φυ.υυ  | $\overline{}$ |
| 31389SQD9  | THE LEADER MORTGAGE<br>COMPANY        | 5               | \$442,820.01                            | 100%      | 0         | \$0.00 | NA            |
| Total      |                                       | 5               | \$442,820.01                            | 100%      | 0         | \$0.00 |               |
|            |                                       |                 |   |           | Ш         |        |               |
| 31389SQQ0  | MARKET STREET<br>MORTGAGE CORPORATION | 21              | \$1,393,622.21                          | 100%      | 0         | \$0.00 | NA            |
| Total      |                                       | 21              | \$1,393,622.21                          | 100%      | 0         | \$0.00 |               |
|            |                                       |                 |   |           | Щ         |        |               |
| 31389SS21  | WASHINGTON MUTUAL<br>BANK, FA         | 353             | \$63,996,069.40                         | 67.23%    | 0         | \$0.00 | NA            |
|            | Unavailable                           | 159             | \$31,197,618.93                         | 32.77%    | -         | ·      | NA            |
| Total      |                                       | 512             | \$95,193,688.33                         | 100%      | 0         | \$0.00 |               |
| <u> </u>   |                                       | <del></del>     |   |           | $\square$ | -      | <del></del>   |
| 31389SS39  | WASHINGTON MUTUAL<br>BANK, FA         | 40              | \$5,933,312.67                          | 55.03%    | 0         | \$0.00 | NA            |
|            | Unavailable                           | 26              | \$4,848,510.67                          | 44.97%    | 1 1       |        | NA            |
| Total      |                                       | 66              | \$10,781,823.34                         | 100%      | 0         | \$0.00 |               |
| <u> </u>   | NA CAMPICATOR PARAMETERA              |                 |   |           | $\vdash$  |        |               |
| 31389SS47  | WASHINGTON MUTUAL<br>BANK, FA         | 64              | \$3,917,342.82                          |           |           |        | NA            |
|            | Unavailable                           | 41              | \$2,547,318.66                          | 39.4%     | 0         | \$0.00 | NA            |

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| Total     |                                   | 105 | \$6,464,661.48   | 100%   | 0 | \$0.00 |    |
|-----------|-----------------------------------|-----|------------------|--------|---|--------|----|
|           |                                   |     |                  |        |   |        |    |
| 31389SS54 | WASHINGTON MUTUAL<br>BANK, FA     | 291 | \$19,009,243.64  | 76.76% | 0 | \$0.00 | NA |
|           | Unavailable                       | 85  | \$5,753,949.80   | 23.24% | 0 | \$0.00 | NA |
| Total     |                                   | 376 | \$24,763,193.44  | 100%   | 0 | \$0.00 |    |
|           |                                   |     |                  |        |   |        |    |
| 31389SS62 | WASHINGTON MUTUAL<br>BANK, FA     | 105 | \$6,743,058.27   | 77.52% | 0 | \$0.00 | NA |
|           | Unavailable                       | 29  | \$1,955,052.14   | 22.48% | 0 | \$0.00 | NA |
| Total     |                                   | 134 | \$8,698,110.41   | 100%   | 0 | \$0.00 |    |
|           |                                   |     |                  |        |   |        |    |
| 31389SS70 | WASHINGTON MUTUAL<br>BANK, FA     | 346 | \$63,637,068.33  | 64.14% | 0 | \$0.00 | NA |
|           | Unavailable                       | 176 | \$35,576,461.00  | 35.86% | 0 | \$0.00 | NA |
| Total     |                                   | 522 | \$99,213,529.33  | 100%   | 0 | \$0.00 |    |
|           |                                   |     |                  |        |   |        |    |
| 31389SS88 | WASHINGTON MUTUAL<br>BANK, FA     | 327 | \$59,524,470.27  | 60.21% | 0 | \$0.00 | NA |
|           | Unavailable                       | 195 | \$39,344,468.74  | 39.79% | 0 | \$0.00 | NA |
| Total     |                                   | 522 | \$98,868,939.01  | 100%   | 0 | \$0.00 |    |
|           |                                   |     |                  |        |   |        |    |
| 31389SS96 | WASHINGTON MUTUAL<br>BANK, FA     | 331 | \$57,428,883.93  | 57.4%  | 0 | \$0.00 | NA |
|           | Unavailable                       | 226 | \$42,621,757.14  | 42.6%  | 0 | \$0.00 | NA |
| Total     |                                   | 557 | \$100,050,641.07 | 100%   | 0 | \$0.00 |    |
|           |                                   |     |                  |        |   |        |    |
| 31389SSQ8 | UNIVERSAL MORTGAGE<br>CORPORATION | 2   | \$347,500.00     | 29.47% | 0 | \$0.00 | NA |
|           | Unavailable                       | 6   | \$831,550.00     | 70.53% | 0 | ·      | NA |
| Total     |                                   | 8   | \$1,179,050.00   | 100%   | 0 | \$0.00 |    |
|           |                                   |     |                  |        |   |        |    |
| 31389SSR6 | UNIVERSAL MORTGAGE<br>CORPORATION | 4   | \$332,019.00     | 18.79% | 0 | \$0.00 | NA |
|           | Unavailable                       | 9   | \$1,434,827.72   | 81.21% | 0 | \$0.00 | NA |
| Total     |                                   | 13  | \$1,766,846.72   | 100%   | 0 | \$0.00 |    |
|           |                                   |     |                  |        |   |        |    |
| 31389SSS4 | UNIVERSAL MORTGAGE<br>CORPORATION | 3   | \$419,127.05     | 34.6%  | 0 | \$0.00 | NA |
|           | Unavailable                       | 6   | \$792,255.00     | 65.4%  | 0 | \$0.00 | NA |
| Total     |                                   | 9   | \$1,211,382.05   | 100%   | 0 | \$0.00 |    |
|           |                                   |     |                  |        |   |        |    |
| 31389SSY1 | WASHINGTON MUTUAL<br>BANK, FA     | 322 | \$47,727,353.95  | 69.63% | 0 | ·      | NA |
|           | Unavailable                       | 127 | \$20,814,144.52  | 30.37% | 0 |        | NA |
| Total     |                                   | 449 | \$68,541,498.47  | 100%   | 0 | \$0.00 |    |

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| WASHINGTON MUTUAL<br>BANK, FA | 312  | \$55,596,699.52                     | (0.53%   |   |   |  |
|-------------------------------|--|-------------------------------------|--|---|---|--|
| BANK, FA                      | 312  | \$55 506 600 52                     | CO 500   |   |   |  |
| L                             |  | φ <i>υυ,υ</i> συ,υσσ.υ2             | 60.52%   | 0   | \$0.00  | NA   |
| Unavailable                   | 177  | \$36,265,946.26                     | 39.48%   | 0   | \$0.00  | NA   |
|                               | 489  | \$91,862,645.78                     | 100%   | 0   | \$0.00  |  |
|                               |  |                                     |  |   |   |  |
| WASHINGTON MUTUAL<br>BANK, FA | 459  | \$79,766,922.47                     | 79.9%  | 0   | \$0.00  | NA   |
| Unavailable                   | 108  | \$20,062,423.00                     | 20.1%  | _   | \$0.00  | NA   |
|                               | 567  | \$99,829,345.47                     | 100%   | 0   | \$0.00  |  |
|                               |  |                                     |  |   |   |  |
| WASHINGTON MUTUAL<br>BANK, FA | 487  | \$77,166,342.00                     | 77.38%   | 0   | \$0.00  | NA   |
| Unavailable                   | 129  | \$22,556,667.12                     | 22.62%   | 0   | \$0.00  | NA   |
|                               | 616  | \$99,723,009.12                     | 100%   | 0   | \$0.00  |  |
|                               |  |                                     |  |   |   |  |
| WASHINGTON MUTUAL<br>BANK, FA | 483  | \$70,172,065.76                     | 72.04%   | 0   | \$0.00  | NA   |
| Unavailable                   | 167  | \$27,235,255.66                     | 27.96%   |   | \$0.00  | NA   |
|                               | 650  | \$97,407,321.42                     | 100%   | 0   | \$0.00  |  |
|                               |  |                                     |  |   |   |  |
| WASHINGTON MUTUAL<br>BANK, FA | 372  | \$68,653,402.88                     | 68.8%  | 0   | \$0.00  | NA   |
| Unavailable                   | 156  | \$31,129,805.12                     | 31.2%  | 0   | \$0.00  | NA   |
|                               | 528  | \$99,783,208.00                     | 100%   | 0   | \$0.00  |  |
|                               |  |                                     |  |   |   |  |
| WASHINGTON MUTUAL<br>BANK, FA | 392  | \$68,444,588.98                     | 68.89%   | 0   | \$0.00  | NA   |
| Unavailable                   | 157  | \$30,907,875.00                     | 31.11%   | 0   | \$0.00  | NA   |
|                               | 549  | \$99,352,463.98                     | 100%   | 0   | \$0.00  |  |
|                               |  |                                     |  |   |   |  |
| WASHINGTON MUTUAL<br>BANK, FA | 361  | \$57,220,634.53                     | 84.86%   | 0   | \$0.00  | NA   |
| Unavailable                   | 63   | \$10,210,419.83                     | 15.14%   | _   | \$0.00  | NA   |
|                               | 424  | \$67,431,054.36                     | 100%   | 0   | \$0.00  |  |
|                               |  |                                     |  |   |   |  |
| WASHINGTON MUTUAL<br>BANK, FA | 83   | \$9,899,390.09                      | 7.19%  | 0   | \$0.00  | NA   |
| Unavailable                   | 887  | \$127,747,089.91                    | 92.81%   |   | ·   | NA   |
|                               | 970  | \$137,646,480.00                    | 100%   | 0   | \$0.00  |  |
|                               | 405  | ф.с. 100 10 <del>-</del> 50         | 1000   |   | 40.00   |  |
| Unavailable                   |  |                                     |  |   |   | NA   |
|                               | 402  | \$61,128,487.68                     | 100%   | U   | \$0.00  |  |
| WASHINGTON MUTUAL<br>BANK FA  | 150  | \$22,533,123.94                     | 23.2%  | 0   | \$0.00  | NA   |
|                               | BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable | WASHINGTON MUTUAL   459   108   567 | WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable BANK, F | WASHINGTON MUTUAL BANK, FA Unavailable  167  WASHINGTON MUTUAL BANK, FA Unavailable  167  WASHINGTON MUTUAL BANK, FA Unavailable  168  WASHINGTON MUTUAL BANK, FA Unavailable  169  WASHINGTON MUTUAL BANK, FA Unavailable  150  WASHINGTON MUTUAL BANK, FA Unavailable  151  S28  S99,783,208.00  WASHINGTON MUTUAL BANK, FA Unavailable  157  S30,907,875.00  WASHINGTON MUTUAL BANK, FA Unavailable  157  S30,907,875.00  31.11%  WASHINGTON MUTUAL BANK, FA Unavailable  157  S30,907,875.00  31.11%  S49  S99,352,463.98  100%  WASHINGTON MUTUAL BANK, FA Unavailable  361  S57,220,634.53  S4.86%  424  S67,431,054.36  100%  WASHINGTON MUTUAL BANK, FA Unavailable  387  S127,747,089.91  S28,533,123,94  S61,128,487.68  S09%  WASHINGTON MUTUAL BANK, FA Unavailable  402  S61,128,487.68  100%  WASHINGTON MUTUAL BANK, FA Unavailable  402  S61,128,487.68  100%  WASHINGTON MUTUAL BANK, FA  Unavailable  402  S61,128,487.68  100% | WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  SER  SP9,783,208.00  SER  SER  SP9,783,208.00  SER  SER  SER  SER  SER  SER  SER  S | WASHINGTON MUTUAL BANK, FA         459         \$79,766,922.47         79.9%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         108         \$20,062,423.00         20.1%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         487         \$77,166,342.00         77.38%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         129         \$22,556,667.12         22.62%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         483         \$70,172,065.76         72.04%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         167         \$27,235,255.66         27.96%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         372         \$68,653,402.88         68.8%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         368         \$99,783,208.00         100%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         392         \$68,444,588.98         68.8%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         361         \$57,220,634.53         84.86%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         361         \$57,220,634.53         84.86%         0         \$0.00           WASHINGTON MUTUAL BANK, FA< |

|           | Unavailable                   | 417 | \$74,600,786.22                    | 76.8%   | 0   | \$0.00                  | NA     |
|-----------|-------------------------------|-----|------------------------------------|---------|-----|-------------------------|--------|
| Total     | Chavanable                    | 567 | \$97,133,910.16                    | 100%    | 0   | \$0.00                  | 11/1   |
| 10001     |                               | 207 | ψ>1,100,510,10                     | 100 /6  |     | Ψ0.00                   |        |
| 31389SU36 | WASHINGTON MUTUAL<br>BANK, FA | 17  | \$2,852,655.39                     | 2.98%   | 0   | \$0.00                  | NA     |
|           | Unavailable                   | 489 | \$92,761,422.24                    | 97.02%  | 0   | \$0.00                  | NA     |
| Total     |                               | 506 | \$95,614,077.63                    | 100%    | 0   | \$0.00                  |        |
| 31389SU51 | Unavailable                   | 184 | \$34,735,830.68                    | 100%    | 0   | \$0.00                  | NA     |
| Total     | Ollavaliable                  | 184 | \$34,735,830.68<br>\$34,735,830.68 | 100%    | 0   | \$0.00<br><b>\$0.00</b> | IVA    |
| Total     |                               | 104 | φ34,733,030.00                     | 100 /0  | - 0 | φυ.υυ                   |        |
| 31389SU69 | Unavailable                   | 209 | \$34,537,804.65                    | 100%    | 0   | \$0.00                  | NA     |
| Total     |                               | 209 | \$34,537,804.65                    | 100%    | 0   | \$0.00                  |        |
|           |                               |     |                                    |         |     |                         |        |
| 31389SU77 | Unavailable                   | 107 | \$15,377,908.81                    | 100%    | 0   | •                       | NA     |
| Total     |                               | 107 | \$15,377,908.81                    | 100%    | 0   | \$0.00                  |        |
| 31389SU85 | Unavailable                   | 30  | \$3,860,581.25                     | 100%    | 0   | \$0.00                  | NA     |
| Total     | Chavanaore                    | 30  | \$3,860,581.25                     | 100%    | 0   | \$0.00                  | 1111   |
|           |                               |     | . , ,                              |         |     |                         |        |
| 31389SUL6 | WASHINGTON MUTUAL<br>BANK, FA | 152 | \$19,919,401.13                    | 80.41%  | 0   | \$0.00                  | NA     |
|           | Unavailable                   | 31  | \$4,853,404.73                     | 19.59%  | 0   | \$0.00                  | NA     |
| Total     |                               | 183 | \$24,772,805.86                    | 100%    | 0   | \$0.00                  |        |
|           |                               |     |                                    |         |     |                         |        |
| 31389SUM4 | WASHINGTON MUTUAL<br>BANK, FA | 81  | \$8,694,797.71                     | 9.9%    | 0   |                         | NA     |
|           | Unavailable                   | 513 | \$79,100,297.15                    | 90.1%   | 0   | \$0.00                  | NA     |
| Total     |                               | 594 | \$87,795,094.86                    | 100%    | 0   | \$0.00                  |        |
| 31389SUN2 | WASHINGTON MUTUAL<br>BANK, FA | 475 | \$70,912,235.32                    | 68.96%  | 0   | \$0.00                  | NA     |
| <u>'</u>  | Unavailable                   | 174 | \$31,919,336.23                    | 31.04%  | 0   | \$0.00                  | NA     |
| Total     |                               | 649 | \$102,831,571.55                   | 100%    | 0   | \$0.00                  |        |
|           |                               |     |                                    |         |     |                         |        |
| 31389SUP7 | WASHINGTON MUTUAL<br>BANK, FA | 189 | \$34,617,363.51                    | 100%    | 0   | \$0.00                  | NA     |
| Total     |                               | 189 | \$34,617,363.51                    | 100%    | 0   | \$0.00                  |        |
|           | WA GIWAGONA SAMA              | 1   |                                    |         |     |                         |        |
| 31389SUQ5 | WASHINGTON MUTUAL<br>BANK, FA | 160 | \$29,945,768.67                    | 100%    | 0   |                         | NA     |
| Total     |                               | 160 | \$29,945,768.67                    | 100%    | 0   | \$0.00                  |        |
| 31389SUR3 | WASHINGTON MUTUAL<br>BANK, FA | 19  | \$3,125,287.78                     | 12.47%  | 0   | \$0.00                  | NA     |
| <b>—</b>  | Unavailable                   | 140 | \$21,930,673.48                    | 87.53%  | 0   | \$0.00                  | NA     |
|           | C 114 1 4114010               | 110 | \$21,750,075.TO                    | 0,.5570 | J   | ψυ.υυ                   | 1 11 1 |

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| Total       |                               | 159   | \$25,055,961.26      | 100%   | 0                 | \$0.00        |  |
|-------------|-------------------------------|-------|----------------------|--------|-------------------|---------------|--|
|             |                               |       |                      |        |                   |               |  |
| 31389SUS1   | Unavailable                   | 114   | \$13,351,876.07      | 100%   | 0                 | \$0.00        | NA   |
| Total       |                               | 114   | \$13,351,876.07      | 100%   | 0                 | \$0.00        |  |
|             |                               |       | <b></b>              |        | Щ                 |               | <u> </u>   |
| 31389SUT9   | Unavailable                   | 581   | \$82,706,272.59      | 100%   | 0                 |               | NA   |
| Total       |                               | 581   | \$82,706,272.59      | 100%   | 0                 | \$0.00        | ,———   |
| 31389SUU6   | Unavailable                   | 1,097 | \$166,632,817.61     | 100%   | 0                 | \$0.00        | NA   |
| Total       |                               | 1,097 | \$166,632,817.61     | 100%   | 0                 | \$0.00        |  |
| 31389SUV4   | Unavailable                   | 351   | \$55,736,458.09      | 100%   | 0                 | \$0.00        | NA   |
| Total Total | O Hu v d Huo l c              | 351   | \$55,736,458.09      | 100%   | _                 |               | 1111   |
|             | WA CHINICTONI MIJITIA I       |       |                      |        | $\vdash \vdash$   |               |  |
| 31389SUY8   | WASHINGTON MUTUAL<br>BANK, FA | 56    | \$8,143,345.98       | 43.86% | 0                 | \$0.00        | NA   |
|             | Unavailable                   | 64    |                      | 56.14% |                   |               | NA   |
| Total       |                               | 120   | \$18,565,470.12      | 100%   | 0                 | \$0.00        | <b>, — —</b> !                                   |
|             | WASHINGTON MUTUAL             | + -   | <b>*</b> 1.50 655 26 | 4.68   |                   | <b>\$0.00</b> |  |
| 31389SUZ5   | BANK, FA                      | 27    | \$4,459,657.36       | 4.6%   |                   | ·             |  |
|             | Unavailable                   | 600   |                      | 95.4%  | 0                 |               | NA   |
| Total       |                               | 627   | \$96,988,974.53      | 100%   | 0                 | \$0.00        | .———   |
|             | WASHINGTON MUTUAL             | +     | ,                    |        | $\vdash\vdash$    |               | ,———   |
| 31389SVA9   | BANK, FA                      | 28    | \$3,569,023.59       | 33.05% | 0                 | \$0.00        | NA   |
|             | Unavailable                   | 44    | \$7,228,970.32       | 66.95% |                   |               | NA   |
| Total       |                               | 72    | \$10,797,993.91      | 100%   | 0                 | \$0.00        | <u> </u>   |
|             | WASHINGTON MUTUAL             | +     |                      |        | $\square$         |               | <u> </u>   |
| 31389SVB7   | BANK, FA                      | 18    | \$2,767,432.05       | 3.01%  | 0                 | \$0.00        | NA   |
|             | Unavailable                   | 493   | \$89,034,182.46      | 96.99% | 0                 | \$0.00        | NA   |
| Total       |                               | 511   | \$91,801,614.51      | 100%   | 0                 | \$0.00        | <u>                                     </u>     |
|             | WASHINGTON MUTUAL             | +     | ,                    |        | $\vdash\vdash$    |               | ı — — — — — — — — — — — — — — — — — — —          |
| 31389SVC5   | BANK, FA                      | 16    | \$2,764,490.72       | 2.89%  | 0                 | \$0.00        | NA   |
|             | Unavailable                   | 531   | \$92,877,134.77      | 97.11% | 0                 | \$0.00        | NA   |
| Total       |                               | 547   | \$95,641,625.49      | 100%   | 0                 | \$0.00        | <b>.</b>   |
|             | WASHINGTON MUTUAL             | +     | i -                  |        | $\longrightarrow$ |               |  |
| 31389SVD3   | BANK, FA                      | 26    | \$4,285,195.32       | 4.7%   | 0                 | \$0.00        | NA   |
|             | Unavailable                   | 516   |                      | 95.3%  |                   |               | NA   |
| Total       |                               | 542   | \$91,250,559.39      | 100%   | 0                 | \$0.00        | <b>-</b>   |
|             |                               |       |                      |        | ightharpoonup     |               | <del>                                     </del> |
| 31389SVE1   | WASHINGTON MUTUAL<br>BANK, FA | 4     | \$466,793.63         | 1.15%  | 0                 | \$0.00        | NA   |

|              | Unavailable       | 284      | \$40,114,219.25                                 | 98.85%        | 0        | \$0.00   | NA   |
|--------------|-------------------|----------|---|---------------|----------|--|--|
| Total        | Chavanable        | 288      | \$40,581,012.88                                 |               | _        |  | t - t  |
| lotai        | +                 | 200      | ΨΤΟ, ΟΙ, ΟΙ Δ.ΟΟ                                | 100 /0        | $\dashv$ | Ψυ•υυ  |  |
| 31389SVF8    | Unavailable       | 47       | \$5,945,470.58                                  | 100%          | 0        | \$0.00   | NA   |
| Total        | Chavanaoic        | 47       | \$5,945,470.58                                  |               | -        |  | 1  |
| Total        |                   | + ++++   | Ψυςυπυςπισιου                                   | 100 /         | <u> </u> | Ψ0•00  | $\overline{}$                                    |
|              | WASHINGTON MUTUAL | + -      |   | <del>  </del> |          | 10000  |  |
| 31389SVG6    | BANK, FA          | 60       | \$4,154,892.55                                  | 47.54%        | 0        | \$0.00   | NA   |
|              | Unavailable       | 64       | \$4,584,884.12                                  | 52.46%        | 0        | \$0.00   | NA   |
| Total        |                   | 124      | \$8,739,776.67                                  | 100%          | 0        | <del>                                     </del> | <del>                                     </del> |
|              |                   | 1        | ,   | ,             | $\Box$   |  | i l  |
|              | WASHINGTON MUTUAL | 1 25     | <b>*</b> 1 <b>*</b> 1 1 0 <b>*</b> 6 2 <b>*</b> | 12.05%        |          | ф0.00  |  |
| 31389SVH4    | BANK, FA          | 25       | \$1,714,956.25                                  | 12.95%        | 0        | \$0.00   | NA   |
|              | Unavailable       | 164      | \$11,530,582.27                                 | 87.05%        | 0        | \$0.00   | NA   |
| Total        |                   | 189      | \$13,245,538.52                                 | 100%          | 0        |  | 1  |
|              |                   | 1        | <del></del>                                     | ,             | $\Box$   |  | i l  |
| -:2000       | WASHINGTON MUTUAL |          | \$125.241.66                                    | 2.600         |          | 20.00  |  |
| 31389SVJ0    | BANK, FA          | 2        | \$135,341.66                                    | 3.69%         | 0        | \$0.00   | NA   |
|              | Unavailable       | 54       | \$3,536,260.26                                  | 96.31%        | 0        | \$0.00   | NA   |
| Total        |                   | 56       | \$3,671,601.92                                  | 100%          | 0        |  | 1  |
|              |                   | 1        |   | ,             | $\Box$   |  | i T  |
|              | WASHINGTON MUTUAL |          | ^= 050 531 00                                   | 21 160        |          | \$0.00   | NTA.   |
| 31389SVK7    | BANK              | 68       | \$7,070,731.02                                  | 81.16%        | 0        | \$0.00   | NA   |
|              | Unavailable       | 12       | \$1,641,829.23                                  | 18.84%        | 0        | \$0.00   | NA   |
| Total        |                   | 80       | \$8,712,560.25                                  | 100%          | 0        |  | 1  |
|              |                   | $\top$   |   |               |          |  |  |
| 212000111 5  | WASHINGTON MUTUAL | 5.4.1    | \$07.530.552.92                                 | 00.407        |          | фО ОО  | NIA  |
| 31389SVL5    | BANK              | 541      | \$87,530,553.83                                 | 89.4%         | 0        | \$0.00   | NA   |
|              | Unavailable       | 59       | \$10,381,741.92                                 | 10.6%         | 0        | \$0.00   | NA   |
| Total        |                   | 600      | \$97,912,295.75                                 | 100%          | 0        | \$0.00   |  |
|              |                   | <u> </u> |   | ,             |          |  |  |
| 21200037342  | WASHINGTON MUTUAL | 507      | <u> </u>  | 01.600        |          | фО ОО  | NIA  |
| 31389SVM3    | BANK              | 597      | \$91,453,323.61                                 | 91.69%        | 0        | \$0.00   | NA   |
|              | Unavailable       | 48       | \$8,290,757.66                                  | 8.31%         | 0        | \$0.00   | NA   |
| Total        |                   | 645      | \$99,744,081.27                                 | 100%          | 0        | \$0.00   |  |
|              |                   | $\top$   |   |               |          |  |  |
| 212000VN11   | WASHINGTON MUTUAL | 45       | Φ7 720 263 01                                   | 00 020%       | _        | φΩ ΩΩ  | NIA  |
| 31389SVN1    | BANK              | 65       | \$7,730,263.01                                  | 88.82%        | 0        | \$0.00   | NA   |
|              | Unavailable       | 5        | \$973,368.07                                    | 11.18%        | 0        | \$0.00   | NA   |
| Total        |                   | 70       | \$8,703,631.08                                  | 100%          | 0        | \$0.00   | <u>_</u>   |
|              |                   |          |   |               |          |  |  |
| 31389SVP6    | WASHINGTON MUTUAL | 103      | ¢6 001 012 26                                   | 91.31%        | 0        | 90.00  | NIA  |
| 313893 V F U | BANK              | 103      | \$6,801,813.36                                  | 91.31%        | U        | \$0.00   | NA   |
|              | Unavailable       | 10       | \$647,382.46                                    | 8.69%         | 0        | \$0.00   | NA   |
| Total        |                   | 113      | \$7,449,195.82                                  | 100%          | 0        | \$0.00   | i <u> </u>                                       |
|              |                   |          |   |               |          |  | i I  |
|              |                   |          |   |               |          |  |  |

| 1          |   |     |                           |              |          | <u> </u>                |        |
|------------|---|-----|---------------------------|--------------|----------|-------------------------|--------|
| 31389SVQ4  | WASHINGTON MUTUAL<br>BANK                 | 94  | \$6,311,742.24            | 99.03%       | 0        | \$0.00                  | NA     |
|            | Unavailable                               | 1   | \$61,546.96               | 0.97%        | 0        | \$0.00                  | NA     |
| Total      |   | 95  | \$6,373,289.20            | 100%         | 0        | \$0.00                  |        |
|            |   |     |                           |              |          |                         |        |
| 31389SVR2  | WASHINGTON MUTUAL<br>BANK                 | 254 | \$33,243,589.84           | 90.98%       | 0        | \$0.00                  | NA     |
|            | Unavailable                               | 19  | \$3,295,650.11            | 9.02%        | 0        | \$0.00                  | NA     |
| Total      |   | 273 | \$36,539,239.95           | 100%         | 0        | \$0.00                  |        |
| 31389SVS0  | WASHINGTON MUTUAL<br>BANK                 | 87  | \$10,936,255.53           | 87.48%       | 0        | \$0.00                  | NA     |
|            | Unavailable                               | 10  | \$1,564,582.41            | 12.52%       | 0        | \$0.00                  | NA     |
| Total      |   | 97  | \$12,500,837.94           | 100%         | 0        | \$0.00                  |        |
| 31389SWJ9  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 67  | \$7,718,024.01            | 100%         | 0        | \$0.00                  | NA     |
| Total      |   | 67  | \$7,718,024.01            | 100%         | 0        | \$0.00                  |        |
|            |   |     |                           |              |          |                         |        |
| 31389SWY6  | THIRD FEDERAL SAVINGS<br>AND LOAN         | 99  | \$15,297,619.08           | 100%         | 0        | \$0.00                  | NA     |
| Total      |   | 99  | \$15,297,619.08           | 100%         | 0        | \$0.00                  |        |
|            |   |     |                           |              |          |                         |        |
| 31389SY32  | Unavailable                               | 13  | \$1,470,591.53            | 100%         | 0        | \$0.00                  | NA     |
| Total      |   | 13  | \$1,470,591.53            | 100%         | 0        | \$0.00                  |        |
|            |   |     |                           |              |          |                         |        |
| 31389SY40  | Unavailable                               | 32  | \$4,071,926.07            | 100%         | 0        | \$0.00                  | NA     |
| Total      |   | 32  | \$4,071,926.07            | 100%         | 0        | \$0.00                  |        |
|            |   |     |                           |              |          |                         |        |
| 31389SY57  | Unavailable                               | 15  | \$1,574,687.20            | 100%         | 0        | \$0.00                  | NA     |
| Total      |   | 15  | \$1,574,687.20            | 100%         | 0        | \$0.00                  |        |
| 2120003765 | T.T.,                                     | 0   | ¢1 267 260 50             | 1,000/       | 0        | \$0.00                  | NT A   |
| 31389SY65  | Unavailable                               | 8   | \$1,267,269.59            | 100%<br>100% | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA     |
| Total      |   | 0   | \$1,267,269.59            | 100%         | U        | \$0.00                  |        |
| 31389SY73  | Unavailable                               | 31  | \$4,053,377.82            | 100%         | 0        | \$0.00                  | NA     |
| Total      | Chavanable                                | 31  | \$4,053,377.82            | 100%         | 0        | \$0.00                  | NA.    |
| 1 otai     |   | 31  | φτ,055,577.02             | 100 /6       | U        | Ψ0.00                   |        |
| 31389SY81  | Unavailable                               | 19  | \$3,379,680.56            | 100%         | 0        | \$0.00                  | NA     |
| Total      | O Ha vallable                             | 19  | \$3,379,680.56            | 100%         | 0        | \$0.00<br>\$0.00        | 1 1/ 1 |
| - 3441     |   | 1/  | <i>42,217,300.20</i>      | 100 /0       | 3        | Ψυ•υυ                   | +      |
| 31389SY99  | Unavailable                               | 52  | \$8,718,090.59            | 100%         | 0        | \$0.00                  | NA     |
| Total      |   | 52  | \$8,718,090.59            | 100%         | 0        | \$0.00                  | 2,122  |
|            |   |     | 1 - 7 - 2 - 2 - 2 - 2 - 2 | 7.7.0        |          | 7 3 3 3                 |        |
| 31389SYL2  | Unavailable                               | 31  | \$3,739,176.86            | 100%         | 0        | \$0.00                  | NA     |
| Total      |   | 31  | \$3,739,176.86            | 100%         | 0        | \$0.00                  |        |
|            |   |     |                           |              |          |                         |        |

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|                    |                                 | $\overline{}$    |  |                     |        | Г            |                   |
|--------------------|---------------------------------|------------------|--|---------------------|--------|--------------|-------------------|
| 31389SYN8          | Unavailable                     | 33               | \$5,881,017.23                                 | 100%                | 0      | \$0.00       | NA                |
| Total              | Onavanacio                      | 33               | \$5,881,017.23                                 | 100%                | 0      | 1            |                   |
|                    |                                 | 1                | T-7 7-   |                     |        | · ·          |                   |
| 31389SYP3          | Unavailable                     | 11               | \$2,131,475.97                                 | 100%                | 0      | \$0.00       | NA                |
| Total              |                                 | 11               | \$2,131,475.97                                 | 100%                | 0      | \$0.00       |                   |
|                    |                                 |                  |  |                     |        |              |                   |
| 31389SYS7          | Unavailable                     | 105              | \$6,875,161.57                                 | 100%                | 0      |              | NA                |
| Total              |                                 | 105              | \$6,875,161.57                                 | 100%                | 0      | \$0.00       |                   |
|                    |                                 | <del>  7</del> 2 | ÷= 442 <b>7</b> 04 <b>7</b> 0                  | 1000                |        | <b>*0.00</b> |                   |
| 31389SYT5          | Unavailable                     | 73               | \$7,143,791.58                                 | 100%                | 0      |              | NA                |
| Total              |                                 | 73               | \$7,143,791.58                                 | 100%                | 0      | \$0.00       |                   |
| 31389SYW8          | RBMG INC.                       | 2                | \$152,100.00                                   | 5.19%               | 0      | \$0.00       | NA                |
| 5130931 WO         | Unavailable                     | 21               | \$2,778,722.20                                 | 94.81%              | 0      |              | NA<br>NA          |
| Total              | Chavanaole                      | 23               | \$2,930,822.20                                 | 100%                | 0      | · · · · · ·  | 11/11             |
| 10001              |                                 | <del> </del>     | <b>~=</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100,5               | _ ŭ    | Ψ 0 0 0      |                   |
| 31389SYX6          | Unavailable                     | 25               | \$4,112,533.10                                 | 100%                | 0      | \$0.00       | NA                |
| Total              |                                 | 25               | \$4,112,533.10                                 | 100%                | 0      | \$0.00       |                   |
|                    |                                 |                  |  |                     |        |              |                   |
| 31389SYY4          | Unavailable                     | 12               | \$1,788,702.99                                 | 100%                | 0      | \$0.00       | NA                |
| Total              |                                 | 12               | \$1,788,702.99                                 | 100%                | 0      | \$0.00       |                   |
|                    |                                 |                  |  |                     |        |              |                   |
| 31389SZ72          | CHEVY CHASE SAVINGS<br>BANK FSB | 23               | \$4,575,021.75                                 | 68.04%              | 0      | \$0.00       | NA                |
|                    | Unavailable                     | 10               | \$2,148,906.57                                 | 31.96%              | 0      |              | NA                |
| Total              |                                 | 33               | \$6,723,928.32                                 | 100%                | 0      | \$0.00       |                   |
|                    |                                 |                  |  |                     |        |              |                   |
| 31389SZD9          | RBMG INC.                       | 1                | \$180,000.00                                   | 5.98%               | 0      | · · · · · ·  | NA                |
|                    | Unavailable                     | 22               | \$2,831,976.18                                 | 94.02%              | 0      | · ·          | NA                |
| Total              |                                 | 23               | \$3,011,976.18                                 | 100%                | 0      | \$0.00       | <del></del>       |
| 212000754          | TTessellable                    | 41               | \$7.470.276.67                                 | 1000                |        | \$0.00       | NI A              |
| 31389SZF4<br>Total | Unavailable                     | 41<br>41         | \$7,479,376.67<br><b>\$7,479,376.67</b>        | 100%<br><b>100%</b> | 0<br>0 |              | NA                |
| 1 Otai             |                                 | +1               | \$7,475,370.07                                 | 100%                | U      | φυ.υυ        |                   |
| 31389SZH0          | Unavailable                     | 20               | \$2,613,477.54                                 | 100%                | 0      | \$0.00       | NA                |
| Total              | - Indiana                       | 20               | \$2,613,477.54                                 | 100%                | 0      |              |                   |
| 1000               |                                 | + - +            | * <del>-,</del> ,-                             |                     |        | 7            |                   |
| 31389SZK3          | Unavailable                     | 22               | \$2,227,146.66                                 | 100%                | 0      | \$0.00       | NA                |
| Total              |                                 | 22               | \$2,227,146.66                                 | 100%                | 0      | \$0.00       |                   |
|                    |                                 |                  |  |                     |        |              |                   |
| 31389SZL1          | Unavailable                     | 15               | \$1,205,342.04                                 | 100%                | 0      | \$0.00       | NA                |
| Total              |                                 | 15               | \$1,205,342.04                                 | 100%                | 0      | \$0.00       |                   |
|                    |                                 | 4                |  |                     |        |              | $\longrightarrow$ |
| 31389SZM9          | Unavailable                     | 35               | \$5,993,332.16                                 | 100%                | 0      | \$0.00       | NA                |

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| Total              |                                     | 35 | \$5,993,332.16                   | 100%   | 0        | \$0.00        |               |
|--------------------|-------------------------------------|----|----------------------------------|--------|----------|---------------|---------------|
| 31389SZN7          | Unavailable                         | 28 | \$5,615,494.05                   | 100%   | 0        | \$0.00        | NA            |
| Total              |                                     | 28 | \$5,615,494.05                   | 100%   | 0        |               |               |
|                    |                                     |    |                                  | ]      | <u> </u> |               |               |
| 31389SZR8          | Unavailable                         | 9  | \$1,086,277.31                   | 100%   | 0        |               | NA            |
| Total              |                                     | 9  | \$1,086,277.31                   | 100%   | 0        | \$0.00        |               |
| 31389SZT4          | Unavailable                         | 7  | \$1,050,700.00                   | 100%   | 0        | \$0.00        | NA            |
| Total              |                                     | 7  | \$1,050,700.00                   | 100%   | 0        | \$0.00        |               |
| 31389SZU1          | RBMG INC.                           | 2  | \$180,500.00                     | 6.08%  | 0        | \$0.00        | NA            |
| D1307 <b>3L</b> U1 | Unavailable                         | 23 | \$180,300.00                     | 93.92% |          | ·             | NA<br>NA      |
| Total              |                                     | 25 | \$2,768,377.71<br>\$2,968,877.71 | 100%   | 0        |               | 11/1          |
|                    |                                     |    |                                  |        |          |               |               |
| 31389SZW7          | Unavailable                         | 28 | \$5,533,607.92                   | 100%   | 0        | \$0.00        | NA            |
| Total              |                                     | 28 | \$5,533,607.92                   | 100%   | 0        | \$0.00        |               |
| 212000777          |                                     |    | <b>01.710.</b> 717               | 400    |          | ٠ - ٨٠        |               |
| 31389SZX5          | Unavailable                         | 9  | \$1,543,616.43                   | 100%   | 0        | · ·           | NA            |
| Total              |                                     | 9  | \$1,543,616.43                   | 100%   | 0        | \$0.00        |               |
| 31389TA77          | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 27 | \$1,518,800.56                   | 95.91% | 0        | \$0.00        | NA            |
|                    | Unavailable                         | 1  | \$64,794.93                      | 4.09%  | 0        | \$0.00        | NA            |
| Total              |                                     | 28 | \$1,583,595.49                   | 100%   | 0        | \$0.00        |               |
| 31389TAP7          | Unavailable                         | 31 | \$3,284,360.90                   | 100%   | 0        | \$0.00        | NA            |
| Total              | Shavanaoic                          | 31 | \$3,284,360.90<br>\$3,284,360.90 | 100%   | 0        |               | 11/1          |
|                    |                                     |    | 70,20 1,000,70                   | 130 /0 | 3        | Ψ <b>0•00</b> | +             |
| 31389TAQ5          | Unavailable                         | 48 | \$5,141,797.95                   | 100%   | 0        | \$0.00        | NA            |
| Total              |                                     | 48 | \$5,141,797.95                   | 100%   | 0        | \$0.00        | $\overline{}$ |
| 31389TAV4          | THE LEADER MORTGAGE<br>COMPANY      | 1  | \$91,458.28                      | 100%   | 0        | \$0.00        | NA            |
| Total              |                                     | 1  | \$91,458.28                      | 100%   | 0        | \$0.00        |               |
| 31389TBA9          | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 1  | \$154,184.09                     | 6.98%  | 0        | \$0.00        | NA            |
|                    | Unavailable                         | 8  | \$2,053,900.00                   | 93.02% | 0        |               | NA            |
| Total              |                                     | 9  | \$2,208,084.09                   | 100%   | 0        | \$0.00        |               |
| 31389TBB7          | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 2  | \$314,500.00                     | 18.91% | 0        | \$0.00        | NA            |
|                    | Unavailable                         | 7  | \$1,348,446.37                   | 81.09% | 0        | \$0.00        | NA            |
| Total              |                                     | 9  | \$1,662,946.37                   | 100%   | 0        | \$0.00        |               |
|                    |                                     |    |                                  |        | 1        | 1             |               |

|           | <del></del>                         |     |                 |        |   |        |          |
|-----------|-------------------------------------|-----|-----------------|--------|---|--------|----------|
| 31389TBC5 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 15  | \$1,806,993.51  | 28.4%  | 0 | \$0.00 | NA       |
|           | Unavailable                         | 19  | \$4,555,495.84  | 71.6%  | 0 | \$0.00 | NA       |
| Total     |                                     | 34  | \$6,362,489.35  | 100%   | 0 | \$0.00 |          |
|           |                                     |     |                 |        |   |        |          |
| 31389TBD3 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 4   | \$391,164.73    | 26.48% | 0 | \$0.00 | NA       |
|           | Unavailable                         | 7   | \$1,085,950.00  | 73.52% | 0 | · ·    | NA       |
| Total     |                                     | 11  | \$1,477,114.73  | 100%   | 0 | \$0.00 | +        |
| 31389TBE1 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 9   | \$1,070,004.53  | 24.88% | 0 |        | NA       |
| _         | Unavailable                         | 14  | \$3,231,274.18  | 75.12% | 0 | ·      | NA       |
| Total     |                                     | 23  | \$4,301,278.71  | 100%   | 0 | \$0.00 |          |
| 31389TBF8 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 1   | \$220,000.00    | 7.31%  | 0 | \$0.00 | NA       |
|           | Unavailable                         | 11  | \$2,789,750.00  | 92.69% | 0 | \$0.00 | NA       |
| Total     |                                     | 12  | \$3,009,750.00  | 100%   | 0 | \$0.00 |          |
|           |                                     |     |                 |        |   |        |          |
| 31389TBG6 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 3   | \$293,200.00    | 10.99% | 0 | \$0.00 | NA       |
|           | Unavailable                         | 11  | \$2,374,170.00  | 89.01% | 0 | \$0.00 | NA       |
| Total     |                                     | 14  | \$2,667,370.00  | 100%   | 0 | \$0.00 |          |
|           |                                     |     |                 |        |   |        |          |
| 31389TBH4 | UNION PLANTERS BANK NA              | 34  | \$5,783,766.30  | 58.74% | 0 | · ·    | NA       |
|           | Unavailable                         | 22  | \$4,062,171.05  | 41.26% | 0 | ·      | NA       |
| Total     |                                     | 56  | \$9,845,937.35  | 100%   | 0 | \$0.00 |          |
| 31389TBK7 | UNION PLANTERS BANK NA              | 15  | \$3,557,473.92  | 36.28% | 0 | \$0.00 | NA       |
|           | Unavailable                         | 38  | \$6,247,471.97  | 63.72% | 0 | \$0.00 |          |
| Total     |                                     | 53  | \$9,804,945.89  | 100%   | 0 | \$0.00 |          |
| 31389TBM3 | UNION PLANTERS BANK NA              | 50  | \$6,583,829.72  | 65.6%  | 0 | \$0.00 | NA       |
|           | Unavailable                         | 19  | \$3,452,436.20  | 34.4%  | 0 | i i    | NA       |
| Total     |                                     | 69  | \$10,036,265.92 | 100%   | 0 |        |          |
|           |                                     |     |                 |        |   |        |          |
| 31389TBN1 | UNION PLANTERS BANK NA              | 32  | \$4,531,552.74  | 42.21% | 0 |        | NA       |
|           | Unavailable                         | 36  | \$6,202,924.15  | 57.79% | 0 |        | NA       |
| Total     |                                     | 68  | \$10,734,476.89 | 100%   | 0 | \$0.00 |          |
| 31389TBQ4 | UNION PLANTERS BANK NA              | 49  | \$7,155,110.23  | 71.74% | 0 | \$0.00 | NA       |
| D13071DQ. | Unavailable                         | 15  | \$2,818,886.88  | 28.26% | 0 |        | NA<br>NA |
| Total     | o navanacio                         | 64  | \$9,973,997.11  | 100%   | 0 |        |          |
|           |                                     |     |                 |        |   |        |          |
| 31389TE24 |                                     | 381 | \$61,935,562.33 | 62.31% | 0 | \$0.00 | NA       |

|                           | WASHINGTON MUTUAL<br>BANK, FA              |                 |   |              |   |        |      |
|---------------------------|--|-----------------|---|--------------|---|--------|------|
|                           | Unavailable                                | 210             | \$37,469,544.56                         | 37.69%       | 0 | \$0.00 | NA   |
| Total                     |  | 591             | \$99,405,106.89                         | 100%         | 0 | \$0.00 |      |
|                           |  |                 |   |              |   |        |      |
| 31389TE32                 | WASHINGTON MUTUAL<br>BANK, FA              | 103             | \$13,642,944.19                         | 79.79%       | 0 | \$0.00 | NA   |
|                           | Unavailable                                | 24              | \$3,455,057.81                          | 20.21%       | 0 | ·      | NA   |
| Total                     |  | 127             | \$17,098,002.00                         | 100%         | 0 | \$0.00 |      |
| 31389TE40                 | WASHINGTON MUTUAL<br>BANK, FA              | 398             | \$62,562,576.37                         | 62.25%       | 0 | \$0.00 | NA   |
|                           | Unavailable                                | 197             | \$37,941,347.17                         | 37.75%       | 0 | \$0.00 | NA   |
| Total                     |  | 595             | \$100,503,923.54                        | 100%         | 0 | \$0.00 |      |
| 31389TE57                 | WASHINGTON MUTUAL<br>BANK, FA              | 258             | \$41,124,067.00                         | 78.91%       | 0 | \$0.00 | NA   |
|                           | Unavailable                                | 60              | \$10,987,946.04                         | 21.09%       | 0 | \$0.00 | NA   |
| Total                     |  | 318             | \$52,112,013.04                         | 100%         | 0 | \$0.00 |      |
| 31389TE65                 | WASHINGTON MUTUAL<br>BANK, FA              | 401             | \$67,506,966.15                         | 68.06%       | 0 | \$0.00 | NA   |
|                           | Unavailable                                | 169             | \$31,676,837.13                         | 31.94%       | 0 | \$0.00 | NA   |
| Total                     |  | 570             | \$99,183,803.28                         | 100%         | 0 | \$0.00 |      |
|                           |  |                 |   |              |   |        |      |
| 31389TE73                 | WASHINGTON MUTUAL<br>BANK, FA              | 272             | \$43,468,929.17                         | 65.56%       | 0 | \$0.00 | NA   |
|                           | Unavailable                                | 118             | \$22,836,407.66                         | 34.44%       | 0 | ·      | NA   |
| Total                     |  | 390             | \$66,305,336.83                         | 100%         | 0 | \$0.00 |      |
| 21200TE01                 | Unavailabla                                | 41              | \$2.454.470.44                          | 1000/        | 0 | \$0.00 | NI A |
| 31389TE81<br><b>Total</b> | Unavailable                                | 41<br><b>41</b> | \$3,454,470.44<br><b>\$3,454,470.44</b> | 100%<br>100% | 0 |        | NA   |
| Total                     |  | 71              | φυ,τυτ,τ/0.ττ                           | 100 /0       | U | φυ.υυ  |      |
| 31389TE99                 | Unavailable                                | 293             | \$32,663,701.06                         | 100%         | 0 | \$0.00 | NA   |
| Total                     |  | 293             | \$32,663,701.06                         | 100%         | 0 | ·      |      |
|                           |  |                 | . , ,                                   |              |   | ·      |      |
| 31389TEG3                 | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 5               | \$343,711.99                            | 100%         | 0 | \$0.00 | NA   |
| Total                     |  | 5               | \$343,711.99                            | 100%         | 0 | \$0.00 |      |
|                           |  |                 |   |              |   |        |      |
| 31389ТЕН1                 | USAA FEDERAL SAVINGS<br>BANK               | 6               | \$847,633.42                            | 100%         | 0 | ·      | NA   |
| Total                     |  | 6               | \$847,633.42                            | 100%         | 0 | \$0.00 |      |
|                           | VIO. 1. PERSON 17. 2.12.22.2               |                 |   |              |   |        |      |
| 31389TEJ7                 | USAA FEDERAL SAVINGS<br>BANK               | 56              | \$6,266,046.78                          | 98.79%       | 0 | \$0.00 | NA   |

| TON MUTUAL                         | 57 74 74 29 29 191 66 257 524 99 623               | \$76,800.74<br>\$6,342,847.52<br>\$8,876,988.88<br>\$8,876,988.88<br>\$3,470,331.74<br>\$3,470,331.74<br>\$10,915,652.06<br>\$3,989,505.03<br>\$14,905,157.09<br>\$32,741,127.74<br>\$6,627,189.81<br>\$39,368,317.55 | 1.21% 100% 100% 100% 100% 100% 73.23% 26.77% 100% 83.17% 16.83% 100%  | 0<br>0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA NA NA NA NA  |
|------------------------------------|--|---|---|---|---|---|
| TON MUTUAL  TON MUTUAL  TON MUTUAL | 74 29 29 191 66 257 524 99 623                     | \$8,876,988.88<br>\$8,876,988.88<br>\$3,470,331.74<br>\$3,470,331.74<br>\$10,915,652.06<br>\$3,989,505.03<br>\$14,905,157.09<br>\$32,741,127.74<br>\$6,627,189.81<br>\$39,368,317.55                                  | 100% 100% 100% 100% 73.23% 26.77% 100% 83.17% 16.83%  | 0 0 0 0 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA  |
| TON MUTUAL  TON MUTUAL  TON MUTUAL | 74 29 29 191 66 257 524 99 623                     | \$8,876,988.88<br>\$3,470,331.74<br>\$3,470,331.74<br>\$10,915,652.06<br>\$3,989,505.03<br>\$14,905,157.09<br>\$32,741,127.74<br>\$6,627,189.81<br>\$39,368,317.55  | 100% 100% 100% 73.23% 26.77% 100% 83.17% 16.83%   | 0 0 0 0 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA  |
| TON MUTUAL  TON MUTUAL  TON MUTUAL | 29 29 191 66 257 524 99 623                        | \$3,470,331.74<br>\$3,470,331.74<br>\$10,915,652.06<br>\$3,989,505.03<br>\$14,905,157.09<br>\$32,741,127.74<br>\$6,627,189.81<br>\$39,368,317.55  | 100% 100% 73.23% 26.77% 100% 83.17% 16.83%  | 0 0 0 0 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA  |
| TON MUTUAL  TON MUTUAL  TON MUTUAL | 29 191 66 257 524 99 623                           | \$3,470,331.74<br>\$10,915,652.06<br>\$3,989,505.03<br>\$14,905,157.09<br>\$32,741,127.74<br>\$6,627,189.81<br>\$39,368,317.55  | 100% 73.23% 26.77% 100% 83.17% 16.83%   | 0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA  |
| TON MUTUAL  TON MUTUAL  TON MUTUAL | 29 191 66 257 524 99 623                           | \$3,470,331.74<br>\$10,915,652.06<br>\$3,989,505.03<br>\$14,905,157.09<br>\$32,741,127.74<br>\$6,627,189.81<br>\$39,368,317.55  | 100% 73.23% 26.77% 100% 83.17% 16.83%   | 0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA  |
| TON MUTUAL                         | 191<br>66<br><b>257</b><br>524<br>99<br><b>623</b> | \$10,915,652.06<br>\$3,989,505.03<br><b>\$14,905,157.09</b><br>\$32,741,127.74<br>\$6,627,189.81<br><b>\$39,368,317.55</b>  | 73.23%<br>26.77%<br><b>100%</b><br>83.17%<br>16.83%   | 0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br><b>\$0.00</b><br>\$0.00   | NA<br>NA  |
| TON MUTUAL                         | 524<br>99<br>623                                   | \$3,989,505.03<br><b>\$14,905,157.09</b><br>\$32,741,127.74<br>\$6,627,189.81<br><b>\$39,368,317.55</b>   | 26.77%<br>100%<br>83.17%<br>16.83%  | 0 0   | \$0.00<br>\$0.00<br>\$0.00  | NA<br>NA  |
| TON MUTUAL                         | 524<br>99<br>623                                   | \$3,989,505.03<br><b>\$14,905,157.09</b><br>\$32,741,127.74<br>\$6,627,189.81<br><b>\$39,368,317.55</b>   | 26.77%<br>100%<br>83.17%<br>16.83%  | 0 0   | \$0.00<br>\$0.00<br>\$0.00  | NA<br>NA  |
| TON MUTUAL                         | 524<br>99<br>623                                   | \$14,905,157.09<br>\$32,741,127.74<br>\$6,627,189.81<br>\$39,368,317.55   | 100%<br>83.17%<br>16.83%  | 0   | \$0.00<br>\$0.00<br>\$0.00  | NA  |
| TON MUTUAL                         | 524<br>99<br><b>623</b>                            | \$32,741,127.74<br>\$6,627,189.81<br><b>\$39,368,317.5</b> 5  | 83.17%<br>16.83%  | 0   | \$0.00<br>\$0.00  |   |
| TON MUTUAL                         | 99<br><b>623</b>                                   | \$6,627,189.81<br><b>\$39,368,317.55</b>  | 16.83%  | 0   | \$0.00  |   |
| TON MUTUAL                         | 623  | \$39,368,317.55   |   | _   | · ·   | NA  |
| TON MUTUAL                         | 623  | \$39,368,317.55   |   | _   | · ·   |   |
| TON MIITHAI                        |  |   | <u> </u>  |   | <del>'</del>  |   |
| TON MUTUAL                         | 279  |   |   |   |   |   |
|                                    |  | \$18,061,623.31   | 82.48%  | 0   | \$0.00  | NA  |
| ;                                  | 58   | \$3,835,816.09  | 17.52%  | 0   |   | NA  |
|                                    | 337  | \$21,897,439.40   | 100%  | 0   | \$0.00  |   |
|                                    | $\longrightarrow$                                  |   |   |   |   |   |
|                                    | 267  | \$38,266,726.11   | 47.39%  | 0   | ·   | NA  |
|                                    | 243  | \$42,489,926.56   | 52.61%  | 0   | ·   | NA  |
|                                    | 510  | \$80,756,652.67   | 100%  | 0   | \$0.00  |   |
| TON MUTUAL 3                       | 363  | \$54,746,182.52   | 55.4%   | 0   | \$0.00  | NA  |
|                                    | 244  | \$44 067 719.18   | 44.6%   | 0   | \$0.00  | NA  |
|                                    | 607  | \$98,813,901.70   | 100%  |   |   |   |
|                                    | <u> </u>   |   |   |   |   |   |
| TON MUTUAL                         | 380  | \$63,219,370.60   | 63.15%  | 0   | \$0.00  | NA  |
|                                    | 197  | \$36,892,693.91   | 36.85%  |   | ·   | NA  |
|                                    | 577  | \$100,112,064.51  | 100%  | 0   | \$0.00  |   |
|                                    | $\longrightarrow$                                  |   |   |   |   |   |
| ΓΟΝ MUTUAL                         | 362  | \$23,024,495.46   | 70.23%  |   |   | NA  |
|                                    | 142  | \$9,760,537.20  | 29.77%  |   | ·   | NA  |
| ) 1                                |  | *   | 100 <i>0</i> 7_1  | 0   | \$0.001   |   |
| · ·                                | TON MUTUAL   | 244 607 TON MUTUAL 380 E 197 577 TON MUTUAL 362 E 142   | 244 \$44,067,719.18 607 \$98,813,901.70  TON MUTUAL 380 \$63,219,370.60 2 197 \$36,892,693.91 577 \$100,112,064.51  TON MUTUAL 362 \$23,024,495.46 2 142 \$9,760,537.20 | 244 \$44,067,719.18 44.6% 607 \$98,813,901.70 100%  TON MUTUAL 380 \$63,219,370.60 63.15% 29 197 \$36,892,693.91 36.85% 577 \$100,112,064.51 100%  TON MUTUAL 362 \$23,024,495.46 70.23% 20 142 \$9,760,537.20 29.77% | 244 \$44,067,719.18 44.6% 0 607 \$98,813,901.70 100% 0  TON MUTUAL 380 \$63,219,370.60 63.15% 0 197 \$36,892,693.91 36.85% 0 577 \$100,112,064.51 100% 0  TON MUTUAL 362 \$23,024,495.46 70.23% 0 142 \$9,760,537.20 29.77% 0 | 244 \$44,067,719.18 44.6% 0 \$0.00<br>607 \$98,813,901.70 100% 0 \$0.00<br>TON MUTUAL 380 \$63,219,370.60 63.15% 0 \$0.00<br>2577 \$100,112,064.51 100% 0 \$0.00<br>2577 \$100,112,064.51 100% 0 \$0.00<br>2570 \$100,112,064.51 100% 0 \$0.00<br>2570 \$100,112,064.51 200% 0 \$0.00<br>2570 \$100,112,064.51 200% 0 \$0.00<br>2570 \$100,112,064.51 200% 0 \$0.00 |

| 31389TF31 | WASHINGTON MUTUAL<br>BANK, FA | 91  | \$5,543,555.49                            | 33.02%                 | 0 | \$0.00                 | NA |
|-----------|-------------------------------|-----|---|------------------------|---|------------------------|----|
|           | Unavailable                   | 165 | \$11,246,063.57                           | 66.98%                 | 0 | \$0.00                 | NA |
| Total     |                               | 256 | \$16,789,619.06                           | 100%                   | 0 | \$0.00                 |    |
|           |                               |     |   |                        |   |                        |    |
| 31389TF56 | WASHINGTON MUTUAL<br>BANK, FA | 27  | \$1,579,545.94                            | 10.19%                 | 0 | \$0.00                 | NA |
|           | Unavailable                   | 217 | \$13,922,953.85                           | 89.81%                 | 0 | ·                      | NA |
| Total     | <u> </u>                      | 244 | \$15,502,499.79                           | 100%                   | 0 | \$0.00                 |    |
| 31389TF72 | WASHINGTON MUTUAL<br>BANK, FA | 9   | \$1,161,333.09                            | 29.25%                 | 0 | \$0.00                 | NA |
|           | Unavailable                   | 15  | \$2,809,082.03                            | 70.75%                 | 0 |                        | NA |
| Total     |                               | 24  | \$3,970,415.12                            | 100%                   | 0 | \$0.00                 |    |
| 31389TFA5 | Unavailable                   | 859 | \$113,643,717.84                          | 100%                   | 0 | \$0.00                 | NA |
| Total     |                               | 859 | \$113,643,717.84                          | 100%                   | 0 | \$0.00                 |    |
| 31389TFB3 | Unavailable                   | 297 | \$39,837,762.90                           | 100%                   | 0 | \$0.00                 | NA |
| Total     |                               | 297 | \$39,837,762.90                           | 100%                   | 0 | \$0.00                 |    |
|           |                               |     |   |                        |   |                        |    |
| 31389TFC1 | Unavailable                   | 22  | \$3,137,089.14                            | 100%                   | 0 | \$0.00                 | NA |
| Total     |                               | 22  | \$3,137,089.14                            | 100%                   | 0 | \$0.00                 |    |
|           |                               |     |   |                        |   |                        |    |
| 31389TFF4 | WASHINGTON MUTUAL<br>BANK, FA | 100 | \$14,484,712.36                           | 55.49%                 | 0 | \$0.00                 | NA |
|           | Unavailable                   | 71  | \$11,617,610.12                           | 44.51%                 | 0 |                        | NA |
| Total     | <u> </u>                      | 171 | \$26,102,322.48                           | 100%                   | 0 | \$0.00                 |    |
| 31389TFH0 | WASHINGTON MUTUAL<br>BANK, FA | 636 | \$81,544,930.60                           | 80.18%                 | 0 | \$0.00                 | NA |
|           | Unavailable                   | 146 | \$20,159,177.38                           | 19.82%                 | 0 | \$0.00                 | NA |
| Total     |                               | 782 | \$101,704,107.98                          | 100%                   | 0 | \$0.00                 |    |
| 31389TFJ6 | WASHINGTON MUTUAL<br>BANK, FA | 97  | \$13,763,493.33                           | 13.72%                 | 0 | \$0.00                 | NA |
|           | Unavailable                   | 524 | \$86,530,611.30                           | 86.28%                 | 0 | \$0.00                 | NA |
| Total     |                               | 621 | \$100,294,104.63                          | 100%                   | 0 | \$0.00                 |    |
| 31389TFK3 | WASHINGTON MUTUAL<br>BANK, FA | 19  | \$2,521,150.58                            | 2.66%                  | 0 | \$0.00                 | NA |
|           | Unavailable                   | 588 | \$92,394,296.21                           | 97.34%                 | 0 | ·                      | NA |
| Total     |                               | 607 | \$94,915,446.79                           | 100%                   | 0 | \$0.00                 |    |
| 31389TFL1 | WASHINGTON MUTUAL<br>BANK, FA | 133 | \$16,607,370.50                           | 49.77%                 | 0 | \$0.00                 | NA |
| Total     | BANK, FA<br>Unavailable       | 588 | \$92,394,296.21<br><b>\$94,915,446.79</b> | 97.34%<br><b>100</b> % | 0 | \$0.0<br><b>\$0.</b> 0 | 00 |

|           |                               |     | 1                | 1      | 1 | 1      |    |
|-----------|-------------------------------|-----|------------------|--------|---|--------|----|
|           | Unavailable                   | 122 | \$16,760,565.20  | 50.23% | 0 | ·      | NA |
| Total     |                               | 255 | \$33,367,935.70  | 100%   | 0 | \$0.00 |    |
|           |                               |     |                  |        |   |        |    |
| 31389TFM9 | WASHINGTON MUTUAL<br>BANK, FA | 97  | \$13,338,238.05  | 13.22% | 0 | \$0.00 | NA |
|           | Unavailable                   | 570 | \$87,570,875.60  | 86.78% | 0 | \$0.00 | NA |
| Total     |                               | 667 | \$100,909,113.65 | 100%   | 0 | \$0.00 |    |
|           |                               |     |                  |        |   |        |    |
| 31389TFN7 | WASHINGTON MUTUAL<br>BANK, FA | 34  | \$4,636,724.27   | 8.36%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 364 | \$50,805,500.80  | 91.64% | 0 | \$0.00 | NA |
| Total     |                               | 398 | \$55,442,225.07  | 100%   | 0 | \$0.00 |    |
|           |                               |     |                  |        |   |        |    |
| 31389TFQ0 | Unavailable                   | 102 | \$14,346,803.34  | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 102 | \$14,346,803.34  | 100%   | 0 | \$0.00 |    |
|           |                               |     |                  |        |   |        |    |
| 31389TFR8 | Unavailable                   | 96  | \$12,798,194.97  | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 96  | \$12,798,194.97  | 100%   | 0 | \$0.00 |    |
|           |                               |     |                  |        |   |        |    |
| 31389TFS6 | Unavailable                   | 55  | \$5,605,040.41   | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 55  | \$5,605,040.41   | 100%   | 0 | \$0.00 |    |
|           |                               |     |                  |        |   |        |    |
| 31389TFT4 | WASHINGTON MUTUAL<br>BANK, FA | 46  | \$6,967,852.35   | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 46  | \$6,967,852.35   | 100%   | 0 | \$0.00 |    |
|           |                               |     |                  |        |   |        |    |
| 31389TFV9 | Unavailable                   | 9   | \$1,214,413.37   | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 9   | \$1,214,413.37   | 100%   | 0 | \$0.00 |    |
|           |                               |     |                  |        |   |        |    |
| 31389TFW7 | Unavailable                   | 27  | \$3,356,941.26   | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 27  | \$3,356,941.26   | 100%   | 0 | \$0.00 |    |
|           |                               |     |                  |        |   |        |    |
| 31389TFX5 | Unavailable                   | 33  | \$3,308,956.05   | 100%   | 0 |        | NA |
| Total     |                               | 33  | \$3,308,956.05   | 100%   | 0 | \$0.00 |    |
|           |                               |     |                  |        |   |        |    |
| 31389TFZ0 | WASHINGTON MUTUAL<br>BANK, FA | 41  | \$2,629,772.82   | 84.14% | 0 | \$0.00 | NA |
|           | Unavailable                   | 7   | \$495,865.72     | 15.86% | 0 | \$0.00 | NA |
| Total     |                               | 48  | \$3,125,638.54   | 100%   | 0 |        |    |
|           |                               |     |                  |        |   |        |    |
| 31389TG22 | REPUBLIC BANK                 | 57  | \$7,931,307.83   | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 57  | \$7,931,307.83   | 100%   | 0 | \$0.00 |    |
|           |                               |     |                  |        |   |        |    |
| 31389TG30 | REPUBLIC BANK                 | 62  | \$7,006,572.44   | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 62  | \$7,006,572.44   | 100%   | 0 | \$0.00 |    |
|           |                               |     | . ,              |        |   |        |    |

| REPUBLIC BANK                 | 334   | \$67,258,758.51           | 100%                                 | 0   | \$0.00  | NA  |
|-------------------------------|---|---------------------------|--------------------------------------|---|---|---|
|                               | 334   | \$67,258,758.51           | 100%                                 | 0   | \$0.00  |   |
|                               |   |                           |                                      |   |   |   |
| REPUBLIC BANK                 | 22  | \$1,220,191.13            | 100%                                 | 0   | \$0.00  | NA  |
|                               | 22  | \$1,220,191.13            | 100%                                 | 0   | \$0.00  |   |
|                               |   |                           |                                      |   |   |   |
| REPUBLIC BANK                 |   |                           |                                      |   |   | NA  |
|                               | 104   | \$6,579,260.52            | 100%                                 | 0   | \$0.00  |   |
| DEDITION OF A NIV             | 222   | ¢40 645 491 79            | 10007                                | 0   | 00.00   | NA  |
| REFUBLIC BANK                 |   |                           |                                      |   |   | NA  |
|                               | 322   | \$47,043,461.76           | 100 %                                | U   | φυ.υυ   |   |
| WASHINGTON MUTUAL<br>BANK, FA | 20  | \$3,603,631.45            | 32.24%                               | 0   | \$0.00  | NA  |
| Unavailable                   | 39  | \$7,573,090.02            | 67.76%                               | 0   | \$0.00  | NA  |
|                               | 59  | \$11,176,721.47           | 100%                                 | 0   | \$0.00  |   |
|                               |   |                           |                                      |   |   |   |
| WASHINGTON MUTUAL<br>BANK, FA | 221   | \$37,079,997.87           | 56.52%                               | 0   | \$0.00  | NA  |
| Unavailable                   | 147   | \$28,521,753.04           | 43.48%                               | 0   | \$0.00  | NA  |
|                               | 368   | \$65,601,750.91           | 100%                                 | 0   | \$0.00  |   |
|                               |   |                           |                                      |   |   |   |
| WASHINGTON MUTUAL<br>BANK, FA | 274   | \$50,387,491.75           | 63.56%                               | 0   | \$0.00  | NA  |
| Unavailable                   | 142   | \$28,891,043.82           | 36.44%                               | 0   | \$0.00  | NA  |
|                               | 416   | \$79,278,535.57           | 100%                                 | 0   | \$0.00  |   |
|                               |   |                           |                                      |   |   |   |
| WASHINGTON MUTUAL<br>BANK     | 54  | \$8,879,382.63            | 77.64%                               | 0   | \$0.00  | NA  |
| Unavailable                   | 12  | \$2,557,089.34            | 22.36%                               | 0   | \$0.00  | NA  |
|                               | 66  | \$11,436,471.97           | 100%                                 | 0   | \$0.00  |   |
| WA CHINGTON MUTUAL            |   |                           |                                      |   |   |   |
| BANK, FA                      | 5   | \$761,420.71              | 4.08%                                | 0   | \$0.00  | NA  |
| Unavailable                   |   |                           |                                      |   | 1   | NA  |
|                               | 97  | \$18,673,079.68           | 100%                                 | 0   | \$0.00  |   |
| WASHINGTON MITTIAL            | +   |                           |                                      | $\dashv$  |   |   |
|                               | 32  | \$5,371,112.56            | 19.7%                                | 0   | \$0.00  | NA  |
|                               | 103   | \$21,889.036.28           | 80.3%                                | 0   | \$0.00  | NA  |
|                               | 135   | \$27,260,148.84           | 100%                                 | 0   | \$0.00  |   |
|                               |   | , ,                       |                                      | 1   |   |   |
| WASHINGTON MUTUAL<br>BANK, FA | 69  | \$12,495,911.41           | 55.17%                               | 0   | \$0.00  | NA  |
| Unavailable                   | 52  | \$10,154,026.71           | 44.83%                               | 0   | \$0.00  | NA  |
|                               | 121   | \$22,649,938.12           | 100%                                 | 0   | \$0.00  |   |
|                               | REPUBLIC BANK  REPUBLIC BANK  REPUBLIC BANK  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable | REPUBLIC BANK   22     22 | REPUBLIC BANK   22    \$1,220,191.13 | REPUBLIC BANK 22 \$1,220,191.13 100%  REPUBLIC BANK 104 \$6,579,260.52 100%  REPUBLIC BANK 322 \$49,645,481.78 100%  REPUBLIC BANK 322 \$49,645,481.78 100%  REPUBLIC BANK 322 \$49,645,481.78 100%  WASHINGTON MUTUAL BANK, FA 101,100%  WASHINGTON MUTUAL 221 \$37,079,997.87 56.52%  Unavailable 147 \$28,521,753.04 43.48%  368 \$65,601,750.91 100%  WASHINGTON MUTUAL BANK, FA 101,100%  WASHINGTON MUTUAL BANK, FA 101,100%  WASHINGTON MUTUAL 324 \$50,387,491.75 63.56%  Unavailable 142 \$28,891,043.82 36.44%  416 \$79,278,535.57 100%  WASHINGTON MUTUAL BANK 124 \$8,879,382.63 77.64%  Unavailable 12 \$2,557,089.34 22.36%  66 \$11,436,471.97 100%  WASHINGTON MUTUAL 54 \$8,879,382.63 77.64%  Unavailable 12 \$2,557,089.34 22.36%  66 \$11,436,471.97 100%  WASHINGTON MUTUAL 55 \$761,420.71 4.08%  Unavailable 92 \$17,911,658.97 95.92%  97 \$18,673,079.68 100%  WASHINGTON MUTUAL 32 \$5,371,112.56 19.7%  Unavailable 103 \$21,889,036.28 80.3%  WASHINGTON MUTUAL 32 \$5,371,112.56 19.7%  WASHINGTON MUTUAL 55 \$761,420.71 4.08%  WASHINGTON MUTUAL 55 \$77,260,148.84 100% | REPUBLIC BANK 22 \$1,220,191.13 100% 0  REPUBLIC BANK 104 \$6,579,260.52 100% 0  REPUBLIC BANK 104 \$6,579,260.52 100% 0  REPUBLIC BANK 322 \$49,645,481.78 100% 0  REPUBLIC BANK 322 \$49,645,481.78 100% 0  WASHINGTON MUTUAL 20 \$3,603,631.45 32.24% 0  Lunavailable 39 \$7,573,090.02 67.76% 0  S59 \$11,176,721.47 100% 0  WASHINGTON MUTUAL 21 \$37,079,997.87 56.52% 0  BANK, FA 104 \$6,579,260.52 100% 0  WASHINGTON MUTUAL 20 \$3,603,631.45 32.24% 0  Lunavailable 147 \$28,521,753.04 43.48% 0  WASHINGTON MUTUAL 21 \$37,079,997.87 56.52% 0  WASHINGTON MUTUAL 274 \$50,387,491.75 63.56% 0  WASHINGTON MUTUAL 36 \$8,879,382.63 77.64% 0  WASHINGTON MUTUAL 54 \$8,879,382.63 77.64% 0  WASHINGTON MUTUAL 54 \$8,879,382.63 77.64% 0  WASHINGTON MUTUAL 54 \$8,879,382.63 77.64% 0  WASHINGTON MUTUAL 55 \$761,420.71 4.08% 0  WASHINGTON MUTUAL 5 \$5,371,112.56 19.7% 0  WASHINGTON MUTUAL 5 \$5,371,112.56 19.7% 0  WASHINGTON MUTUAL 5 \$1,2495,911.41 55.17% 0  WASHINGTON MUTUAL 5 \$1,2495,911.41 55.17% 0  WASHINGTON MUTUAL 5 \$1,2495,911.41 55.17% 0 | REPUBLIC BANK   22   \$1,220,191.13   100%   0   \$0.00 |

| T           |                              | -   | T.                              | 1       |   |               | 1        |
|-------------|------------------------------|-----|---------------------------------|---------|---|---------------|----------|
| 21200770140 | DECIONS MODES A CEL INS      | 100 | ф7.107.621.62                   | 00.07.0 | ^ | фо oo         | D.T.A    |
| 31389TGM8   | REGIONS MORTGAGE, INC.       | 106 | \$7,197,621.82                  | 88.27%  | 0 | ·             | NA       |
| Total       | Unavailable                  | 14  | \$956,866.61                    | 11.73%  | 0 |               | NA       |
| Total       |                              | 120 | \$8,154,488.43                  | 100%    | 0 | \$0.00        |          |
| 31389TGN6   | REGIONS MORTGAGE, INC.       | 116 | \$11,337,329.60                 | 83.35%  | 0 | \$0.00        | NA       |
| 513691GN0   | Unavailable                  | 23  | \$2,264,188.71                  | 16.65%  | 0 |               | NA<br>NA |
| Total       | Chavanaoic                   | 139 | \$13,601,518.31                 | 100%    | 0 |               | IVA      |
| - Cour      |                              | 107 | Ψ10,001,010.01                  | 100 /6  | - | ΨΟ•ΟΟ         |          |
| 31389TGQ9   | REGIONS MORTGAGE, INC.       | 20  | \$2,424,115.93                  | 90.56%  | 0 | \$0.00        | NA       |
|             | Unavailable                  | 2   | \$252,684.76                    | 9.44%   | 0 | \$0.00        | NA       |
| Total       |                              | 22  | \$2,676,800.69                  | 100%    | 0 | \$0.00        |          |
|             |                              |     |                                 |         |   |               |          |
| 31389TGR7   | REGIONS MORTGAGE, INC.       | 114 | \$6,762,018.68                  | 91.48%  | 0 | \$0.00        | NA       |
|             | Unavailable                  | 11  | \$629,782.11                    | 8.52%   | 0 | \$0.00        | NA       |
| Total       |                              | 125 | \$7,391,800.79                  | 100%    | 0 | \$0.00        |          |
|             |                              |     |                                 |         |   |               |          |
| 31389TGS5   | REGIONS MORTGAGE, INC.       | 42  | \$3,999,579.04                  | 83.04%  | 0 | \$0.00        | NA       |
|             | Unavailable                  | 8   | \$816,609.67                    | 16.96%  | 0 | ·             | NA       |
| Total       |                              | 50  | \$4,816,188.71                  | 100%    | 0 | \$0.00        |          |
|             |                              |     |                                 |         |   |               |          |
| 31389TGX4   | REPUBLIC BANK                | 17  | \$961,757.08                    | 100%    | 0 | ·             | NA       |
| Total       |                              | 17  | \$961,757.08                    | 100%    | 0 | \$0.00        |          |
| 21200FGX/2  | DEDURA IG DANIK              | 7.0 | ФО 524 502 05                   | 1000    | 0 | Φ0.00         | D.T.A    |
| 31389TGY2   | REPUBLIC BANK                | 58  | \$8,524,503.95                  | 100%    | 0 | -             | NA       |
| Total       |                              | 58  | \$8,524,503.95                  | 100%    | 0 | \$0.00        |          |
| 31389THE5   | GUARANTY BANK                | 5   | \$938,989.02                    | 100%    | 0 | \$0.00        | NA       |
| Total       | GUARANTTBANK                 | 5   | \$938,989.02<br>\$938,989.02    | 100%    | 0 | ·             | NA       |
| 1 Otal      |                              | 3   | \$750,707.02                    | 100 /6  | U | φυ.υυ         |          |
| 31389TJ29   | WITMER FUNDING, LLC          | 27  | \$4,702,170.08                  | 54.19%  | 0 | \$0.00        | NA       |
| 513071327   | Unavailable                  | 24  | \$3,974,678.15                  | 45.81%  | 0 | ·             | NA       |
| Total       | C Ha Tanaca                  | 51  | \$8,676,848.23                  | 100%    | 0 |               | 1,111    |
|             |                              |     | +                               |         |   | 7 0 0 0       |          |
|             | MORGAN STANLEY DEAN          |     |                                 |         |   |               |          |
| 31389TJ52   | WITTER CREDIT                | 29  | \$4,388,142.48                  | 100%    | 0 | \$0.00        | NA       |
|             | CORPORATION                  |     |                                 |         |   |               |          |
| Total       |                              | 29  | \$4,388,142.48                  | 100%    | 0 | \$0.00        |          |
|             |                              |     |                                 |         |   |               |          |
| 2120077160  | MORGAN STANLEY DEAN          | 0.1 | ф11 02 C <b>д</b> 01 <b>д</b> С | 1000    | ^ | <b>40.00</b>  | 37.4     |
| 31389ТЈ60   | WITTER CREDIT<br>CORPORATION | 81  | \$11,836,701.76                 | 100%    | 0 | \$0.00        | NA       |
| Total       | CORFORATION                  | 81  | \$11,836,701.76                 | 100%    | 0 | \$0.00        |          |
| 1 Juli      |                              | 01  | Ψ11,050,701.70                  | 100 70  | U | <b>Փ</b> Մ•ՄՄ |          |
| 31389TJ78   | MORGAN STANLEY DEAN          | 56  | \$7,975,520.04                  | 100%    | 0 | \$0.00        | NA       |
| 213071370   | WITTER CREDIT                |     | Ψ1,Σ13,320.0Τ                   | 10070   | J | ψ0.00         | 1471     |

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|            | CORPORATION   |          | I   |                |   |               |          |
|------------|---|----------|---|----------------|---|---------------|----------|
| Total      |   | 56       | \$7,975,520.04                            | 100%           | 0 | \$0.00        |          |
|            |   |          |   |                |   |               |          |
| 31389ТЈ86  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 12       | \$1,634,576.49                            | 100%           | 0 | \$0.00        | NA       |
| Total      |   | 12       | \$1,634,576.49                            | 100%           | 0 | \$0.00        |          |
|            |   |          |   |                |   |               |          |
| 31389ТЈ94  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 39       | \$4,889,130.22                            | 100%           | 0 | \$0.00        | NA       |
| Total      |   | 39       | \$4,889,130.22                            | 100%           | 0 | \$0.00        |          |
|            |   |          |   |                |   |               |          |
| 31389TJT0  | NEXSTAR FINANCIAL<br>CORPORATION                    | 34       | \$4,017,945.00                            | 100%           | 0 | \$0.00        | NA       |
| Total      |   | 34       | \$4,017,945.00                            | 100%           | 0 | \$0.00        |          |
| 31389TJU7  | NEXSTAR FINANCIAL                                   | 18       | \$1,502,035.00                            | 100%           | 0 | \$0.00        | NA       |
|            | CORPORATION   |          |   |                |   | ,             | NA       |
| Total      |   | 18       | \$1,502,035.00                            | 100%           | 0 | \$0.00        |          |
| 31389TJV5  | NEXSTAR FINANCIAL<br>CORPORATION                    | 12       | \$2,047,621.25                            | 100%           | 0 | \$0.00        | NA       |
| Total      |   | 12       | \$2,047,621.25                            | 100%           | 0 | \$0.00        |          |
| 31389TJW3  | NEXSTAR FINANCIAL<br>CORPORATION                    | 40       | \$5,295,565.00                            | 100%           | 0 | \$0.00        | NA       |
| Total      |   | 40       | \$5,295,565.00                            | 100%           | 0 | \$0.00        |          |
| 31389TJX1  | NEXSTAR FINANCIAL<br>CORPORATION                    | 30       | \$2,187,350.00                            | 100%           | 0 | \$0.00        | NA       |
| Total      |   | 30       | \$2,187,350.00                            | 100%           | 0 | \$0.00        |          |
| 2120077172 | WHEN TED EVALUATION AND A                           | 21       | фа 0 <b>22</b> 400 01                     | 22.0%          |   | φο οο         | D.T.A    |
| 31389TJY9  | WITMER FUNDING, LLC Unavailable                     | 21<br>70 | \$3,832,409.91<br>\$12,900,745.57         | 22.9%<br>77.1% | 0 |               | NA<br>NA |
| Total      | Unavanable  | 91       | \$12,900,743.37<br><b>\$16,733,155.48</b> | 100%           | 0 |               | NA       |
| 1 Otal     |   | 91       | \$10,733,133.40                           | 100%           | U | <b>\$0.00</b> |          |
| 31389TJZ6  | WITMER FUNDING, LLC                                 | 77       | \$12,044,717.38                           | 71.45%         | 0 | \$0.00        | NA       |
|            | Unavailable   | 27       | \$4,812,922.79                            | 28.55%         | 0 |               | NA       |
| Total      |   | 104      | \$16,857,640.17                           | 100%           | 0 | \$0.00        |          |
| 31389TK27  | WEBSTER BANK  | 13       | \$1,998,250.00                            | 18.53%         | 0 | \$0.00        | NA       |
| 2130711127 | Unavailable   | 58       | \$8,784,256.40                            | 81.47%         | 0 |               | NA       |
| Total      | O TALL MILMOLD                                      | 71       | \$10,782,506.40                           | 100%           | 0 |               | 11/1     |
|            |   |          |   |                |   |               |          |
| 31389TK43  | WEBSTER BANK  | 9        | \$1,470,258.93                            | 100%           | 0 | \$0.00        | NA       |

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| Total       |                                      | 9   | \$1,470,258.93                          | 100%    | 0 | \$0.00 |        |
|-------------|--------------------------------------|-----|---|---------|---|--------|--------|
|             |                                      |     |   |         |   |        |        |
| 31389TK50   | WEBSTER BANK                         | 9   | \$708,800.54                            | 22.22%  | 0 | \$0.00 | NA     |
|             | Unavailable                          | 19  | \$2,480,407.00                          | 77.78%  | 0 | \$0.00 | NA     |
| Total       |                                      | 28  | \$3,189,207.54                          | 100%    | 0 | \$0.00 |        |
| 31389TK68   | WEBSTER BANK                         | 4   | \$408,996.23                            | 17.68%  | 0 | \$0.00 | NA     |
| 513071K00   | Unavailable                          | 15  | \$1,904,944.11                          | 82.32%  | 0 | \$0.00 | NA     |
| Total       | Chavanaore                           | 19  | \$2,313,940.34                          | 100%    | 0 | \$0.00 | 1111   |
| 21200FF1/7/ | WEDGEED DANK                         | 7   | ф <b>77</b> 5,000,00                    | 27.128  | 0 | Φ0.00  | DY A   |
| 31389TK76   | WEBSTER BANK                         | 7   | \$775,000.00                            | 27.12%  | 0 | \$0.00 | NA     |
|             | Unavailable                          | 14  | \$2,083,000.00                          | 72.88%  | 0 | \$0.00 | NA     |
| Total       |                                      | 21  | \$2,858,000.00                          | 100%    | 0 | \$0.00 |        |
| 31389TK84   | WEBSTER BANK                         | 22  | \$2,321,905.83                          | 38.35%  | 0 | \$0.00 | NA     |
|             | Unavailable                          | 31  | \$3,732,576.77                          | 61.65%  | 0 | \$0.00 | NA     |
| Total       |                                      | 53  | \$6,054,482.60                          | 100%    | 0 | \$0.00 |        |
| 31389TK92   | WEBSTER BANK                         | 5   | \$378,000.00                            | 36.73%  | 0 | \$0.00 | NA     |
| D13071K72   | Unavailable                          | 6   | \$651,000.00                            | 63.27%  | 0 | \$0.00 | NA     |
| Total       | Onavanable                           | 11  | \$1,029,000.00                          | 100%    | 0 | \$0.00 | 11/1   |
|             |                                      |     | . ,                                     |         |   |        |        |
| 31389TKA9   | MORGAN STANLEY DEAN<br>WITTER CREDIT | 131 | \$18,733,316.92                         | 100%    | 0 | \$0.00 | NA     |
|             | CORPORATION                          |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |         |   | ,      | ·      |
| Total       |                                      | 131 | \$18,733,316.92                         | 100%    | 0 | \$0.00 |        |
|             | MORGAN STANLEY DEAN                  |     |   |         |   |        |        |
| 31389TKB7   | WITTER CREDIT<br>CORPORATION         | 92  | \$10,460,014.64                         | 100%    | 0 | \$0.00 | NA     |
| Total       | con on more                          | 92  | \$10,460,014.64                         | 100%    | 0 | \$0.00 |        |
|             |                                      |     | , |         |   | 1      |        |
| 31389TKD3   | Unavailable                          | 3   | \$199,947.82                            | 100%    | 0 | \$0.00 | NA     |
| Total       |                                      | 3   | \$199,947.82                            | 100%    | 0 | \$0.00 |        |
|             | CHEVY CHASE SAVINGS                  |     |   |         |   |        |        |
| 31389TKE1   | BANK FSB                             | 2   | \$296,120.00                            | 24.02%  | 0 | \$0.00 | NA     |
|             | Unavailable                          | 6   | \$936,740.44                            | 75.98%  | 0 | \$0.00 | NA     |
| Total       |                                      | 8   | \$1,232,860.44                          | 100%    | 0 | \$0.00 |        |
|             | CHEVY CHASE SAVINGS                  |     |   |         |   |        |        |
| 31389TKF8   | BANK FSB                             | 10  | \$1,757,405.18                          | 63.64%  | 0 | \$0.00 | NA     |
|             | Unavailable                          | 5   | \$1,003,918.21                          | 36.36%  | 0 | ·      | NA     |
| Total       |                                      | 15  | \$2,761,323.39                          | 100%    | 0 | \$0.00 |        |
| 31389TKH4   |                                      | 24  | \$2,848,416.10                          | 93.38%  | 0 | \$0.00 | NA     |
|             | I                                    | 2-1 | \$ <b>-</b> ,010,110.10                 | 23.30 % | Ü | φυ.υυ  | 1 11 1 |

|            | CHEVY CHASE SAVINGS<br>BANK FSB           |                   |                    |        |   |          |      |
|------------|---|-------------------|--------------------|--------|---|----------|------|
|            | Unavailable                               | 2                 | \$201,806.55       | 6.62%  | 0 | \$0.00   | NA   |
| Total      |   | 26                | \$3,050,222.65     | 100%   | 0 | \$0.00   |      |
|            |   | $\longrightarrow$ |                    |        |   |          |      |
| 31389TKK7  | IRWIN MORTGAGE<br>CORPORATION             | 13                | \$1,290,764.33     | 21.21% | 0 | \$0.00   | NA   |
|            | Unavailable                               | 30                | \$4,795,345.00     | 78.79% | 0 | · ·      | NA   |
| Total      |   | 43                | \$6,086,109.33     | 100%   | 0 | \$0.00   |      |
| 31389TKL5  | IRWIN MORTGAGE<br>CORPORATION             | 15                | \$1,796,111.91     | 26.06% | 0 | \$0.00   | NA   |
|            | Unavailable                               | 31                | \$5,097,090.00     | 73.94% | 0 |          | NA   |
| Total      |   | 46                | \$6,893,201.91     | 100%   | 0 | \$0.00   |      |
| 31389TKM3  | IRWIN MORTGAGE<br>CORPORATION             | 29                | \$4,046,525.00     | 31.51% | 0 | \$0.00   | NA   |
|            | Unavailable                               | 56                | \$8,796,865.00     | 68.49% | 0 | \$0.00   | NA   |
| Total      |   | 85                | \$12,843,390.00    | 100%   | 0 | \$0.00   |      |
| 31389TLA8  | WEBSTER BANK                              | 4                 | \$533,000.00       | 29.97% | 0 | \$0.00   | NA   |
| D13071L/10 | Unavailable                               | 9                 | \$1,245,294.94     | 70.03% | 0 |          | NA   |
| Total      | Onavanaore                                | 13                | \$1,778,294.94     | 100%   | 0 | · ·      | 1111 |
| 1000       |   |                   | <del>* - 1 2</del> |        | - | т        |      |
| 31389TLC4  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 6                 | \$773,696.82       | 57.87% | 0 | \$0.00   | NA   |
|            | Unavailable                               | 5                 | \$563,185.86       | 42.13% | 0 | \$0.00   | NA   |
| Total      |   | 11                | \$1,336,882.68     | 100%   | 0 | \$0.00   |      |
| 31389TLD2  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 72                | \$11,411,343.39    | 52.84% |   | ·        | NA   |
|            | Unavailable                               | 74                | \$10,185,098.70    | 47.16% | 0 |          | NA   |
| Total      |   | 146               | \$21,596,442.09    | 100%   | 0 | \$0.00   |      |
| ļ          |   | $\longmapsto$     |                    |        |   |          |      |
| 31389TLE0  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 38                | \$5,286,230.45     | 48.47% | 0 | \$0.00   | NA   |
|            | Unavailable                               | 38                | \$5,620,205.53     | 51.53% | 0 | i i      | NA   |
| Total      |   | 76                | \$10,906,435.98    | 100%   | 0 | \$0.00   |      |
| 31389TLF7  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 53                | \$6,495,037.90     | 46.54% | 0 | \$0.00   | NA   |
|            | Unavailable                               | 67                | \$7,459,381.06     | 53.46% | 0 | <u> </u> | NA   |
| Total      |   | 120               | \$13,954,418.96    | 100%   | 0 | \$0.00   |      |
|            |   | $\longmapsto$     |                    |        |   |          |      |
| 31389TLG5  | UNION FEDERAL BANK OF<br>INDIANAPOLIS     | 41                | \$7,309,040.52     | 57.62% | 0 | \$0.00   | NA   |

|           | Unavailable                            | 30  | \$5,375,938.81      | 42.38% | 0             | \$0.00                                | NA   |
|-----------|--|-----|---------------------|--------|---------------|---------------------------------------|--|
| Total     | Chavanaoic                             | 71  | \$12,684,979.33     | 100%   |               |                                       | t  |
| 1 Utai    | +                                      |     | Ψ129UUT9212930      | 100 /6 |               | φυ.υυ                                 | <del>,                                    </del> |
|           | UNION FEDERAL BANK OF                  |     | * : - a a a a a a a |        | $\overline{}$ | 10.00                                 |  |
| 31389TLH3 | INDIANAPOLIS                           | 300 | \$46,009,007.20     | 48.94% | 0             | \$0.00                                | NA   |
|           | Unavailable                            | 262 | \$48,006,821.62     | 51.06% |               |                                       |  |
| Total     |  | 562 | \$94,015,828.82     | 100%   | 0             | \$0.00                                |  |
| ļ         |  |     |                     | ]      | <u> </u>      |                                       | <del></del>                                      |
| 31389TLJ9 | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 136 | \$16,566,041.71     | 62.77% |               |                                       |  |
|           | Unavailable                            | 74  | \$9,827,549.60      |        | _             |                                       | NA   |
| Total     |  | 210 | \$26,393,591.31     | 100%   | 0             | \$0.00                                | <del></del>                                      |
| <u> </u>  |  |     |                     |        | <u> </u>      | <b></b>                               | <del></del>                                      |
| 31389TLK6 | WITMER FUNDING, LLC                    | 38  | \$6,002,785.14      | 38.47% |               | · · · · · · · · · · · · · · · · · · · |  |
|           | Unavailable                            | 56  | \$9,601,124.19      |        |               |                                       | t  |
| Total     |  | 94  | \$15,603,909.33     | 100%   | 0             | \$0.00                                | <del></del>                                      |
| <u> </u>  |  |     |                     |        | <u> </u>      | <b></b>                               | <del></del>                                      |
| 31389TLL4 | WITMER FUNDING, LLC                    | 20  | \$3,401,100.00      |        |               | · · · · · · · · · · · · · · · · · · · |  |
|           | Unavailable                            | 60  | \$12,931,502.74     | 79.18% | 1             | · ·                                   |  |
| Total     |  | 80  | \$16,332,602.74     | 100%   | 0             | \$0.00                                | <del></del>                                      |
| <u> </u>  |  |     |                     |        | <u> </u>      |                                       | <del></del>                                      |
| 31389TLN0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 38  | \$3,176,656.17      | 71.8%  | 0             | \$0.00                                | NA   |
|           | Unavailable                            | 14  | \$1,247,935.71      | 28.2%  | 0             | \$0.00                                | NA   |
| Total     |  | 52  | \$4,424,591.88      | 100%   | 0             | \$0.00                                |  |
|           |  |     |                     |        | الله          | <u> </u>                              |  |
| 31389TMG4 | HOMEAMERICAN<br>MORTGAGE CORPORATION   | 20  | \$3,538,110.35      | 100%   | 0             | \$0.00                                | NA   |
| Total     |  | 20  | \$3,538,110.35      | 100%   | 0             | \$0.00                                | <u> </u>   |
|           |  |     |                     |        | <u> </u>      | <u> </u>                              |  |
| 31389TMJ8 | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 18  | \$2,815,678.93      |        |               | \$0.00                                | NA   |
|           | Unavailable                            | 20  | \$3,794,759.12      | 57.41% |               | · · · · · · · · · · · · · · · · · · · |  |
| Total     |  | 38  | \$6,610,438.05      | 100%   | 0             | \$0.00                                | <del></del>                                      |
| <u> </u>  |  |     |                     |        | <u> </u>      |                                       | <del></del>                                      |
| 31389TMR0 | TCF MORTGAGE<br>CORPORATION            | 27  | \$3,004,553.26      |        |               | ·                                     |  |
|           | Unavailable                            | 14  | \$1,940,558.87      | 39.24% |               | 1                                     | NA   |
| Total     |  | 41  | \$4,945,112.13      | 100%   | 0             | \$0.00                                | <del></del>                                      |
|           |  |     |                     |        | <u> </u>      | <b></b>                               | <del></del>                                      |
| 31389TMS8 | TCF MORTGAGE<br>CORPORATION            | 87  | \$8,765,247.96      | 69.13% | 0             | \$0.00                                | NA   |
|           | Unavailable                            | 31  | \$3,913,369.48      | 30.87% | 0             | \$0.00                                | NA   |
| Total     |  | 118 | \$12,678,617.44     | 100%   | 0             | \$0.00                                |  |
|           |  | -   |                     |        | <u> </u>      |                                       |  |
| 31389TMU3 |  | 28  | \$3,955,215.11      | 47.16% | 0             | \$0.00                                | NA   |

|            | TCF MORTGAGE<br>CORPORATION      |                     |  |             |          |        |          |
|------------|----------------------------------|---------------------|--|-------------|----------|--------|----------|
|            | Unavailable                      | 26                  | \$4,431,618.73                             | 52.84%      | 0        | \$0.00 | NA       |
| Total      |                                  | 54                  | \$8,386,833.84                             | 100%        | 0        | \$0.00 |          |
|            |                                  |                     |  |             |          |        |          |
| 31389TMV1  | TCF MORTGAGE<br>CORPORATION      | 20                  | \$2,506,226.95                             | 38.17%      | 0        | \$0.00 | NA       |
|            | Unavailable                      | 22                  | \$4,059,567.13                             | 61.83%      | 0        | \$0.00 | NA       |
| Total      |                                  | 42                  | \$6,565,794.08                             | 100%        | 0        | \$0.00 |          |
| 31389TMX7  | TCF MORTGAGE<br>CORPORATION      | 29                  | \$4,235,803.00                             | 84.89%      | 0        | \$0.00 | NA       |
|            | Unavailable                      | 5                   | \$754,010.00                               | 15.11%      | 0        | ·      | NA       |
| Total      |                                  | 34                  | \$4,989,813.00                             | 100%        | 0        | \$0.00 |          |
| 31389TMY5  | TCF MORTGAGE<br>CORPORATION      | 57                  | \$8,523,469.00                             | 72.19%      | 0        | \$0.00 | NA       |
|            | Unavailable                      | 21                  | \$3,284,032.58                             | 27.81%      | 0        | \$0.00 | NA       |
| Total      |                                  | 78                  | \$11,807,501.58                            | 100%        | 0        | \$0.00 |          |
| 31389TPC0  | HARWOOD STREET<br>FUNDING I, LLC | 43                  | \$6,637,863.70                             | 100%        | 0        | \$0.00 | NA       |
| Total      |                                  | 43                  | \$6,637,863.70                             | 100%        | 0        | \$0.00 |          |
| 31389TXC1  | WORLD SAVINGS BANK               | 312                 | \$58,308,383.70                            | 39.76%      | 0        | \$0.00 | NA       |
| 513691AC1  | Unavailable                      | 483                 | \$88,347,111.48                            | 60.24%      | 0        | · ·    | NA<br>NA |
| Total      | Chavanaoic                       | 795                 | \$146,655,495.18                           | 100%        | 0        |        | 1171     |
|            |                                  |                     | . , ,                                      |             |          |        | ,        |
| 31389TXD9  | WORLD SAVINGS BANK               | 30                  | \$5,748,896.78                             | 6.31%       | 0        | \$0.00 | NA       |
|            | Unavailable                      | 433                 | \$85,318,299.71                            | 93.69%      | 0        | \$0.00 | NA       |
| Total      |                                  | 463                 | \$91,067,196.49                            | 100%        | 0        | \$0.00 |          |
| 2420077777 |                                  |                     | <b>***</b> *** *** ***                     | 4=~         | 0        | 40.00  |          |
| 31389TXE7  | WORLD SAVINGS BANK               | 757                 | \$77,496,829.55                            | 47%         | 0        | 1      | NA<br>NA |
| Total      | Unavailable                      | 749<br><b>1,506</b> | \$87,389,025.85<br><b>\$164,885,855.40</b> | 53%<br>100% | <u>0</u> | ·      | NA       |
| Total      |                                  | 1,500               | \$10 <del>4</del> ,005,055.40              | 100 %       | U        | \$0.00 |          |
| 31389TXF4  | WORLD SAVINGS BANK               | 374                 | \$35,736,827.66                            | 28.74%      | 0        | \$0.00 | NA       |
| <u> </u>   | Unavailable                      | 795                 | \$88,616,383.14                            | 71.26%      | 0        | ·      | NA       |
| Total      |                                  | 1,169               | \$124,353,210.80                           | 100%        | 0        |        |          |
|            |                                  |                     |  |             |          |        |          |
| 31389TYB2  | Unavailable                      | 10                  | \$1,349,627.75                             | 100%        | 0        |        | NA       |
| Total      |                                  | 10                  | \$1,349,627.75                             | 100%        | 0        | \$0.00 |          |
| 31389TYC0  | Unavailable                      | 14                  | \$2,068,802.84                             | 100%        | 0        | \$0.00 | NA       |
| Total      |                                  | 14                  | \$2,068,802.84                             | 100%        | 0        | ·      |          |
|            |                                  |                     |  |             |          |        |          |

| 31389TYD8  | Unavailable      | 63  | \$8,239,900.17                                   | 100%   | 0 | \$0.00                  | NA     |
|------------|------------------|-----|--|--------|---|-------------------------|--------|
| Total      |                  | 63  | \$8,239,900.17                                   | 100%   | 0 | \$0.00                  |        |
|            |                  |     |  |        |   |                         |        |
| 31389TYE6  | Unavailable      | 10  | \$1,003,643.00                                   | 100%   | 0 | \$0.00                  | NA     |
| Total      |                  | 10  | \$1,003,643.00                                   | 100%   | 0 | \$0.00                  |        |
|            |                  |     |  |        |   |                         |        |
| 31389TYK2  | Unavailable      | 25  | \$3,340,681.62                                   | 100%   | 0 | \$0.00                  | NA     |
| Total      |                  | 25  | \$3,340,681.62                                   | 100%   | 0 | \$0.00                  |        |
|            |                  |     | , ,  |        |   |                         |        |
| 31389TYL0  | Unavailable      | 35  | \$4,602,812.16                                   | 100%   | 0 | \$0.00                  | NA     |
| Total      |                  | 35  | \$4,602,812.16                                   | 100%   | 0 | \$0.00                  |        |
|            |                  |     | . ,  |        |   |                         |        |
| 2120077650 | COUNTRYWIDE HOME |     | <b>4277</b> 000 00                               | 0.00~  |   | 40.00                   | 27.    |
| 31389U6C8  | LOANS, INC.      | 2   | \$255,000.00                                     | 9.98%  | 0 | \$0.00                  | NA     |
|            | Unavailable      | 16  | \$2,298,878.71                                   | 90.02% | 0 | \$0.00                  | NA     |
| Total      |                  | 18  | \$2,553,878.71                                   | 100%   | 0 | \$0.00                  |        |
|            |                  |     | <del>+ - , , </del>                              |        |   | 7 0 0 0                 |        |
|            | COUNTRYWIDE HOME |     |  |        |   |                         |        |
| 31389U6E4  | LOANS, INC.      | 10  | \$526,097.00                                     | 25.34% | 0 | \$0.00                  | NA     |
|            | Unavailable      | 31  | \$1,549,957.04                                   | 74.66% | 0 | \$0.00                  | NA     |
| Total      | O TAW WITHOUT    | 41  | \$2,076,054.04                                   | 100%   | 0 | \$0.00                  | 1,111  |
| 1000       |                  |     | φ <b>2</b> ,070,000 110 1                        | 100 /0 |   | Ψ0.00                   |        |
| 31389U6S3  | Unavailable      | 23  | \$3,012,847.48                                   | 100%   | 0 | \$0.00                  | NA     |
| Total      | O TAW WITHOUT    | 23  | \$3,012,847.48                                   | 100%   | 0 | \$0.00                  | - 1,12 |
| 10001      |                  |     | φε,012,017110                                    | 100 /0 | v | ΨΟ•ΟΟ                   |        |
|            | COUNTRYWIDE HOME |     |  |        |   |                         |        |
| 31389U6U8  | LOANS, INC.      | 7   | \$657,900.00                                     | 13.18% | 0 | \$0.00                  | NA     |
|            | Unavailable      | 39  | \$4,333,300.79                                   | 86.82% | 0 | \$0.00                  | NA     |
| Total      | Onu vanuore      | 46  | \$4,991,200.79                                   | 100%   | 0 | \$0.00                  | 1111   |
| 10001      |                  | 10  | Ψ1,991,200.79                                    | 100 /0 | Ū | ΨΟ•ΟΟ                   |        |
|            | COUNTRYWIDE HOME |     |  |        |   |                         |        |
| 31389U6V6  | LOANS, INC.      | 38  | \$1,660,627.83                                   | 28%    | 0 | \$0.00                  | NA     |
|            | Unavailable      | 94  | \$4,269,933.49                                   | 72%    | 0 | \$0.00                  | NA     |
| Total      | Onu vanuore      | 132 | \$5,930,561.32                                   | 100%   | 0 | \$0.00                  | 1111   |
| 10001      |                  | 102 | φυ, συσιου του του του του του του του του του τ | 100 /0 | - | ψ0.00                   |        |
|            | COUNTRYWIDE HOME |     |  |        |   |                         |        |
| 31389U6W4  | LOANS, INC.      | 5   | \$285,100.00                                     | 8.39%  | 0 | \$0.00                  | NA     |
|            | Unavailable      | 44  | \$3,111,272.48                                   | 91.61% | 0 | \$0.00                  | NA     |
| Total      | Onuvanuoie       | 49  | \$3,396,372.48                                   | 100%   | 0 | \$0.00                  | 1171   |
| Total      |                  | 17  | ψυ,υ,υ,υ 12:40                                   | 100 /0 | U | ψ0.00                   |        |
|            | COUNTRYWIDE HOME | + + |  |        |   |                         |        |
| 31389U7A1  | LOANS, INC.      | 51  | \$9,212,155.15                                   | 18.84% | 0 | \$0.00                  | NA     |
|            | Unavailable      | 197 | \$39,686,440.90                                  | 81.16% | 0 | \$0.00                  | NA     |
| Total      | Chavanaoic       | 248 | \$48,898,596.05                                  | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/1   |
| 1 otal     |                  | 270 | ψτυ,υνυ,υνυ.υυ                                   | 100 /0 | U | φυ.υυ                   |        |
| 31389U7B9  |                  | 46  | \$8,189,298.16                                   | 31.57% | 0 | \$0.00                  | NI A   |
| D1309U/D9  |                  | 40  | Φ0,109,∠90.10                                    | 31.31% | U | \$0.00                  | NA     |

|           | COUNTRYWIDE HOME<br>LOANS, INC. |         |                 |        |                            |             |                  |
|-----------|---------------------------------|---------|-----------------|--------|----------------------------|-------------|------------------|
|           | Unavailable                     | 94      | \$17,749,971.57 | 68.43% | 0                          | \$0.00      | NA               |
| Total     |                                 | 140     | \$25,939,269.73 |        |                            |             |                  |
|           |                                 |         |                 |        |                            |             |                  |
| 31389U7F0 | COUNTRYWIDE HOME<br>LOANS, INC. | 53      | \$5,236,712.94  | 37.76% | 0                          | \$0.00      | NA               |
|           | Unavailable                     | 88      | \$8,630,291.99  | 62.24% | 0                          | \$0.00      | NA               |
| Total     |                                 | 141     | \$13,867,004.93 | 100%   | 0                          | \$0.00      | <del></del>      |
| 31389U7G8 | COUNTRYWIDE HOME<br>LOANS, INC. | 34      | \$3,331,123.73  |        |                            | ·           |                  |
|           | Unavailable                     | 86      | \$8,444,139.84  |        |                            |             | NA               |
| Total     |                                 | 120     | \$11,775,263.57 | 100%   | 0                          | \$0.00      | <del></del>      |
| ļ         |                                 | $\perp$ |                 |        | $\square$                  |             | <b>,</b> — — — — |
| 31389U7K9 | COUNTRYWIDE HOME<br>LOANS, INC. | 3       | \$199,975.00    |        |                            | ·           |                  |
|           | Unavailable                     | 73      | \$8,299,519.15  | 97.65% |                            | ·           | NA               |
| Total     |                                 | 76      | \$8,499,494.15  | 100%   | 0                          | \$0.00      |                  |
|           |                                 |         |                 | ]      | Ш                          |             | <u> </u>         |
| 31389U7L7 | COUNTRYWIDE HOME<br>LOANS, INC. | 11      | \$1,772,204.53  |        |                            | ·           |                  |
|           | Unavailable                     | 50      | \$8,632,240.91  | 82.97% | _                          |             |                  |
| Total     |                                 | 61      | \$10,404,445.44 | 100%   | 0                          | \$0.00      |                  |
|           |                                 |         |                 |        | لـــا                      |             |                  |
| 31389UF53 | COUNTRYWIDE HOME<br>LOANS, INC. | 31      | \$5,434,247.88  | 27.16% | 0                          | \$0.00      | NA               |
|           | Unavailable                     | 70      | \$14,570,738.44 | 72.84% |                            |             | t t              |
| Total     |                                 | 101     | \$20,004,986.32 | 100%   | 0                          | \$0.00      | <del>-</del> +   |
| 31389UF61 | COUNTRYWIDE HOME<br>LOANS, INC. | 48      | \$7,656,596.00  | 31.01% | 0                          | \$0.00      | NA               |
|           | Unavailable                     | 91      | \$17,031,901.96 | 68.99% | 0                          | \$0.00      | NA               |
| Total     |                                 | 139     | \$24,688,497.96 | 100%   | 0                          | \$0.00      |                  |
|           |                                 |         |                 |        | ل                          |             |                  |
| 31389UF79 | COUNTRYWIDE HOME<br>LOANS, INC. | 31      | \$5,757,566.00  | 40.54% | 0                          | \$0.00      | NA               |
|           | Unavailable                     | 48      | \$8,446,216.91  | 59.46% | 0                          | \$0.00      | NA               |
| Total     |                                 | 79      | \$14,203,782.91 | 100%   | 0                          | \$0.00      | <del></del>      |
|           |                                 | +       | <del></del>     |        | $\boldsymbol{\longmapsto}$ | <del></del> | <del></del>      |
| 31389UF87 | COUNTRYWIDE HOME<br>LOANS, INC. | 41      | \$6,659,418.48  |        |                            | ·           |                  |
|           | Unavailable                     | 18      | \$3,085,714.93  |        |                            |             | NA               |
| Total     |                                 | 59      | \$9,745,133.41  | 100%   | 0                          | \$0.00      | <del></del>      |
|           |                                 | $\perp$ |                 |        | Ш                          |             |                  |
| 31389UF95 | COUNTRYWIDE HOME                | 36      | \$6,261,213.00  | 59.14% | 0                          | \$0.00      | NA               |

|           | LOANS, INC.                     |     |                 |        |   |        |      |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|
|           | Unavailable                     | 23  | \$4,325,497.51  | 40.86% | 0 | \$0.00 | NA   |
| Total     |                                 | 59  | \$10,586,710.51 | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                 |        |   |        |      |
| 31389UFK0 | COUNTRYWIDE HOME<br>LOANS, INC. | 80  | \$5,581,911.00  | 41.54% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 119 | \$7,854,594.20  | 58.46% | 0 | \$0.00 | NA   |
| Total     |                                 | 199 | \$13,436,505.20 | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                 |        |   |        |      |
| 31389UFL8 | COUNTRYWIDE HOME<br>LOANS, INC. | 168 | \$11,605,467.13 | 47.42% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 195 | \$12,866,757.33 | 52.58% | 0 | \$0.00 | NA   |
| Total     |                                 | 363 | \$24,472,224.46 | 100%   | 0 | \$0.00 |      |
| 31389UFM6 | COUNTRYWIDE HOME<br>LOANS, INC. | 146 | \$14,413,654.00 | 47.54% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 163 | \$15,902,239.86 | 52.46% | 0 | \$0.00 | NA   |
| Total     | Chavanable                      | 309 | \$30,315,893.86 | 100%   | 0 | \$0.00 | 11/1 |
| Total     |                                 | 307 | ψ50,515,075.00  | 100 /  | U | ψ0.00  |      |
| 31389UFN4 | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$1,925,925.48  | 12.27% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 85  | \$13,776,099.19 | 87.73% | 0 | \$0.00 | NA   |
| Total     |                                 | 99  | \$15,702,024.67 | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                 |        |   |        |      |
| 31389UFP9 | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$1,313,274.92  | 8.56%  | 0 | ,      | NA   |
|           | Unavailable                     | 106 | \$14,028,009.93 | 91.44% | 0 | ·      | NA   |
| Total     |                                 | 121 | \$15,341,284.85 | 100%   | 0 | \$0.00 |      |
| 31389UFS3 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$1,395,600.00  | 7.57%  | 0 | \$0.00 | NA   |
|           | Unavailable                     | 92  | \$17,044,184.45 | 92.43% | 0 | \$0.00 | NA   |
| Total     |                                 | 100 | \$18,439,784.45 | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                 |        |   |        |      |
| 31389UFT1 | COUNTRYWIDE HOME<br>LOANS, INC. | 90  | \$16,647,809.56 | 23.69% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 270 | \$53,611,124.74 | 76.31% | 0 | \$0.00 | NA   |
| Total     |                                 | 360 | \$70,258,934.30 | 100%   | 0 | \$0.00 |      |
| 31389UFU8 | COUNTRYWIDE HOME<br>LOANS, INC. | 84  | \$14,360,374.00 | 28.2%  | 0 | \$0.00 | NA   |
|           | Unavailable                     | 188 | \$36,567,164.27 | 71.8%  | 0 | ·      | NA   |
| Total     |                                 | 272 | \$50,927,538.27 | 100%   | 0 | \$0.00 |      |
| 31389UFV6 | COUNTRYWIDE HOME<br>LOANS, INC. | 100 | \$17,626,222.85 | 45.05% | 0 | \$0.00 | NA   |

|  | Unavailable                     | 114          | \$21,503,151.48 | 54.95% | 0        | \$0.00                                | NA            |
|--|---------------------------------|--------------|-----------------|--------|----------|---------------------------------------|---------------|
| Total  | Onavanaore                      | 214          | \$39,129,374.33 | 100%   |          |                                       |               |
| 10001  |                                 | <del> </del> | Ψυνητονημικό    | 100.   | 1        |                                       | ,             |
| 31389UGL7  | COUNTRYWIDE HOME<br>LOANS, INC. | 3            | \$578,197.51    | 29.71% | 0        | \$0.00                                | NA            |
|  | Unavailable                     | 9            | \$1,368,065.14  | 70.29% | 0        | \$0.00                                | NA            |
| Total  |                                 | 12           | \$1,946,262.65  | 100%   | 0        | \$0.00                                |               |
|  |                                 | $\bot$       |                 |        | $\sqcup$ |                                       | <u></u> '     |
| 31389UGV5  | COUNTRYWIDE HOME<br>LOANS, INC. | 37           | \$6,454,195.38  |        |          | ·                                     |               |
|  | Unavailable                     | 45           | \$9,020,279.31  | 58.29% | 1 1      |                                       |               |
| Total  |                                 | 82           | \$15,474,474.69 | 100%   | 0        | \$0.00                                | <del></del> ' |
| 31389UGW3  | COUNTRYWIDE HOME<br>LOANS, INC. | 39           | \$6,756,722.00  | 45.97% | 0        | \$0.00                                | NA            |
|  | Unavailable                     | 41           | \$7,940,698.37  | 54.03% | 0        | \$0.00                                | NA            |
| Total  |                                 | 80           | \$14,697,420.37 | 100%   | 0        | \$0.00                                |               |
|  |                                 | $\bot$       |                 |        | لـــا    |                                       | <u> </u>      |
| 31389UH69  | COUNTRYWIDE HOME<br>LOANS, INC. | 3            | \$548,263.09    |        |          |                                       |               |
|  | Unavailable                     | 40           | \$7,196,465.77  | 92.92% | 1 1      | · · · · · · · · · · · · · · · · · · · | NA            |
| Total  |                                 | 43           | \$7,744,728.86  | 100%   | 0        | \$0.00                                | <u></u> '     |
| 31389UH77  | COUNTRYWIDE HOME<br>LOANS, INC. | 19           | \$2,700,956.17  | 8.48%  | 0        | \$0.00                                | NA            |
|  | Unavailable                     | 145          | \$29,134,887.59 |        |          |                                       | NA            |
| Total  |                                 | 164          | \$31,835,843.76 | 100%   | 0        | \$0.00                                | <b></b>       |
| 31389UH85  | COUNTRYWIDE HOME<br>LOANS, INC. | 54           | \$7,888,806.58  | 16.1%  | 0        | \$0.00                                | NA            |
|  | Unavailable                     | 234          | \$41,110,915.09 | 83.9%  | 0        | \$0.00                                | NA            |
| Total  |                                 | 288          | \$48,999,721.67 | 100%   | 0        | \$0.00                                |               |
|  |                                 | $\Box$       |                 |        | ل_       |                                       |               |
| 31389UH93  | COUNTRYWIDE HOME<br>LOANS, INC. | 3            | \$341,669.00    | 16.92% | 0        | \$0.00                                | NA            |
|  | Unavailable                     | 12           | \$1,678,211.60  |        | 1 1      | 1                                     | NA            |
| Total  |                                 | 15           | \$2,019,880.60  | 100%   | 0        | \$0.00                                |               |
| <u> </u>   |                                 | ++           |                 |        | $\sqcup$ |                                       | <del></del>   |
| 31389UHA0  | COUNTRYWIDE HOME LOANS, INC.    | 45           | \$6,496,373.00  |        |          |                                       |               |
|  | Unavailable                     | 108          | \$19,356,249.90 |        | 1 1      | †                                     | NA            |
| Total  |                                 | 153          | \$25,852,622.90 | 100%   | 0        | \$0.00                                | <del></del>   |
| <del>                                     </del> | COLINTRAMINE HOME               | +++          |                 |        | Щ        | $\vdash$                              |               |
| 31389UHB8  | COUNTRYWIDE HOME<br>LOANS, INC. | 49           | \$7,353,146.00  |        |          | ·                                     |               |
| <u> </u>   | Unavailable                     | 88           | \$17,119,825.14 | 69.95% | 0        | \$0.00                                | NA            |

| Total     |                                 | 137                 | \$24,472,971.14 | 100%   | 0               | \$0.00                                |  |
|-----------|---------------------------------|---------------------|-----------------|--------|-----------------|---------------------------------------|--|
|           |                                 |                     |                 |        |                 |                                       |  |
| 31389UHC6 | COUNTRYWIDE HOME<br>LOANS, INC. | 27                  | \$4,574,605.67  | 45.15% | 0               | \$0.00                                | NA   |
|           | Unavailable                     | 31                  | \$5,558,044.16  |        |                 | · · · · · · · · · · · · · · · · · · · | NA   |
| Total     |                                 | 58                  | \$10,132,649.83 | 100%   | 0               | \$0.00                                |  |
| <u> </u>  |                                 | $\perp \perp \perp$ |                 |        | $\square$       |                                       | <u> </u>   |
| 31389UHD4 | COUNTRYWIDE HOME<br>LOANS, INC. | 14                  | \$2,145,911.86  |        |                 | ·                                     |  |
|           | Unavailable                     | 20                  | \$3,416,505.00  |        |                 | 1                                     | NA   |
| Total     |                                 | 34                  | \$5,562,416.86  | 100%   | 0               | \$0.00                                | <b></b>  |
|           |                                 | +                   |                 | ,J     | $\sqcup$        |                                       | <b></b>  |
| 31389UHE2 | COUNTRYWIDE HOME<br>LOANS, INC. | 140                 | \$8,319,987.23  |        |                 | ·                                     |  |
|           | Unavailable                     | 688                 | \$42,897,254.16 |        |                 | 1                                     |  |
| Total     |                                 | 828                 | \$51,217,241.39 | 100%   | 0               | \$0.00                                | <del></del> '                                    |
| <u> </u>  |                                 | +                   |                 |        | $\sqcup$        | <b> </b>                              | <b>,</b> ————                                    |
| 31389UHF9 | COUNTRYWIDE HOME<br>LOANS, INC. | 38                  | \$2,232,359.83  |        |                 | ·                                     |  |
|           | Unavailable                     | 150                 | \$9,191,444.70  | 1      |                 |                                       | NA   |
| Total     |                                 | 188                 | \$11,423,804.53 | 100%   | 0               | \$0.00                                | <b></b>  |
| ļ         | 2012/2014/1014                  | ++++                | <del></del>     |        | $\vdash \vdash$ |                                       | <b>,</b>   |
| 31389UHH5 | COUNTRYWIDE HOME<br>LOANS, INC. | 1                   | \$207,820.92    |        |                 | ·                                     |  |
|           | Unavailable                     | 11                  | \$1,524,799.88  |        |                 | · ·                                   | NA   |
| Total     |                                 | 12                  | \$1,732,620.80  | 100%   | 0               | \$0.00                                | <del></del>                                      |
| 31389UHJ1 | COUNTRYWIDE HOME<br>LOANS, INC. | 37                  | \$6,322,433.80  | 36.41% | 0               | \$0.00                                | NA   |
|           | Unavailable                     | 60                  | \$11,043,994.18 | 63.59% | 0               | \$0.00                                | NA   |
| Total     |                                 | 97                  | \$17,366,427.98 | 1      |                 |                                       | <del>                                     </del> |
|           |                                 |                     |                 |        |                 |                                       |  |
| 31389UHL6 | COUNTRYWIDE HOME<br>LOANS, INC. | 22                  | \$3,869,229.00  | 35.12% | 0               | \$0.00                                | NA   |
|           | Unavailable                     | 40                  | \$7,149,265.17  | 64.88% | 0               | \$0.00                                | NA   |
| Total     |                                 | 62                  | \$11,018,494.17 | 100%   | 0               | \$0.00                                | <u> </u>   |
|           |                                 | $\perp$             |                 |        | Ш               |                                       | <del></del>                                      |
| 31389UHN2 | COUNTRYWIDE HOME<br>LOANS, INC. | 126                 | \$8,564,978.33  |        |                 | ·                                     |  |
|           | Unavailable                     | 111                 | \$7,708,062.44  |        |                 | 1                                     | NA   |
| Total     |                                 | 237                 | \$16,273,040.77 | 100%   | 0               | \$0.00                                | <del></del>                                      |
|           |                                 | +                   | <del></del>     |        | $\sqcup$        | <b>——</b>                             | <del></del>                                      |
| 31389UHP7 | COUNTRYWIDE HOME<br>LOANS, INC. | 10                  | \$1,565,224.45  | 14.64% |                 | ·                                     | NA   |
|           | Unavailable                     | 55                  | \$9,128,255.26  | 1      | _               | 1                                     | <del>                                     </del> |
| Total     |                                 | 65                  | \$10,693,479.71 | 100%   | 0               | \$0.00                                |  |

|           |                                 | <del></del> |                 |        |     |          |          |
|-----------|---------------------------------|-------------|-----------------|--------|-----|----------|----------|
|           | COLIMEDAMENTO                   | +           |                 | 1      | Щ   | <u> </u> | <u>'</u> |
| 31389UHR3 | COUNTRYWIDE HOME<br>LOANS, INC. | 93          | \$16,518,070.19 |        |     | ,        |          |
|           | Unavailable                     | 123         | \$24,698,760.93 |        | 1 1 | ·        | NA       |
| Total     |                                 | 216         | \$41,216,831.12 | 100%   | 0   | \$0.00   | <u> </u> |
| 31389UHT9 | COUNTRYWIDE HOME<br>LOANS, INC. | 106         | \$18,756,880.94 |        | 0   | \$0.00   | NA       |
|           | Unavailable                     | 97          | \$17,483,346.36 | 48.24% | _   |          | NA       |
| Total     |                                 | 203         | \$36,240,227.30 | 100%   | 0   | \$0.00   | <u> </u> |
| 31389UJ42 | COUNTRYWIDE HOME<br>LOANS, INC. | 1           | \$60,050.00     | 2.87%  | 0   | \$0.00   | NA       |
|           | Unavailable                     | 18          | \$2,035,089.61  | 97.13% | 0   | \$0.00   | NA       |
| Total     |                                 | 19          | \$2,095,139.61  | 100%   | 0   | \$0.00   | 1        |
| 31389UJ59 | COUNTRYWIDE HOME<br>LOANS, INC. | 32          | \$1,924,933.44  | 40.91% | 0   | \$0.00   | NA       |
|           | Unavailable                     | 45          | \$2,780,280.09  | 59.09% |     | ·        | NA       |
| Total     |                                 | 77          | \$4,705,213.53  | 100%   | 0   | \$0.00   | 1        |
| 31389UJ75 | COUNTRYWIDE HOME<br>LOANS, INC. | 55          | \$5,359,172.31  | 48.78% | 0   | \$0.00   | NA       |
|           | Unavailable                     | 58          | \$5,626,956.19  | 51.22% | 0   | \$0.00   | NA       |
| Total     |                                 | 113         | \$10,986,128.50 | 100%   | 0   | \$0.00   | 1        |
| <u> </u>  | COUNTRYWIDE HOME                | +           |                 |        | Щ   |          | <u>'</u> |
| 31389UJ91 | LOANS, INC.                     | 32          | \$1,754,038.00  |        |     |          |          |
|           | Unavailable                     | 71          | \$4,332,877.40  |        | 1 1 |          | NA       |
| Total     |                                 | 103         | \$6,086,915.40  | 100%   | 0   | \$0.00   | 1        |
| 31389UJA8 | COUNTRYWIDE HOME<br>LOANS, INC. | 5           | \$681,780.52    | 18.3%  | 0   | \$0.00   | NA       |
|           | Unavailable                     | 25          | \$3,043,402.05  | 81.7%  | 0   | \$0.00   | NA       |
| Total     |                                 | 30          | \$3,725,182.57  | 100%   | 0   | \$0.00   |          |
| 31389UJB6 | COUNTRYWIDE HOME<br>LOANS, INC. | 51          | \$7,240,566.98  | 28.95% | 0   | \$0.00   | NA       |
|           | Unavailable                     | 102         | \$17,768,431.48 |        | 1   | †        | NA       |
| Total     |                                 | 153         | \$25,008,998.46 | 100%   | 0   | \$0.00   | <u>'</u> |
| 31389UJD2 | COUNTRYWIDE HOME<br>LOANS, INC. | 20          | \$1,970,178.48  |        |     | ·        |          |
|           | Unavailable                     | 51          | \$4,988,163.35  |        | 1   |          | NA       |
| Total     |                                 | 71          | \$6,958,341.83  | 100%   | 0   | \$0.00   | 1        |
|           |                                 |             |                 | '      | 1 1 | t j      | '        |

| 31389UJF7 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$3,936,266.00  | 46.88% | 0 | \$0.00 | NA |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
|           | Unavailable                     | 23  | \$4,460,197.46  | 53.12% | 0 | \$0.00 | NA |
| Total     |                                 | 49  | \$8,396,463.46  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31389UJG5 | COUNTRYWIDE HOME<br>LOANS, INC. | 51  | \$3,586,462.93  | 35.47% | 0 | \$0.00 | NA |
|           | Unavailable                     | 98  | \$6,523,722.22  | 64.53% | 0 | \$0.00 | NA |
| Total     |                                 | 149 | \$10,110,185.15 | 100%   | 0 | \$0.00 |    |
| 31389UJK6 | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$2,892,878.49  | 21.74% | 0 | ·      | NA |
|           | Unavailable                     | 71  | \$10,411,921.92 | 78.26% | 0 | ·      | NA |
| Total     |                                 | 88  | \$13,304,800.41 | 100%   | 0 | \$0.00 |    |
| 31389UJL4 | COUNTRYWIDE HOME<br>LOANS, INC. | 46  | \$3,220,155.09  | 73.97% | 0 | \$0.00 | NA |
|           | Unavailable                     | 16  | \$1,133,000.00  | 26.03% | 0 | \$0.00 | NA |
| Total     |                                 | 62  | \$4,353,155.09  | 100%   | 0 | ·      |    |
| _         |                                 |     |                 |        |   |        |    |
| 31389UJP5 | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$1,004,700.00  | 22.86% | 0 | \$0.00 | NA |
|           | Unavailable                     | 49  | \$3,390,832.56  | 77.14% | 0 | \$0.00 | NA |
| Total     |                                 | 63  | \$4,395,532.56  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31389UJR1 | COUNTRYWIDE HOME<br>LOANS, INC. | 98  | \$9,683,002.77  | 51.18% | 0 | \$0.00 | NA |
|           | Unavailable                     | 94  | \$9,237,345.40  | 48.82% | 0 |        | NA |
| Total     |                                 | 192 | \$18,920,348.17 | 100%   | 0 | \$0.00 |    |
| 31389UJT7 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,589,654.56  | 14.21% | 0 | \$0.00 | NA |
|           | Unavailable                     | 83  | \$15,640,925.18 | 85.79% | 0 |        | NA |
| Total     |                                 | 99  | \$18,230,579.74 | 100%   | 0 | \$0.00 |    |
| 31389UJV2 | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$1,634,010.00  | 39.79% | 0 | \$0.00 | NA |
|           | Unavailable                     | 25  | \$2,472,858.46  | 60.21% | 0 | \$0.00 | NA |
| Total     |                                 | 42  | \$4,106,868.46  | 100%   | 0 | \$0.00 |    |
| 31389UJY6 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$1,831,911.17  | 59.42% | 0 | \$0.00 | NA |
|           | Unavailable                     | 20  | \$1,250,906.56  | 40.58% | 0 | \$0.00 | NA |
| Total     |                                 | 45  | \$3,082,817.73  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31389UK32 | COUNTRYWIDE HOME                | 5   | \$572,670.57    | 25.07% | 0 | \$0.00 | NA |

| 1         | LOANS, INC.                     |         |                 |        |   |        |    |
|-----------|---------------------------------|---------|-----------------|--------|---|--------|----|
|           | Unavailable                     | 17      | \$1,711,439.91  | 74.93% | 0 | \$0.00 | NA |
| Total     |                                 | 22      | \$2,284,110.48  | 100%   | 0 | -      |    |
|           |                                 |         |                 |        |   |        |    |
| 31389UK40 | COUNTRYWIDE HOME<br>LOANS, INC. | 2       | \$282,144.22    | 18.71% | 0 | \$0.00 | NA |
|           | Unavailable                     | 11      | \$1,225,886.83  | 81.29% | 0 | \$0.00 | NA |
| Total     |                                 | 13      | \$1,508,031.05  | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31389UK57 | COUNTRYWIDE HOME<br>LOANS, INC. | 21      | \$3,615,573.40  | 18.07% | 0 | ·      | NA |
|           | Unavailable                     | 81      | \$16,389,059.80 | 81.93% | 0 | \$0.00 | NA |
| Total     |                                 | 102     | \$20,004,633.20 | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31389UK65 | COUNTRYWIDE HOME<br>LOANS, INC. | 12      | \$2,026,447.50  | 20.16% | 0 | \$0.00 | NA |
|           | Unavailable                     | 44      | \$8,023,433.68  | 79.84% | 0 | \$0.00 | NA |
| Total     |                                 | 56      | \$10,049,881.18 | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31389UK73 | COUNTRYWIDE HOME<br>LOANS, INC. | 47      | \$4,546,205.00  | 27.88% | 0 | \$0.00 | NA |
|           | Unavailable                     | 115     | \$11,758,589.75 | 72.12% | 0 | \$0.00 | NA |
| Total     |                                 | 162     | \$16,304,794.75 | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31389UKA6 | COUNTRYWIDE HOME<br>LOANS, INC. | 27      | \$3,952,586.00  | 49.91% | 0 | ·      | NA |
|           | Unavailable                     | 24      | \$3,966,638.93  | 50.09% | 0 | \$0.00 | NA |
| Total     |                                 | 51      | \$7,919,224.93  | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31389UKB4 | COUNTRYWIDE HOME<br>LOANS, INC. | 32      | \$4,542,850.00  | 51.67% | 0 | \$0.00 | NA |
|           | Unavailable                     | 29      | \$4,249,623.41  | 48.33% | 0 | \$0.00 | NA |
| Total     |                                 | 61      | \$8,792,473.41  | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31389UKE8 | COUNTRYWIDE HOME<br>LOANS, INC. | 5       | \$683,378.20    | 7.67%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 55      | \$8,225,577.82  | 92.33% | 0 | \$0.00 | NA |
| Total     |                                 | 60      | \$8,908,956.02  | 100%   | 0 | \$0.00 |    |
|           |                                 | $\perp$ |                 |        |   |        |    |
| 31389UKH1 | COUNTRYWIDE HOME<br>LOANS, INC. | 3       | \$91,140.87     | 6.76%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 15      | \$1,256,481.08  | 93.24% | 0 | ·      | NA |
| Total     |                                 | 18      | \$1,347,621.95  | 100%   | 0 | \$0.00 |    |
|           |                                 | $\perp$ |                 |        |   |        |    |
| 31389UKK4 | COUNTRYWIDE HOME<br>LOANS, INC. | 6       | \$773,894.34    | 13.97% | 0 | \$0.00 | NA |

|           | Unavailable                     | 30                  | \$4,765,413.05  | 86.03% | 0  | \$0.00   | NA          |
|-----------|---------------------------------|---------------------|-----------------|--------|--|----------|-------------|
| Total     | Chavanaore                      | 36                  | \$5,539,307.39  | 100%   | 0  |          | 1711        |
| Total     |                                 | 1                   | φορουγου        | 100.   | <del>                                     </del> | Ψ        | .           |
| 31389UKL2 | COUNTRYWIDE HOME<br>LOANS, INC. | 16                  | \$2,147,783.17  | 21.12% | 0  | \$0.00   | NA          |
|           | Unavailable                     | 73                  | \$8,022,373.80  | 78.88% | 0  | \$0.00   | NA          |
| Total     |                                 | 89                  | \$10,170,156.97 | 100%   | 0  | \$0.00   |             |
| <u> </u>  |                                 | +                   |                 |        |  |          |             |
| 31389UKT5 | COUNTRYWIDE HOME<br>LOANS, INC. | 5                   | \$281,195.93    | 15.04% |  | ·        | NA          |
|           | Unavailable                     | 29                  | \$1,588,031.85  | 84.96% | 0  |          | NA          |
| Total     |                                 | 34                  | \$1,869,227.78  | 100%   | 0  | \$0.00   |             |
| 31389UKV0 | COUNTRYWIDE HOME<br>LOANS, INC. | 4                   | \$528,149.20    | 11.09% | 0  | \$0.00   | NA          |
|           | Unavailable                     | 28                  | \$4,235,649.85  | 88.91% | 0  | \$0.00   | NA          |
| Total     |                                 | 32                  | \$4,763,799.05  | 100%   | 0  | \$0.00   |             |
|           |                                 | +                   |                 |        |  | <u> </u> |             |
| 31389UKY4 | COUNTRYWIDE HOME<br>LOANS, INC. | 9                   | \$933,551.00    | 10.18% | 0  | \$0.00   | NA          |
|           | Unavailable                     | 66                  | \$8,240,119.63  | 89.82% | 0  | \$0.00   | NA          |
| Total     |                                 | 75                  | \$9,173,670.63  | 100%   | 0  |          |             |
|           |                                 |                     |                 |        |  |          |             |
| 31389UKZ1 | COUNTRYWIDE HOME<br>LOANS, INC. | 5                   | \$816,850.00    | 15.47% | 0  | \$0.00   | NA          |
|           | Unavailable                     | 25                  | \$4,464,270.09  | 84.53% | 0  |          | NA          |
| Total     |                                 | 30                  | \$5,281,120.09  | 100%   | 0  | \$0.00   |             |
| <u> </u>  | COLD INDIVIDUE HOME             | +                   | <del></del>     |        |  |          |             |
| 31389UL23 | COUNTRYWIDE HOME<br>LOANS, INC. | 17                  | \$1,373,174.53  | 13.3%  | 0  | \$0.00   | NA          |
|           | Unavailable                     | 98                  | \$8,948,838.71  | 86.7%  |  |          | NA          |
| Total     |                                 | 115                 | \$10,322,013.24 | 100%   | 0  | \$0.00   |             |
|           |                                 |                     |                 |        | Щ  |          |             |
| 31389UL72 | COUNTRYWIDE HOME<br>LOANS, INC. | 22                  | \$4,035,100.00  | 17.19% | 0  | \$0.00   | NA          |
|           | Unavailable                     | 96                  | \$19,440,081.52 | 82.81% | 0  |          | NA          |
| Total     |                                 | 118                 | \$23,475,181.52 | 100%   | 0  | \$0.00   |             |
|           |                                 | $\perp \perp \perp$ |                 |        |  |          |             |
| 31389UL80 | COUNTRYWIDE HOME<br>LOANS, INC. | 13                  | \$2,173,270.97  | 21.66% |  |          | NA          |
|           | Unavailable                     | 43                  | \$7,862,372.29  | 78.34% | 0  | i i      | NA          |
| Total     |                                 | 56                  | \$10,035,643.26 | 100%   | 0  | \$0.00   | ,——         |
| <u> </u>  | COLINEDAMIDE HOME               | +-+                 |                 |        | <del>                                     </del> |          | <del></del> |
| 31389UL98 | COUNTRYWIDE HOME<br>LOANS, INC. | 2                   | \$343,000.00    | 9.06%  |  | ·        | NA          |
|           | Unavailable                     | 21                  | \$3,443,223.96  | 90.94% | 0  | \$0.00   | NA          |

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| Total     |                                 | 23      | \$3,786,223.96  | 100%   | 0 | \$0.00 |     |
|-----------|---------------------------------|---------|-----------------|--------|---|--------|-----|
|           |                                 |         |                 |        |   |        |     |
| 31389ULE7 | COUNTRYWIDE HOME<br>LOANS, INC. | 39      | \$6,848,198.82  | 31.98% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 78      | \$14,565,961.94 | 68.02% | 0 | \$0.00 | NA  |
| Total     |                                 | 117     | \$21,414,160.76 | 100%   | 0 | \$0.00 |     |
|           |                                 |         |                 |        |   |        |     |
| 31389ULF4 | COUNTRYWIDE HOME<br>LOANS, INC. | 19      | \$3,105,008.70  | 29.59% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 42      | \$7,389,984.01  | 70.41% | 0 | ·      | NA  |
| Total     |                                 | 61      | \$10,494,992.71 | 100%   | 0 | \$0.00 |     |
|           | COUNTRYWIDE HOME                |         | <b></b>         | 27.22  | - | 40.00  | 27. |
| 31389ULL1 | LOANS, INC.                     | 76      | \$3,635,351.97  | 37.22% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 133     | \$6,130,554.14  | 62.78% | 0 | \$0.00 | NA  |
| Total     |                                 | 209     | \$9,765,906.11  | 100%   | 0 | \$0.00 |     |
|           |                                 |         |                 |        |   |        |     |
| 31389ULM9 | COUNTRYWIDE HOME<br>LOANS, INC. | 32      | \$2,917,995.44  | 36.19% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 59      | \$5,145,792.71  | 63.81% | 0 | \$0.00 | NA  |
| Total     |                                 | 91      | \$8,063,788.15  | 100%   | 0 | \$0.00 |     |
|           |                                 |         |                 |        |   |        |     |
| 31389ULQ0 | COUNTRYWIDE HOME<br>LOANS, INC. | 18      | \$1,140,318.92  | 26.47% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 46      | \$3,166,858.98  | 73.53% | 0 | \$0.00 | NA  |
| Total     |                                 | 64      | \$4,307,177.90  | 100%   | 0 | \$0.00 |     |
|           |                                 |         |                 |        |   |        |     |
| 31389ULR8 | COUNTRYWIDE HOME<br>LOANS, INC. | 20      | \$1,386,649.00  | 24.49% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 61      | \$4,275,879.14  | 75.51% | 0 | \$0.00 | NA  |
| Total     |                                 | 81      | \$5,662,528.14  | 100%   | 0 | \$0.00 |     |
|           |                                 |         |                 |        |   |        |     |
| 31389ULS6 | COUNTRYWIDE HOME<br>LOANS, INC. | 18      | \$1,763,173.25  | 24.79% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 54      | \$5,348,326.13  | 75.21% | 0 | \$0.00 | NA  |
| Total     |                                 | 72      | \$7,111,499.38  | 100%   | 0 | \$0.00 |     |
|           |                                 |         |                 |        |   |        |     |
| 31389ULT4 | COUNTRYWIDE HOME<br>LOANS, INC. | 16      | \$1,546,151.21  | 27.33% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 42      | \$4,111,397.62  | 72.67% | 0 | \$0.00 | NA  |
| Total     |                                 | 58      | \$5,657,548.83  | 100%   | 0 | \$0.00 |     |
|           |                                 | $\perp$ |                 |        |   |        |     |
| 31389UM30 | COUNTRYWIDE HOME<br>LOANS, INC. | 26      | \$4,928,159.00  | 41.7%  | 0 | \$0.00 | NA  |
|           | Unavailable                     | 38      | \$6,890,217.87  | 58.3%  | 0 | \$0.00 | NA  |
| Total     |                                 | 64      | \$11,818,376.87 | 100%   | 0 | \$0.00 |     |

| Г         |                                 | 1   | 1               |        |   | 1      | •  |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
|           |                                 |     |                 |        |   |        |    |
| 31389UM55 | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$2,629,106.00  | 24.17% | 0 | \$0.00 | NA |
|           | Unavailable                     | 40  | \$8,248,453.70  | 75.83% | 0 | \$0.00 | NA |
| Total     |                                 | 54  | \$10,877,559.70 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31389UM89 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$741,950.00    | 32.03% | 0 | \$0.00 | NA |
|           | Unavailable                     | 18  | \$1,574,659.47  | 67.97% | 0 | \$0.00 | NA |
| Total     |                                 | 27  | \$2,316,609.47  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31389UM97 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$3,468,347.87  | 30.62% | 0 | \$0.00 | NA |
|           | Unavailable                     | 57  | \$7,857,219.20  | 69.38% | 0 | \$0.00 | NA |
| Total     |                                 | 83  | \$11,325,567.07 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31389UMG1 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$3,810,754.24  | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 26  | \$3,810,754.24  | 100%   | 0 | \$0.00 |    |
|           |                                 |     | ,               |        |   |        |    |
| 31389UMJ5 | COUNTRYWIDE HOME<br>LOANS, INC. | 54  | \$5,074,090.15  | 20.3%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 203 | \$19,925,516.82 | 79.7%  | 0 | \$0.00 | NA |
| Total     |                                 | 257 | \$24,999,606.97 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31389UML0 | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$527,786.00    | 12.09% | 0 | \$0.00 | NA |
|           | Unavailable                     | 79  | \$3,835,943.97  | 87.91% | 0 | \$0.00 | NA |
| Total     |                                 | 91  | \$4,363,729.97  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31389UMM8 | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$1,253,039.87  | 26.52% | 0 | \$0.00 | NA |
|           | Unavailable                     | 77  | \$3,472,527.25  | 73.48% | 0 | \$0.00 | NA |
| Total     |                                 | 105 | \$4,725,567.12  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31389UMN6 | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$1,004,079.00  | 30.42% | 0 | \$0.00 | NA |
|           | Unavailable                     | 49  | \$2,296,999.86  | 69.58% | 0 | \$0.00 | NA |
| Total     |                                 | 72  | \$3,301,078.86  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31389UMS5 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$214,530.00    | 15.26% | 0 | \$0.00 | NA |
|           | Unavailable                     | 25  | \$1,191,048.31  | 84.74% | 0 | \$0.00 | NA |
| Total     |                                 | 30  | \$1,405,578.31  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31389UN39 | COUNTRYWIDE HOME                | 20  | \$3,375,030.91  | 25.56% | 0 | \$0.00 | NA |

|           | LOANS, INC.                     |         | 1               | ,      | ı '      | 1        | 1                 |
|-----------|---------------------------------|---------|-----------------|--------|----------|----------|-------------------|
|           | Unavailable                     | 55      | \$9,829,497.93  | 74.44% | 0        | \$0.00   | NA                |
| Total     |                                 | 75      | \$13,204,528.84 |        | 0        | \$0.00   |                   |
|           |                                 |         |                 |        | —'       |          | $\longrightarrow$ |
| 31389UN62 | COUNTRYWIDE HOME<br>LOANS, INC. | 33      | \$6,058,531.50  | 18.23% | 0        | \$0.00   | NA                |
|           | Unavailable                     | 139     | \$27,166,642.90 | 81.77% | 0        | \$0.00   | NA                |
| Total     |                                 | 172     | \$33,225,174.40 | 100%   | 0        | \$0.00   | $\Box$            |
|           |                                 | $\perp$ |                 |        | ∟'       | <u> </u> | $\Box$            |
| 31389UNA3 | COUNTRYWIDE HOME<br>LOANS, INC. | 7       | \$611,965.00    | 12.88% | 0        | \$0.00   | NA                |
|           | Unavailable                     | 41      | \$4,140,466.71  | 87.12% | 0        | \$0.00   | NA                |
| Total     |                                 | 48      | \$4,752,431.71  | 100%   | 0        | \$0.00   |                   |
|           |                                 |         |                 | ,      | ٰٰٰٰ_ے   |          |                   |
| 31389UNB1 | COUNTRYWIDE HOME<br>LOANS, INC. | 17      | \$1,054,859.07  | 18.93% | 0        | \$0.00   | NA                |
|           | Unavailable                     | 60      | \$4,517,439.65  | 81.07% | 0        | \$0.00   | NA                |
| Total     |                                 | 77      | \$5,572,298.72  | 100%   | 0        | \$0.00   |                   |
|           |                                 | $\Box$  |                 |        | ٰ'ے      |          |                   |
| 31389UND7 | COUNTRYWIDE HOME<br>LOANS, INC. | 14      | \$2,254,368.00  | 35.89% | 0        | \$0.00   | NA                |
|           | Unavailable                     | 24      | \$4,027,361.67  | 64.11% | 0        | \$0.00   | NA                |
| Total     |                                 | 38      | \$6,281,729.67  | 100%   | 0        | \$0.00   |                   |
|           |                                 |         |                 |        | $\Box'$  |          |                   |
| 31389UNE5 | COUNTRYWIDE HOME<br>LOANS, INC. | 3       | \$136,200.85    | 5.23%  | 0        | \$0.00   | NA                |
|           | Unavailable                     | 36      | \$2,468,282.34  | 94.77% | 0        | \$0.00   | NA                |
| Total     |                                 | 39      | \$2,604,483.19  | 100%   | 0        | \$0.00   |                   |
|           |                                 |         |                 |        |          |          |                   |
| 31389UNK1 | COUNTRYWIDE HOME<br>LOANS, INC. | 58      | \$3,875,535.69  | 26.95% | 0        | \$0.00   | NA                |
|           | Unavailable                     | 158     | \$10,504,625.02 | 73.05% | 0        | \$0.00   | NA                |
| Total     |                                 | 216     | \$14,380,160.71 | 100%   | 0        | \$0.00   |                   |
|           |                                 | $\Box$  |                 |        | ٰ'ے      |          |                   |
| 31389UNN5 | COUNTRYWIDE HOME<br>LOANS, INC. | 13      | \$1,855,265.00  | 16.86% | 0        | \$0.00   | NA                |
|           | Unavailable                     | 59      | \$9,148,333.39  | 83.14% | 0        | \$0.00   | NA                |
| Total     |                                 | 72      | \$11,003,598.39 | 100%   | 0        | \$0.00   |                   |
|           |                                 | $\Box$  |                 |        | ال       | <u> </u> |                   |
| 31389UNS4 | COUNTRYWIDE HOME<br>LOANS, INC. | 43      | \$4,209,503.50  |        |          | ·        | <u> </u>          |
|           | Unavailable                     | 64      | \$6,176,241.87  | 59.47% |          | †        | i i               |
| Total     |                                 | 107     | \$10,385,745.37 | 100%   | 0        | \$0.00   | $\longmapsto$     |
| <u> </u>  |                                 | $\bot$  |                 | ]      | <u> </u> |          | +                 |
| 31389UNV7 | COUNTRYWIDE HOME<br>LOANS, INC. | 3       | \$345,150.00    | 8.3%   | 0        | \$0.00   | NA                |

|  | Unavailable                     | 21  | \$3,813,840.75   | 91.7%       | 0             | \$0.00   | NA   |
|--|---------------------------------|-----|------------------|-------------|---------------|--|--|
| Total  | o ma variable                   | 24  | \$4,158,990.75   | 100%        | _             |  | t  |
|  |                                 | 1   |                  |             | , 🗇           |  |  |
| 31389UNZ8  | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$2,233,986.56   | 20.48%      | 0             | \$0.00   | NA   |
|  | Unavailable                     | 128 | \$8,675,929.94   | 79.52%      | 0             | \$0.00   | NA   |
| Total  |                                 | 164 | \$10,909,916.50  | 100%        | 0             | \$0.00   | <del></del>                                      |
| <u> </u>   |                                 | +   |                  |             |               | <u> </u>   | +  |
| 31389UP52  | COUNTRYWIDE HOME LOANS, INC.    | 15  | \$2,655,374.36   |             |               | ·  |  |
|  | Unavailable                     | 55  | \$10,667,953.16  |             |               |  |  |
| Total  |                                 | 70  | \$13,323,327.52  | 100%        | 0             | \$0.00   | <del></del>                                      |
| 31389UPB9  | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$4,838,327.15   | 45.78%      | 0             | \$0.00   | NA   |
|  | Unavailable                     | 30  | \$5,730,039.04   | 54.22%      | 0             | \$0.00   | NA   |
| Total  |                                 | 57  | \$10,568,366.19  | 100%        | 0             | \$0.00   |  |
| <u> </u>   |                                 |     |                  |             | لـــا         | <u> </u>   | <u> </u>   |
| 31389UPC7  | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$493,456.69     |             | 0             |  |  |
|  | Unavailable                     | 23  | \$2,990,313.37   | 85.84%      | 0             | · · ·  |  |
| Total  |                                 | 27  | \$3,483,770.06   | 100%        | 0             | \$0.00   | <del></del> !                                    |
| 31389UPD5  | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$447,415.52     | 19.82%      | 0             | \$0.00   | NA   |
|  | Unavailable                     | 9   | \$1,809,837.01   | 80.18%      | 0             | \$0.00   | NA   |
| Total  |                                 | 12  | \$2,257,252.53   | 100%        | 0             | \$0.00   |  |
| 31389UPE3  | COUNTRYWIDE HOME<br>LOANS, INC. | 103 | \$13,786,273.48  | 31.47%      | 0             | \$0.00   | NA   |
|  | Unavailable                     | 202 | \$30,015,447.39  | 68.53%      | 0             | \$0.00   | NA   |
| Total  |                                 | 305 | \$43,801,720.87  | 100%        | $\vdash$      | · · · · · · · · · · · · · · · · · · ·            |  |
|  |                                 |     |                  |             |               |  |  |
| 31389UPG8  | COUNTRYWIDE HOME<br>LOANS, INC. | 254 | \$33,266,616.06  | 27.48%      | 0             | \$0.00   | NA   |
|  | Unavailable                     | 587 | \$87,801,651.07  | 72.52%      |               | \$80,279.78                                      | 1  |
| Total  |                                 | 841 | \$121,068,267.13 | 100%        | 1             | \$80,279.78                                      | <del></del>                                      |
| <u> </u>   |                                 | +   |                  |             | igsqcup       | <b></b>  | <del>     </del>                                 |
| 31389UPH6  | COUNTRYWIDE HOME<br>LOANS, INC. | 47  | \$5,915,105.54   | 20.73%      |               |  |  |
|  | Unavailable                     | 171 | \$22,623,341.10  |             | _             |  |  |
| Total  |                                 | 218 | \$28,538,446.64  | 100%        | 0             | \$0.00   | <del>                                     </del> |
| <del>                                     </del> | COUNTRYWINE HOME                | +   |                  | <del></del> | ightharpoonup | <del>                                     </del> | <del>                                     </del> |
| 31389UPJ2  | COUNTRYWIDE HOME<br>LOANS, INC. | 50  | . , ,            | 11.19%      |               |  |  |
|  | Unavailable                     | 340 | \$46,078,723.04  | 88.81%      | 0             | \$0.00   | NA   |

| Total     |                                 | 390      | \$51,886,704.76 | 100%   | 0 | \$0.00 |    |
|-----------|---------------------------------|----------|-----------------|--------|---|--------|----|
|           |                                 |          |                 |        |   |        |    |
| 31389UPK9 | COUNTRYWIDE HOME<br>LOANS, INC. | 4        | \$498,717.55    | 4.72%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 64       | \$10,057,907.89 | 95.28% | 0 | \$0.00 | NA |
| Total     |                                 | 68       | \$10,556,625.44 | 100%   | 0 | \$0.00 |    |
|           |                                 | $\perp$  |                 |        |   |        |    |
| 31389UPL7 | COUNTRYWIDE HOME<br>LOANS, INC. | 12       | \$1,475,917.26  | 5.22%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 213      | \$26,821,162.28 | 94.78% | 0 | \$0.00 | NA |
| Total     |                                 | 225      | \$28,297,079.54 | 100%   | 0 | \$0.00 |    |
| 31389UPM5 | COUNTRYWIDE HOME<br>LOANS, INC. | 14       | \$1,758,952.11  | 10.52% | 0 | \$0.00 | NA |
|           | Unavailable                     | 107      | \$14,954,113.40 | 89.48% | 0 | \$0.00 | NA |
| Total     |                                 | 121      | \$16,713,065.51 | 100%   | 0 | \$0.00 |    |
| _         | <u></u>                         | <u> </u> |                 |        |   |        |    |
| 31389UPN3 | COUNTRYWIDE HOME<br>LOANS, INC. | 5        | \$522,271.36    | 4.14%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 93       | \$12,099,161.79 | 95.86% | 0 | \$0.00 | NA |
| Total     |                                 | 98       | \$12,621,433.15 | 100%   | 0 | \$0.00 |    |
|           |                                 |          |                 |        |   |        |    |
| 31389UPW3 | COUNTRYWIDE HOME LOANS, INC.    | 30       | \$2,982,224.86  | 55.74% | 0 | \$0.00 | NA |
|           | Unavailable                     | 19       | \$2,367,729.41  | 44.26% | 0 | \$0.00 | NA |
| Total     |                                 | 49       | \$5,349,954.27  | 100%   | 0 | \$0.00 |    |
|           |                                 | $\perp$  |                 |        |   |        |    |
| 31389UPX1 | COUNTRYWIDE HOME<br>LOANS, INC. | 47       | \$4,815,301.08  | 33.5%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 92       | \$9,559,938.31  | 66.5%  | 0 | \$0.00 | NA |
| Total     |                                 | 139      | \$14,375,239.39 | 100%   | 0 | \$0.00 |    |
|           |                                 | $\perp$  |                 |        |   |        |    |
| 31389UPY9 | COUNTRYWIDE HOME<br>LOANS, INC. | 8        | \$748,659.34    | 8.49%  | 0 |        | NA |
|           | Unavailable                     | 60       | \$8,065,815.61  | 91.51% | 0 | ,      | NA |
| Total     |                                 | 68       | \$8,814,474.95  | 100%   | 0 | \$0.00 |    |
|           |                                 | +        |                 |        |   |        |    |
| 31389UPZ6 | COUNTRYWIDE HOME<br>LOANS, INC. | 3        | \$204,974.59    | 6.11%  | 0 | ·      | NA |
|           | Unavailable                     | 25       | \$3,148,994.93  | 93.89% | 0 | ·      | NA |
| Total     |                                 | 28       | \$3,353,969.52  | 100%   | 0 | \$0.00 |    |
|           | COLINEDAMINE HOME               |          |                 |        |   |        |    |
| 31389UQ44 | COUNTRYWIDE HOME<br>LOANS, INC. | 48       | \$8,552,737.28  | 51.75% | 0 | ·      | NA |
| <u> </u>  | Unavailable                     | 38       | \$7,973,852.00  | 48.25% | 0 | ·      | NA |
| Total     |                                 | 86       | \$16,526,589.28 | 100%   | 0 | \$0.00 |    |

| <del></del>                                      |  | $\overline{}$ |                 |        |          |  |  |
|--|--|---------------|-----------------|--------|----------|--|--|
|  |  |               |                 |        | <u> </u> |  |  |
| 31389UQ93  | COUNTRYWIDE HOME<br>LOANS, INC.            | 36            | \$6,427,214.88  | 42.61% | 0        | \$0.00   | NA   |
|  | Unavailable                                | 48            | \$8,657,545.34  |        |          |  | NA   |
| Total  |  | 84            | \$15,084,760.22 | 100%   | 0        | \$0.00   | 1  |
|  | GOV N VIII V V V V V V V V V V V V V V V V | +             |                 |        | Щ,       |  | 1  |
| 31389UQG7  | COUNTRYWIDE HOME<br>LOANS, INC.            | 37            | \$5,638,719.70  |        |          | ·  |  |
|  | Unavailable                                | 124           | \$24,361,616.37 | 81.2%  |          | <del>                                     </del> | NA   |
| Total  |  | 161           | \$30,000,336.07 | 100%   | 0        | \$0.00   |  |
| 31389UQW2  | COUNTRYWIDE HOME<br>LOANS, INC.            | 146           | \$8,688,930.89  | 17.38% | 0        | \$0.00   | NA   |
|  | Unavailable                                | 659           | \$41,316,283.47 | 82.62% | _1       | \$51,398.14                                      | NA   |
| Total  |  | 805           | \$50,005,214.36 | 100%   | 1        | \$51,398.14                                      |  |
|  |  | 47            |                 |        |          |  | <u>'</u>                                     |
| 31389UQX0  | COUNTRYWIDE HOME<br>LOANS, INC.            | 14            | \$1,357,053.40  |        |          | ·  | NA   |
|  | Unavailable                                | 131           | \$12,643,500.63 | 90.31% |          | · · · · · · · · · · · · · · · · · · ·            | NA   |
| Total  |  | 145           | \$14,000,554.03 | 100%   | 0        | \$0.00   | <u>'                                    </u> |
|  |  | 4             |                 |        | <u> </u> |  | ·  |
| 31389UQZ5  | COUNTRYWIDE HOME<br>LOANS, INC.            | 63            | \$4,297,449.62  | 34.11% |          | ·  |  |
|  | Unavailable                                | 122           | \$8,300,987.54  | t      | 0        | · · · · · · · · · · · · · · · · · · ·            | NA   |
| Total  |  | 185           | \$12,598,437.16 | 100%   | 0        | \$0.00   | !  |
|  | GOVE THE TAXABLE PROPERTY.                 | +             |                 |        | <u> </u> | <del>                                     </del> | 1  |
| 31389URA9  | COUNTRYWIDE HOME<br>LOANS, INC.            | 9             | \$1,735,697.57  | 15.61% |          | ·  |  |
|  | Unavailable                                | 49            | \$9,386,151.50  |        |          | †  | NA   |
| Total  |  | 58            | \$11,121,849.07 | 100%   | 0        | \$0.00   | 1  |
| 31389URF8  | COUNTRYWIDE HOME<br>LOANS, INC.            | 43            | \$7,582,326.56  | 25.95% | 0        | \$0.00   | NA   |
| <del>                                     </del> | Unavailable                                | 117           | \$21,637,447.95 | 74.05% | 0        | \$0.00   | NA   |
| Total  |  | 160           | \$29,219,774.51 | 100%   |          |  |  |
|  |  |               |                 |        |          |  |  |
| 31389URJ0  | COUNTRYWIDE HOME<br>LOANS, INC.            | 19            | \$2,058,994.00  | 30.54% | 0        | \$0.00   | NA   |
|  | Unavailable                                | 51            | \$4,683,145.82  | 69.46% |          | \$55,246.02                                      | NA   |
| Total  |  | 70            | \$6,742,139.82  | 100%   | 1        | \$55,246.02                                      | <u> </u>                                     |
|  |  | +             |                 |        | <u> </u> | <b>——</b>  |  |
| 31389URK7  | COUNTRYWIDE HOME<br>LOANS, INC.            | 19            | \$3,779,954.66  |        |          | ·  | NA   |
|  | Unavailable                                | 63            | \$11,054,555.26 |        |          | 1  | NA   |
| Total  |  | 82            | \$14,834,509.92 | 100%   | 0        | \$0.00   |  |
|  |  | <u></u> T     |                 |        | <u> </u> |  | T  |

| -         |                                 |         |                 | -      |   |        |    |
|-----------|---------------------------------|---------|-----------------|--------|---|--------|----|
| 31389URL5 | COUNTRYWIDE HOME<br>LOANS, INC. | 18      | \$3,064,878.29  | 50.58% | 0 | \$0.00 | NA |
|           | Unavailable                     | 14      | \$2,994,542.36  | 49.42% | 0 | \$0.00 | NA |
| Total     |                                 | 32      | \$6,059,420.65  | 100%   | 0 | \$0.00 |    |
|           |                                 | $\perp$ |                 |        |   |        |    |
| 31389URN1 | COUNTRYWIDE HOME<br>LOANS, INC. | 22      | \$2,805,356.00  | 24.87% | 0 | \$0.00 | NA |
|           | Unavailable                     | 52      | \$8,476,564.71  | 75.13% | 0 | \$0.00 | NA |
| Total     |                                 | 74      | \$11,281,920.71 | 100%   | 0 | \$0.00 |    |
| 31389URP6 | COUNTRYWIDE HOME<br>LOANS, INC. | 15      | \$2,001,154.56  | 20.82% | 0 | \$0.00 | NA |
|           | Unavailable                     | 51      | \$7,612,458.37  | 79.18% | 0 | \$0.00 | NA |
| Total     |                                 | 66      | \$9,613,612.93  | 100%   | 0 | \$0.00 |    |
| 31389URQ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 53      | \$9,317,969.93  | 13.87% | 0 | \$0.00 | NA |
|           | Unavailable                     | 315     | \$57,840,551.70 | 86.13% | 0 | \$0.00 | NA |
| Total     |                                 | 368     | \$67,158,521.63 | 100%   | 0 | \$0.00 |    |
|           |                                 | $\perp$ |                 |        |   |        |    |
| 31389URR2 | COUNTRYWIDE HOME<br>LOANS, INC. | 59      | \$6,970,134.54  | 19.24% | 0 | \$0.00 | NA |
|           | Unavailable                     | 185     | \$29,254,633.08 | 80.76% | 0 | \$0.00 | NA |
| Total     |                                 | 244     | \$36,224,767.62 | 100%   | 0 | \$0.00 |    |
| 31389US59 | COUNTRYWIDE HOME<br>LOANS, INC. | 35      | \$5,572,209.80  | 27.85% | 0 | \$0.00 | NA |
|           | Unavailable                     | 76      | \$14,436,522.99 | 72.15% | 0 | \$0.00 | NA |
| Total     |                                 | 111     | \$20,008,732.79 | 100%   | 0 | \$0.00 |    |
| 31389US75 | COUNTRYWIDE HOME<br>LOANS, INC. | 30      | \$4,167,880.70  | 16.67% | 0 | \$0.00 | NA |
|           | Unavailable                     | 120     | \$20,835,416.90 | 83.33% | 0 | \$0.00 | NA |
| Total     |                                 | 150     | \$25,003,297.60 | 100%   | 0 | \$0.00 |    |
| 31389US91 | Unavailable                     | 2       | \$284,543.06    | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 2       | \$284,543.06    | 100%   | 0 | \$0.00 |    |
|           |                                 |         | , , , , , , , , |        |   |        |    |
| 31389USB6 | COUNTRYWIDE HOME<br>LOANS, INC. | 109     | \$15,778,151.09 | 22.54% | 0 | \$0.00 | NA |
|           | Unavailable                     | 299     | \$54,226,362.35 | 77.46% | 0 | \$0.00 | NA |
| Total     |                                 | 408     | \$70,004,513.44 | 100%   | 0 | \$0.00 |    |
| 31389USH3 | COUNTRYWIDE HOME<br>LOANS, INC. | 46      | \$4,425,288.62  | 37.63% | 0 | \$0.00 | NA |
|           | Unavailable                     | 75      | \$7,335,230.56  | 62.37% | 0 | \$0.00 | NA |

| Total     |                                 | 121 | \$11,760,519.18 | 100%   | 0          | \$0.00   |               |
|-----------|---------------------------------|-----|-----------------|--------|------------|--|---------------|
|           |                                 |     | 7 / - /         |        | =          |  |               |
| 31389USK6 | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$1,896,100.00  | 11.49% | 0          | \$0.00   | NA            |
|           | Unavailable                     | 83  | \$14,607,910.62 | 88.51% |            | · ·  |               |
| Total     |                                 | 95  | \$16,504,010.62 | 100%   | 0          | \$0.00   | <del></del>   |
|           | 2012 TENNINE HOME               | +   |                 |        | <u>'</u>   | <del>                                     </del> | <del></del>   |
| 31389USL4 | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$6,281,249.40  |        |            | ·  |               |
|           | Unavailable                     | 121 | \$23,460,242.78 |        |            | · ·  | NA            |
| Total     |                                 | 157 | \$29,741,492.18 | 100%   | 0          | \$0.00   |               |
| 31389USQ3 | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$6,906,950.00  | 18.14% | 0          | \$0.00   | NA            |
|           | Unavailable                     | 157 | \$31,175,257.82 | 81.86% | 0          | \$0.00   | NA            |
| Total     |                                 | 193 | \$38,082,207.82 | 100%   | 0          | \$0.00   |               |
|           |                                 |     |                 |        | <u>—</u> ′ | <u> </u>   | <del></del> ' |
| 31389USS9 | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$7,161,728.00  |        |            | ·  |               |
|           | Unavailable                     | 84  | \$16,975,587.01 | 70.33% |            |  | NA            |
| Total     |                                 | 121 | \$24,137,315.01 | 100%   | 0          | \$0.00   | <del></del>   |
| 31389UST7 | COUNTRYWIDE HOME<br>LOANS, INC. | 60  | \$5,780,502.38  | 34.51% | 0          | \$0.00   | NA            |
|           | Unavailable                     | 113 | \$10,969,726.13 | 65.49% | 1          | \$79,448.11                                      | NA            |
| Total     |                                 | 173 | \$16,750,228.51 | 100%   | _1         | \$79,448.11                                      | <del></del>   |
| 31389USU4 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$1,458,681.55  | 10.79% | 0          | \$0.00   | NA            |
|           | Unavailable                     | 76  | \$12,057,941.26 |        |            |  | NA            |
| Total     |                                 | 84  | \$13,516,622.81 | 100%   | 0          | \$0.00   |               |
| 31389USY6 | COUNTRYWIDE HOME<br>LOANS, INC. | 53  | \$3,600,292.43  | 28.89% | 0          | \$0.00   | NA            |
|           | Unavailable                     | 132 | \$8,863,470.94  | 71.11% | 0          | \$0.00   | NA            |
| Total     |                                 | 185 | \$12,463,763.37 | 100%   | 0          | \$0.00   |               |
| 31389UT33 | COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$3,010,718.67  | 28.72% | 0          | \$0.00   | NA            |
|           | Unavailable                     | 40  | \$7,472,339.82  | 71.28% | 0          | \$0.00   | NA            |
| Total     |                                 | 58  | \$10,483,058.49 | 100%   | 0          | \$0.00   |               |
|           |                                 | +   | . = : - 70 00   |        | <u> </u>   | +2.00  |               |
| 31389UTA7 | Unavailable                     | 1   | \$71,250.00     |        |            | 1  | NA            |
| Total     |                                 | 1   | \$71,250.00     | 100%   | 0          | \$0.00   |               |
| 31389UTH2 |                                 | 53  | \$9,628,115.20  | 28.86% | 0          | \$0.00   | NA            |

|           | COUNTRYWIDE HOME<br>LOANS, INC. |        |                 |        |           |         |             |
|-----------|---------------------------------|--------|-----------------|--------|-----------|---------|-------------|
|           | Unavailable                     | 125    | \$23,732,625.79 | 71.14% | 0         | \$0.00  | NA          |
| Total     |                                 | 178    | \$33,360,740.99 | 100%   | 0         | \$0.00  |             |
|           |                                 |        |                 |        |           |         |             |
| 31389UTK5 | COUNTRYWIDE HOME<br>LOANS, INC. | 10     | \$1,843,800.00  | 16.93% | 0         | \$0.00  | NA          |
|           | Unavailable                     | 58     | \$9,046,767.37  | 83.07% | 0         | \$0.00  | NA          |
| Total     |                                 | 68     | \$10,890,567.37 | 100%   | 0         | \$0.00  |             |
| 31389UTM1 | COUNTRYWIDE HOME<br>LOANS, INC. | 81     | \$14,182,373.50 |        |           | ·       |             |
|           | Unavailable                     | 221    | \$44,487,040.79 |        |           | · · ·   | NA          |
| Total     |                                 | 302    | \$58,669,414.29 | 100%   | 0         | \$0.00  | <del></del> |
| <u> </u>  |                                 | +      |                 | ]      | Ш         | <b></b> | <del></del> |
| 31389UTN9 | COUNTRYWIDE HOME<br>LOANS, INC. | 10     | \$1,622,423.00  |        |           | ·       | NA          |
|           | Unavailable                     | 65     | \$12,337,139.90 | 88.38% | 0         | \$0.00  | NA          |
| Total     |                                 | 75     | \$13,959,562.90 | 100%   | 0         | \$0.00  |             |
|           |                                 |        |                 |        | $\Box$    |         |             |
| 31389UTR0 | COUNTRYWIDE HOME<br>LOANS, INC. | 12     | \$1,874,510.49  | 17.52% | 0         | \$0.00  | NA          |
|           | Unavailable                     | 50     | \$8,823,503.23  | 82.48% | _         |         | NA          |
| Total     |                                 | 62     | \$10,698,013.72 | 100%   | 0         | \$0.00  |             |
|           |                                 | $\Box$ |                 |        | ل         |         |             |
| 31389UTT6 | COUNTRYWIDE HOME<br>LOANS, INC. | 50     | \$9,093,899.60  | 24.97% | 0         | \$0.00  | NA          |
|           | Unavailable                     | 138    | \$27,324,875.18 | 75.03% |           |         | NA          |
| Total     |                                 | 188    | \$36,418,774.78 | 100%   | 0         | \$0.00  |             |
| 31389UTU3 | COUNTRYWIDE HOME<br>LOANS, INC. | 4      | \$522,893.83    | 4.07%  | 0         | \$0.00  | NA          |
|           | Unavailable                     | 94     | \$12,330,811.41 | 95.93% | 0         | \$0.00  | NA          |
| Total     |                                 | 98     | \$12,853,705.24 | 100%   | 0         | \$0.00  |             |
|           |                                 |        |                 |        |           |         |             |
| 31389UTX7 | COUNTRYWIDE HOME<br>LOANS, INC. | 82     | \$5,510,603.37  | 42.31% | 0         | \$0.00  | NA          |
|           | Unavailable                     | 112    | \$7,513,580.53  | 57.69% | 0         | \$0.00  | NA          |
| Total     |                                 | 194    | \$13,024,183.90 | 100%   | 0         | \$0.00  | <del></del> |
| <u> </u>  |                                 | +      | <del></del>     |        | Ш         | <b></b> | <del></del> |
| 31389UTY5 | COUNTRYWIDE HOME<br>LOANS, INC. | 3      | \$547,500.00    |        |           | ·       |             |
|           | Unavailable                     | 68     | \$12,897,410.80 |        |           |         | NA          |
| Total     |                                 | 71     | \$13,444,910.80 | 100%   | 0         | \$0.00  | ,———        |
|           |                                 |        |                 |        | $\square$ |         | <del></del> |
| 31389UU98 | COUNTRYWIDE HOME                | 12     | \$1,873,872.00  | 25.26% | 0         | \$0.00  | NA          |

| 1  | LOANS, INC.                     | 1 1    | I               | . !    | 1                     |  | 1 1                         |
|--|---------------------------------|--------|-----------------|--------|-----------------------|--|-----------------------------|
|  | Unavailable                     | 29     | \$5,543,078.67  | 74.74% | 0                     | \$0.00   | NA                          |
| Total  |                                 | 41     | \$7,416,950.67  | 100%   | 0                     | \$0.00   | <del></del>                 |
| <del> </del>                                     | COUNTRYWIDE HOME                | +      |                 |        | $\vdash \vdash$       | <del></del>                                      | <del></del>                 |
| 31389UUB3  | LOANS, INC.                     | 5      | \$769,735.97    | 72.47% | 0                     | \$0.00   | NA                          |
|  | Unavailable                     | 2      | \$292,398.10    | 27.53% | 0                     | \$0.00   | NA                          |
| Total  |                                 | 7      | \$1,062,134.07  | 100%   | 0                     | \$0.00   | <del></del>                 |
| <del>                                     </del> | COUNTRYWIDE HOME                | +      |                 |        | $\longrightarrow$     | <del></del>                                      |                             |
| 31389UUP2  | LOANS, INC.                     | 64     | \$4,298,290.85  | 34.66% | 0                     | \$0.00   | NA                          |
|  | Unavailable                     | 119    | \$8,102,503.44  | 1      |                       |  |                             |
| Total  |                                 | 183    | \$12,400,794.29 | 100%   | 0                     | \$0.00   | $\stackrel{-}{\longmapsto}$ |
| <del>                                     </del> | COUNTRYWIDE HOME                | +      | <del></del>     |        | $\longrightarrow$     | <del></del>                                      |                             |
| 31389UUQ0  | LOANS, INC.                     | 70     | \$6,903,292.26  | 48.67% | 0                     | \$0.00   | NA                          |
|  | Unavailable                     | 74     | \$7,279,911.50  |        |                       |  | 1                           |
| Total  |                                 | 144    | \$14,183,203.76 | 100%   | 0                     | \$0.00   | <del>-</del> +              |
| <del> </del>                                     | COLINITA VIVIDE HOME            | +      | <del></del>     |        | $\longrightarrow$     |  | <del></del>                 |
| 31389UUR8  | COUNTRYWIDE HOME<br>LOANS, INC. | 41     | \$4,041,460.01  | 29.67% | 0                     | \$0.00   | NA                          |
|  | Unavailable                     | 97     | \$9,581,042.78  | 70.33% | 0                     | \$0.00   | NA                          |
| Total  |                                 | 138    | \$13,622,502.79 | 100%   | 0                     | \$0.00   |                             |
| <del> </del>                                     | COLD EDIZINDE HOME              | +      | <del></del>     |        | $\vdash$              |  | <del></del>                 |
| 31389UUT4  | COUNTRYWIDE HOME<br>LOANS, INC. | 23     | \$3,504,960.00  | 22.73% | 0                     | \$0.00   | NA                          |
|  | Unavailable                     | 84     | \$11,914,540.56 | 1      |                       |  |                             |
| Total  |                                 | 107    | \$15,419,500.56 | 100%   | 0                     | \$0.00   | <del>-</del> +              |
| <del>                                     </del> | COUNTRYWIDE HOME                | +      |                 |        | $\longrightarrow$     |  |                             |
| 31389UUU1  | LOANS, INC.                     | 62     | \$11,055,411.00 | 20.7%  | 0                     | \$0.00   | NA                          |
|  | Unavailable                     | 213    | \$42,363,800.44 | 79.3%  | 0                     | \$0.00   | NA                          |
| Total  |                                 | 275    | \$53,419,211.44 | 100%   | 0                     | \$0.00   |                             |
| <u> </u>   |                                 | $\bot$ |                 |        | Ш                     |  | <del></del>                 |
| 31389UUV9  | COUNTRYWIDE HOME<br>LOANS, INC. | 50     | \$9,116,304.80  | 30.02% | 0                     | \$0.00   | NA                          |
|  | Unavailable                     | 113    | \$21,247,247.75 | 69.98% | 0                     | \$0.00   | NA                          |
| Total  |                                 | 163    | \$30,363,552.55 |        | 0                     |  | 1                           |
| <u> </u>   |                                 |        |                 |        | Ш                     |  |                             |
| 31389UUW7  | COUNTRYWIDE HOME<br>LOANS, INC. | 59     | \$10,034,438.00 | 37.11% | 0                     | \$0.00   | NA                          |
|  | Unavailable                     | 88     | \$17,008,120.81 | 62.89% |                       | · · · · · · · · · · · · · · · · · · ·            | NA                          |
| Total  |                                 | 147    | \$27,042,558.81 | 100%   | 0                     | \$0.00   |                             |
| <u> </u>   |                                 | +      |                 |        | $\boldsymbol{\sqcup}$ | <del>                                     </del> | +                           |
| 31389UUX5  | COUNTRYWIDE HOME<br>LOANS, INC. | 24     | \$2,179,618.81  | 17.49% | 0                     | \$0.00   | NA                          |

|  | Unavailable                     | 92  | \$10,283,688.47   | 82.51% | 0                              | \$0.00   | NA            |
|--|---------------------------------|-----|-------------------|--------|--------------------------------|--|---------------|
| Total  | Onuvanaore                      | 116 | \$12,463,307.28   |        |                                | ·  | <b>.</b>      |
| I ottai  |                                 | +   | Ψ129 100 90 2 1 2 |        |                                | +  | <i>i</i>      |
| 31389UUY3  | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$1,799,065.91    | 13.74% | 0                              | \$0.00   | NA            |
|  | Unavailable                     | 60  | \$11,296,866.43   | 86.26% | 0                              | \$0.00   | NA            |
| Total  |                                 | 70  | \$13,095,932.34   | 100%   | 0                              | \$0.00   |               |
|  |                                 |     |                   |        | $\square$                      | <u> </u>   |               |
| 31389UV22  | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$747,370.18      |        |                                | ,  |               |
|  | Unavailable                     | 11  | \$1,591,300.45    |        |                                | ·  |               |
| Total  |                                 | 16  | \$2,338,670.63    | 100%   | 0                              | \$0.00   |               |
| 31389UV30  | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$1,567,863.79    | 23.2%  | 0                              | \$0.00   | NA            |
|  | Unavailable                     | 48  | \$5,188,916.31    | 76.8%  | 0                              | \$0.00   | NA            |
| Total  |                                 | 63  | \$6,756,780.10    | 100%   | 0                              | \$0.00   |               |
|  |                                 |     |                   |        | لـــا                          |  |               |
| 31389UV48  | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$439,443.46      |        |                                |  |               |
|  | Unavailable                     | 62  | \$7,918,592.50    |        |                                |  | NA            |
| Total  |                                 | 68  | \$8,358,035.96    | 100%   | 0                              | \$0.00   | <del></del> ' |
| 31389UV55  | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$246,312.70      | 7.24%  | 0                              | \$0.00   | NA            |
|  | Unavailable                     | 33  | \$3,155,023.07    | 92.76% | 0                              | \$0.00   | NA            |
| Total  |                                 | 36  | \$3,401,335.77    | 100%   | 0                              | \$0.00   |               |
| 31389UV63  | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,414,338.17    | 31.52% | 0                              | \$0.00   | NA            |
|  | Unavailable                     | 35  | \$5,245,185.92    | 68.48% | 0                              | \$0.00   | NA            |
| Total  |                                 | 51  | \$7,659,524.09    | 100%   |                                |  |               |
|  |                                 |     |                   | ·      |                                |  |               |
| 31389UV71  | COUNTRYWIDE HOME<br>LOANS, INC. | 41  | \$5,444,642.65    | 22.62% | 0                              | \$0.00   | NA            |
|  | Unavailable                     | 130 | \$18,626,686.58   |        |                                |  | NA            |
| Total  |                                 | 171 | \$24,071,329.23   | 100%   | 0                              | \$0.00   |               |
|  |                                 |     |                   | ]      | $\bigsqcup$                    |  | <del></del>   |
| 31389UV89  | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$1,000,803.17    |        |                                |  |               |
|  | Unavailable                     | 89  | \$11,790,278.24   | 92.18% | 1                              |  | NA            |
| Total  |                                 | 97  | \$12,791,081.41   | 100%   | 0                              | \$0.00   | <del></del>   |
| <del>                                     </del> | COLINTRAMINE HOME               | +++ | <del></del>       |        | ${\color{blue}\longleftarrow}$ | <del>                                     </del> | <del> </del>  |
| 31389UVA4  | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$3,831,469.47    |        |                                | ·  |               |
|  | Unavailable                     | 14  | \$2,839,803.11    | 42.57% | 0                              | \$0.00   | NA            |

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| Total     |  | 34  | \$6,671,272.58  | 100%   | 0 | \$0.00 |    |
|-----------|--|-----|-----------------|--------|---|--------|----|
|           |  |     |                 |        |   |        |    |
| 31389UVB2 | COUNTRYWIDE HOME<br>LOANS, INC.          | 44  | \$2,966,953.30  | 38.38% | 0 | \$0.00 | NA |
|           | Unavailable                              | 70  | \$4,762,933.36  | 61.62% | 0 | \$0.00 | NA |
| Total     |  | 114 | \$7,729,886.66  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31389UVC0 | COUNTRYWIDE HOME<br>LOANS, INC.          | 29  | \$1,376,842.56  | 28.35% | 0 | \$0.00 | NA |
|           | Unavailable                              | 71  | \$3,479,625.21  | 71.65% | 0 | \$0.00 | NA |
| Total     |  | 100 | \$4,856,467.77  | 100%   | 0 | \$0.00 |    |
|           | COLUMBANAME HOLE                         |     |                 |        |   |        |    |
| 31389UVD8 | COUNTRYWIDE HOME<br>LOANS, INC.          | 17  | \$3,103,020.00  | 31.89% | 0 | ,      | NA |
|           | Unavailable                              | 38  | \$6,626,125.92  | 68.11% | 0 | ·      | NA |
| Total     |  | 55  | \$9,729,145.92  | 100%   | 0 | \$0.00 |    |
| 31389UVE6 | COUNTRYWIDE HOME<br>LOANS, INC.          | 23  | \$3,678,303.00  | 38.68% | 0 | \$0.00 | NA |
|           | Unavailable                              | 32  | \$5,832,282.61  | 61.32% | 0 | \$0.00 | NA |
| Total     |  | 55  | \$9,510,585.61  | 100%   | 0 |        |    |
|           |  |     |                 |        |   |        |    |
| 31389UVH9 | COUNTRYWIDE HOME<br>LOANS, INC.          | 29  | \$4,910,270.45  | 49.38% | 0 | \$0.00 | NA |
|           | Unavailable                              | 24  | \$5,034,257.67  | 50.62% | 0 | \$0.00 | NA |
| Total     |  | 53  | \$9,944,528.12  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31389UVJ5 | COUNTRYWIDE HOME<br>LOANS, INC.          | 20  | \$2,330,743.61  | 32.59% | 0 | \$0.00 | NA |
|           | Unavailable                              | 53  | \$4,821,304.44  | 67.41% | 0 | ,      | NA |
| Total     |  | 73  | \$7,152,048.05  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31389UVM8 | COUNTRYWIDE HOME<br>LOANS, INC.          | 20  | \$2,426,600.00  | 21.49% | 0 | ,      | NA |
|           | Unavailable                              | 73  | \$8,862,941.50  | 78.51% | 0 | ·      | NA |
| Total     |  | 93  | \$11,289,541.50 | 100%   | 0 | \$0.00 |    |
|           | 2011/201/201/201/201/201/201/201/201/201 |     |                 |        |   |        |    |
| 31389UVN6 | COUNTRYWIDE HOME<br>LOANS, INC.          | 24  | \$3,621,329.82  | 29.12% | 0 | ,      | NA |
|           | Unavailable                              | 54  | \$8,815,057.34  | 70.88% | 0 | ·      | NA |
| Total     |  | 78  | \$12,436,387.16 | 100%   | 0 | \$0.00 |    |
|           | COUNTRYWIDE HOME                         | +   |                 |        |   |        |    |
| 31389UVP1 | LOANS, INC.                              | 63  | \$4,080,833.70  | 32.43% | 0 | ,      | NA |
|           | Unavailable                              | 134 | \$8,501,479.14  | 67.57% | 0 |        | NA |
| Total     |  | 197 | \$12,582,312.84 | 100%   | 0 | \$0.00 |    |

|           |                                 | 4-7 |                 |            | لبا      |        | <u> </u>   |
|-----------|---------------------------------|-----|-----------------|------------|----------|--------|------------|
| 31389UVR7 | COUNTRYWIDE HOME<br>LOANS, INC. | 34  | \$5,267,072.00  |            | <u> </u> | \$0.00 | NA         |
|           | Unavailable                     | 25  | \$4,755,968.25  |            | 1 - 1    |        | NA         |
| Total     |                                 | 59  | \$10,023,040.25 | 100%       | 0        | \$0.00 | 1          |
| 31389UVY2 | COUNTRYWIDE HOME<br>LOANS, INC. | 24  | \$3,620,040.30  | 14.08%     | 0        | \$0.00 | NA         |
|           | Unavailable                     | 127 | \$22,082,534.82 | 85.92%     | 0        | \$0.00 | NA         |
| Total     |                                 | 151 | \$25,702,575.12 | 100%       | 0        | \$0.00 |            |
| 31389UWA3 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$416,569.51    | 7.15%      | 0        | \$0.00 | NA         |
|           | Unavailable                     | 43  | \$5,407,654.86  | 92.85%     | 1 - 1    |        | NA         |
| Total     |                                 | 47  | \$5,824,224.37  | 100%       | 0        | \$0.00 |            |
| 31389UWB1 | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$5,154,755.92  | 16%        | 0        | \$0.00 | NA         |
|           | Unavailable                     | 177 | \$27,053,295.27 | 84%        |          | · ·    | NA         |
| Total     |                                 | 213 | \$32,208,051.19 | 100%       | 0        | \$0.00 | '          |
| 31389UWC9 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$665,758.44    |            |          | ,      |            |
|           | Unavailable                     | 91  | \$11,088,198.46 |            | 1 1      |        | NA         |
| Total     |                                 | 97  | \$11,753,956.90 | 100%       | 0        | \$0.00 | 1          |
| 31389UWD7 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$26,250.00     | 0.76%      | 0        | \$0.00 | NA         |
|           | Unavailable                     | 26  | \$3,445,020.04  | 99.24%     | 0        | \$0.00 | NA         |
| Total     |                                 | 27  | \$3,471,270.04  | 100%       | 0        | \$0.00 | '          |
| 31389UWT2 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$1,082,354.31  | 16.25%     | 0        | \$0.00 | NA         |
|           | Unavailable                     | 64  | \$5,577,976.87  |            | 1 - 1    |        | NA         |
| Total     |                                 | 77  | \$6,660,331.18  | 100%       | 0        | \$0.00 | ' <u>_</u> |
| 31389UX95 | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$6,023,981.23  | 30.82%     | 0        | \$0.00 | NA         |
|           | Unavailable                     | 72  | \$13,521,054.85 |            | 1 - 1    | 1      | NA         |
| Total     |                                 | 108 | \$19,545,036.08 | 100%       | 0        | \$0.00 | 1          |
| 31389UYA1 | COUNTRYWIDE HOME<br>LOANS, INC. | 49  | \$8,489,249.89  |            | <u> </u> | ·      |            |
|           | Unavailable                     | 95  | \$18,128,553.74 |            | 1 1      |        | NA         |
| Total     |                                 | 144 | \$26,617,803.63 | 100%       | 0        | \$0.00 | 1          |
|           |                                 |     |                 | ' <b>i</b> | 1        | t j    | 1          |

|           |   |     |                                  | -      |   |        |     |
|-----------|---|-----|----------------------------------|--------|---|--------|-----|
| 31389UYC7 | COUNTRYWIDE HOME<br>LOANS, INC.                             | 7   | \$1,092,446.02                   | 9.66%  | 0 | \$0.00 | NA  |
|           | Unavailable   | 58  | \$10,214,572.21                  | 90.34% | 0 | \$0.00 | NA  |
| Total     |   | 65  | \$11,307,018.23                  | 100%   | 0 | \$0.00 |     |
|           |   |     |                                  |        |   |        |     |
| 31389UYD5 | COUNTRYWIDE HOME LOANS, INC.                                | 43  | \$8,243,393.64                   | 22.77% | 0 | \$0.00 | NA  |
|           | Unavailable   | 144 | \$27,960,731.89                  | 77.23% | 0 | ·      | NA  |
| Total     |   | 187 | \$36,204,125.53                  | 100%   | 0 | \$0.00 |     |
| 31389V2A4 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$92,050.00                      | 4.01%  | 0 | \$0.00 | NA  |
|           | Unavailable   | 14  | \$2,204,650.00                   | 95.99% | 0 | ·      | NA  |
| Total     |   | 15  | \$2,296,700.00                   | 100%   | 0 | \$0.00 |     |
| 21200V2D2 | TT:lable  | 1.4 | ¢1 762 721 56                    | 1000%  | 0 | 00 00° | NIA |
| 31389V2B2 | Unavailable   | 14  | \$1,763,731.56<br>\$1,763,731.56 | 100%   | 0 | ·      | NA  |
| Total     | +   | 14  | \$1,763,731.56                   | 100%   | U | \$0.00 |     |
| 31389V2C0 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$93,800.00                      | 2.95%  | 0 | \$0.00 | NA  |
|           | Unavailable   | 26  | \$3,080,540.00                   | 97.05% | 0 | \$0.00 | NA  |
| Total     |   | 27  | \$3,174,340.00                   | 100%   | 0 | \$0.00 |     |
|           |   |     |                                  |        |   |        |     |
| 31389V2D8 | Unavailable   | 20  | \$2,023,602.23                   | 100%   | 0 |        | NA  |
| Total     |   | 20  | \$2,023,602.23                   | 100%   | 0 | \$0.00 |     |
| 31389V4G9 | GMAC MORTGAGE<br>CORPORATION                                | 49  | \$4,044,748.20                   | 80.93% | 0 | \$0.00 | NA  |
|           | Unavailable   | 10  | \$953,370.81                     | 19.07% | 0 | \$0.00 | NA  |
| Total     |   | 59  | \$4,998,119.01                   | 100%   | 0 | \$0.00 |     |
| 31389V4H7 | GMAC MORTGAGE<br>CORPORATION                                | 39  | \$2,736,681.02                   | 88.34% | 0 | \$0.00 | NA  |
|           | Unavailable   | 6   | \$361,075.16                     | 11.66% | 0 | \$0.00 | NA  |
| Total     |   | 45  | \$3,097,756.18                   | 100%   | 0 | \$0.00 |     |
| 31389V4J3 | GMAC MORTGAGE<br>CORPORATION                                | 38  | \$2,147,643.78                   | 100%   | 0 | \$0.00 | NA  |
| Total     |   | 38  | \$2,147,643.78                   | 100%   | 0 | \$0.00 |     |
|           |   | 1 1 |                                  |        |   |        |     |
| 31389V6P7 | Unavailable   | 3   | \$248,518.06                     | 100%   | 0 |        | NA  |
| Total     |   | 3   | \$248,518.06                     | 100%   | 0 | \$0.00 |     |
| 31389V7E1 | WASHINGTON MUTUAL   | 19  | \$2,733,643.58                   | 36.11% | 0 | \$0.00 | NA  |

|           | BANK, FA                        |                     | 1               | 1        | 1 '             | 1  | 1 - 1  |
|-----------|---------------------------------|---------------------|-----------------|----------|-----------------|--|--|
|           | Unavailable                     | 35                  | \$4,836,363.68  | 63.89%   | 0               | \$0.00   | NA   |
| Total     |                                 | 54                  | \$7,570,007.26  | 1        | 0               | \$0.00   |  |
|           |                                 | $\perp$             |                 | <u> </u> | Ľ'              | <u> </u>   |  |
| 31389V7H4 | WASHINGTON MUTUAL<br>BANK, FA   | 24                  | \$3,053,116.06  | 29.2%    | 0               | \$0.00   | NA   |
|           | Unavailable                     | 55                  | \$7,403,441.48  | 70.8%    | 0               | \$0.00   | NA   |
| Total     |                                 | 79                  | \$10,456,557.54 | 100%     | 0               | \$0.00   |  |
|           |                                 | $\perp$             |                 | <u> </u> | $\bigsqcup^{!}$ |  |  |
| 31389V7J0 | WASHINGTON MUTUAL<br>BANK, FA   | 2                   | \$246,150.66    | 9.08%    |                 | ·  | NA   |
|           | Unavailable                     | 21                  | \$2,463,518.84  |          | _               | <del>                                     </del> | <del>                                     </del> |
| Total     |                                 | 23                  | \$2,709,669.50  | 100%     | 0               | \$0.00   | $\Box$   |
| <u> </u>  |                                 | $\perp \perp \perp$ |                 |          | <u> </u>        | !  | $\sqcup$   |
| 31389VA31 | COUNTRYWIDE HOME<br>LOANS, INC. | 32                  | \$1,890,335.62  |          |                 | ·  | <u> </u>   |
|           | Unavailable                     | 95                  | \$5,915,026.43  |          | 1 1             | i i  | t  |
| Total     |                                 | 127                 | \$7,805,362.05  | 100%     | 0               | \$0.00   | <u> </u>   |
| <u> </u>  |                                 | $\perp \perp \perp$ |                 |          | <u> </u>        | !  | $\sqcup$   |
| 31389VA49 | COUNTRYWIDE HOME<br>LOANS, INC. | 11                  | \$1,833,455.24  |          |                 | , , , , ,  |  |
|           | Unavailable                     | 88                  | \$12,706,275.31 |          | _               | i i  |  |
| Total     |                                 | 99                  | \$14,539,730.55 | 100%     | 0               | \$0.00   |  |
| <u> </u>  |                                 | $\perp \perp \perp$ |                 |          | <u> </u>        | !  | $\sqcup$   |
| 31389VA56 | COUNTRYWIDE HOME<br>LOANS, INC. | 52                  | \$5,035,546.66  |          |                 | , , , , ,  |  |
|           | Unavailable                     | 140                 | \$13,635,577.34 |          | 0               | <del>                                     </del> |  |
| Total     |                                 | 192                 | \$18,671,124.00 | 100%     | 0               | \$0.00   | <u> </u>   |
| <u> </u>  |                                 | $\perp$             |                 | ļļ       | <u> </u>        | <u> </u>   |  |
| 31389VA64 | COUNTRYWIDE HOME<br>LOANS, INC. | 3                   | \$555,901.76    | 17.56%   |                 | ·  | NA   |
|           | Unavailable                     | 14                  | \$2,609,632.99  |          | 1 1             | \$0.00   | NA   |
| Total     |                                 | 17                  | \$3,165,534.75  | 100%     | 0               | \$0.00   | <del></del>                                      |
| <u> </u>  |                                 | $\perp$             |                 |          | <u> </u>        | <u> </u>   | 1  |
| 31389VA80 | COUNTRYWIDE HOME<br>LOANS, INC. | 3                   | \$474,940.51    |          |                 | ·  |  |
|           | Unavailable                     | 11                  | \$1,861,043.72  |          | 1 1             |  | 1 1  |
| Total     |                                 | 14                  | \$2,335,984.23  | 100%     | 0               | \$0.00   | 1  |
| <u> </u>  |                                 | $\perp$             |                 |          | <u> </u>        | <u> </u>   | 1  |
| 31389VA98 | COUNTRYWIDE HOME<br>LOANS, INC. | 7                   | \$457,781.28    |          |                 | ·  |  |
|           | Unavailable                     | 27                  | \$1,581,575.95  |          | 1 1             | 1  | i i  |
| Total     |                                 | 34                  | \$2,039,357.23  | 100%     | 0               | \$0.00   | $\vdash$   |
| <u> </u>  |                                 | +                   |                 |          | <u> </u>        |  | $\longrightarrow$                                |
| 31389VAC1 | COUNTRYWIDE HOME<br>LOANS, INC. | 2                   | \$276,748.00    | 3.64%    | 0               | \$0.00   | NA   |

|  | Unavailable                     | 60          | \$7,317,271.08  | 96.36% | 0               | \$0.00 | NA   |
|--|---------------------------------|-------------|-----------------|--------|-----------------|--------|--|
| Total  | Ondvandore                      | 62          | \$7,594,019.08  | 100%   |                 |        |  |
| 10001  |                                 | +           | Ψ1902-90        | 100.   |                 | Ψ      | ,  |
| 31389VAD9  | COUNTRYWIDE HOME<br>LOANS, INC. | 3           | \$735,600.00    | 16.43% | 0               | \$0.00 | NA   |
|  | Unavailable                     | 22          | \$3,741,007.30  | 83.57% | 0               | \$0.00 | NA   |
| Total  |                                 | 25          | \$4,476,607.30  | 100%   | 0               | \$0.00 |  |
| <u> </u>   |                                 | <del></del> |                 |        | $\bigsqcup$     |        |  |
| 31389VAG2  | COUNTRYWIDE HOME<br>LOANS, INC. | 17          | \$2,892,803.00  |        |                 | ·      |  |
|  | Unavailable                     | 36          | \$6,800,249.00  |        |                 |        | NA   |
| Total  |                                 | 53          | \$9,693,052.00  | 100%   | 0               | \$0.00 | ,  |
| 31389VAJ6  | COUNTRYWIDE HOME<br>LOANS, INC. | 4           | \$599,300.00    | 12.73% | 0               | \$0.00 | NA   |
|  | Unavailable                     | 25          | \$4,109,352.86  | 87.27% | 0               | \$0.00 | NA   |
| Total  |                                 | 29          | \$4,708,652.86  | 100%   | 0               | \$0.00 |  |
|  |                                 | $\perp$     |                 |        | $\bigsqcup$     |        | ,  |
| 31389VAK3  | COUNTRYWIDE HOME<br>LOANS, INC. | 10          | \$1,109,210.00  | 6.37%  | 0               | \$0.00 | NA   |
|  | Unavailable                     | 137         | \$16,305,708.54 | 93.63% |                 |        | NA   |
| Total  |                                 | 147         | \$17,414,918.54 | 100%   | 0               | \$0.00 |  |
| 31389VAL1  | COUNTRYWIDE HOME<br>LOANS, INC. | 44          | \$2,919,203.73  | 32.74% | 0               | \$0.00 | NA   |
|  | Unavailable                     | 89          | \$5,998,324.90  |        |                 |        | NA   |
| Total  |                                 | 133         | \$8,917,528.63  | 100%   | 0               | \$0.00 | <u> </u>   |
| 31389VAM9  | COUNTRYWIDE HOME<br>LOANS, INC. | 48          | \$8,380,222.57  | 28.4%  | 0               | \$0.00 | NA   |
|  | Unavailable                     | 114         | \$21,132,530.14 | 71.6%  | 0               | \$0.00 | NA   |
| Total  |                                 | 162         | \$29,512,752.71 | 100%   | 0               | \$0.00 | <u> </u>   |
|  |                                 | $\perp$     |                 |        | $\bigsqcup$     |        | <u> </u>   |
| 31389VAV9  | COUNTRYWIDE HOME<br>LOANS, INC. | 72          | \$4,788,533.39  | 39.81% | 0               | \$0.00 | NA   |
|  | Unavailable                     | 107         | \$7,238,771.12  | 60.19% |                 |        | NA   |
| Total  |                                 | 179         | \$12,027,304.51 | 100%   | 0               | \$0.00 | ,  |
| <u> </u>   |                                 |             |                 |        | $\bigsqcup$     |        | <del>,                                    </del> |
| 31389VAW7  | COUNTRYWIDE HOME<br>LOANS, INC. | 7           | \$1,265,100.00  |        |                 |        |  |
|  | Unavailable                     | 53          | \$9,561,150.52  |        |                 | 1      | NA   |
| Total  |                                 | 60          | \$10,826,250.52 | 100%   | 0               | \$0.00 | 1  |
| <del>                                     </del> | COLINTRYWINE HOME               | +           |                 |        | $\vdash \vdash$ |        | 1  |
| 31389VAX5  | COUNTRYWIDE HOME<br>LOANS, INC. | 8           | \$1,329,630.00  |        |                 | ·      |  |
|  | Unavailable                     | 23          | \$4,089,650.00  | 75.46% | 0               | \$0.00 | NA   |

| Total  |                                 | 31  | \$5,419,280.00                   | 100%   | 0  | \$0.00   | ĺ l           |
|--|---------------------------------|-----|----------------------------------|--------|--|--|---------------|
|  |                                 |     | we) ,                            | 100.1  |  | Ψ  |               |
| 31389VAZ0  | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$2,142,406.81                   | 40.54% | 0  | \$0.00   | NA            |
|  | Unavailable                     | 18  | \$3,142,435.71                   | 59.46% |  | <del>                                     </del> |               |
| Total  |                                 | 29  | \$5,284,842.52                   | 100%   | 0  | \$0.00   | <del></del>   |
| <del>                                     </del> | COLD/TDAM/IDE HOME              | +   | <del></del>                      |        | <del>                                     </del> |  | <del></del>   |
| 31389VBL0  | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,432,534.84                   |        |  | ·  |               |
| <u> </u>   | Unavailable                     | 33  | \$5,215,315.62                   | 68.19% |  |  |               |
| Total  |                                 | 49  | \$7,647,850.46                   | 100%   | 0  | \$0.00   |               |
| 31389VBN6  | COUNTRYWIDE HOME<br>LOANS, INC. | 100 | \$13,696,268.23                  | 20.21% | 0  | \$0.00   | NA            |
|  | Unavailable                     | 353 | \$54,085,325.51                  | 79.79% | 0  | \$0.00   | NA            |
| Total  |                                 | 453 | \$67,781,593.74                  | 100%   | 0  | \$0.00   | 1 1           |
|  |                                 | +   |                                  |        | <u>                                     </u>     |  | <del></del> ' |
| 31389VBQ9  | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$5,195,485.67                   |        |  | ·  |               |
|  | Unavailable                     | 206 | \$28,688,962.48                  |        |  | <del>                                     </del> |               |
| Total  |                                 | 239 | \$33,884,448.15                  | 100%   | 0  | \$0.00   | <del></del> ' |
| 31389VBR7  | COUNTRYWIDE HOME<br>LOANS, INC. | 34  | \$4,445,144.01                   | 10.23% | 0  | \$0.00   | NA            |
|  | Unavailable                     | 287 | \$38,991,316.13                  | 89.77% | 0  | \$0.00   | NA            |
| Total  |                                 | 321 | \$43,436,460.14                  | 100%   | 0  | \$0.00   | 1 1           |
| 31389VBS5  | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$4,045,111.05                   | 11.84% | 0  | \$0.00   | NA            |
|  | Unavailable                     | 233 | \$30,114,537.23                  | 88.16% |  |  |               |
| Total  |                                 | 268 | \$34,159,648.28                  | 100%   | 0  | \$0.00   | <del></del>   |
| 31389VBT3  | Unavailable                     | 58  | \$7,180,147.11                   | 100%   | 0  | \$0.00   | NA            |
| Total  | Uliavanaule                     | 58  | \$7,180,147.11<br>\$7,180,147.11 | 100%   | 0  | 1  | 1             |
| luai   |                                 |     | Ψ/,100,17/.11                    | 100 /0 |  | ΨΟ•ΟΟ  |               |
| 31389VC96  | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$825,768.79                     | 5.3%   | 0  | \$0.00   | NA            |
|  | Unavailable                     | 123 | \$14,753,878.37                  | 94.7%  | 0  | \$0.00   | NA            |
| Total  |                                 | 131 | \$15,579,647.16                  | 100%   | 0  | \$0.00   |               |
| 31389VD87  | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$3,063,975.67                   | 14.79% | 0  | \$0.00   | NA            |
|  | Unavailable                     | 155 | \$17,646,764.87                  | 85.21% | 0  | \$0.00   | NA            |
| Total  |                                 | 176 | \$20,710,740.54                  | 100%   | 0  | \$0.00   | <del></del>   |
|  |                                 | +   |                                  |        | <u> </u>   | 1000   | <del></del>   |
| 31389VD95  |                                 | 4   | \$432,450.00                     | 5.75%  | 0  | \$0.00   | NA            |

|           | COUNTRYWIDE HOME<br>LOANS, INC. |             |                 |        |                            |                                       |             |
|-----------|---------------------------------|-------------|-----------------|--------|----------------------------|---------------------------------------|-------------|
|           | Unavailable                     | 58          | \$7,089,694.23  | 94.25% | 0                          | \$0.00                                | NA          |
| Total     |                                 | 62          | \$7,522,144.23  |        |                            | \$0.00                                |             |
|           |                                 |             |                 |        |                            |                                       |             |
| 31389VDA2 | COUNTRYWIDE HOME<br>LOANS, INC. | 8           | \$1,261,558.68  | 15.76% | 0                          | \$0.00                                | NA          |
|           | Unavailable                     | 52          | \$6,741,792.17  | 84.24% | 0                          | \$0.00                                | NA          |
| Total     |                                 | 60          | \$8,003,350.85  | 100%   | 0                          | \$0.00                                |             |
| 31389VDC8 | COUNTRYWIDE HOME<br>LOANS, INC. | 38          | \$3,970,726.44  | 13.5%  |                            | ·                                     |             |
|           | Unavailable                     | 193         | \$25,434,542.34 | 86.5%  |                            |                                       | NA          |
| Total     |                                 | 231         | \$29,405,268.78 | 100%   | 0                          | \$0.00                                |             |
|           |                                 |             |                 |        | $\Box$                     |                                       |             |
| 31389VDE4 | COUNTRYWIDE HOME<br>LOANS, INC. | 5           | \$354,032.14    | 4.37%  | 0                          | \$0.00                                | NA          |
|           | Unavailable                     | 69          | \$7,739,632.89  | 95.63% | 0                          | \$0.00                                | NA          |
| Total     |                                 | 74          | \$8,093,665.03  | 100%   | 0                          | \$0.00                                |             |
|           |                                 |             |                 |        | لـــا                      |                                       |             |
| 31389VDF1 | COUNTRYWIDE HOME<br>LOANS, INC. | 4           | \$335,200.00    | 7.53%  | 0                          | \$0.00                                | NA          |
|           | Unavailable                     | 44          | \$4,117,537.42  | 92.47% | -                          | ·                                     | NA          |
| Total     |                                 | 48          | \$4,452,737.42  | 100%   | 0                          | \$0.00                                |             |
|           |                                 |             |                 |        | لـــا                      |                                       |             |
| 31389VDG9 | COUNTRYWIDE HOME<br>LOANS, INC. | 12          | \$1,804,175.00  | 10.24% | 0                          | \$0.00                                | NA          |
|           | Unavailable                     | 105         | \$15,818,484.09 | 89.76% |                            | · · · · · · · · · · · · · · · · · · · | t t         |
| Total     |                                 | 117         | \$17,622,659.09 | 100%   | 0                          | \$0.00                                |             |
| 31389VDH7 | COUNTRYWIDE HOME<br>LOANS, INC. | 38          | \$5,990,739.00  | 30.36% | 0                          | \$0.00                                | NA          |
|           | Unavailable                     | 96          | \$13,743,142.58 |        |                            | · · · · · · · · · · · · · · · · · · · | NA          |
| Total     |                                 | 134         | \$19,733,881.58 | 100%   | 0                          | \$0.00                                |             |
| <u> </u>  |                                 |             |                 |        | Ш                          |                                       | <del></del> |
| 31389VDJ3 | COUNTRYWIDE HOME<br>LOANS, INC. | 78          | \$8,220,351.00  |        |                            | ·                                     |             |
|           | Unavailable                     | 234         | \$35,032,268.86 |        |                            |                                       | NA          |
| Total     |                                 | 312         | \$43,252,619.86 | 100%   | 0                          | \$0.00                                | <del></del> |
| <u> </u>  |                                 | +++++       | <del></del>     |        | $\boldsymbol{\longmapsto}$ | <b></b>                               | <del></del> |
| 31389VDK0 | COUNTRYWIDE HOME<br>LOANS, INC. | 7           | \$1,099,250.00  |        |                            | ·                                     |             |
|           | Unavailable                     | 33          | \$5,514,573.70  |        |                            | · · · · · · · · · · · · · · · · · · · | NA          |
| Total     |                                 | 40          | \$6,613,823.70  | 100%   | 0                          | \$0.00                                | <del></del> |
| <u> </u>  |                                 | <del></del> |                 |        | $\square$                  |                                       |             |
| 31389VDL8 | COUNTRYWIDE HOME                | 55          | \$9,619,570.20  | 22.49% | 0                          | \$0.00                                | NA          |

|  | LOANS, INC.                     |                     | J                     | 1            |  | , ,  | , 1            |
|--|---------------------------------|---------------------|-----------------------|--------------|--|--|----------------|
|  | Unavailable                     | 169                 | \$33,144,610.27       | 77.51%       | 0  | \$0.00   | NA             |
| Total  |                                 | 224                 | \$42,764,180.47       | 100%         | 0  | \$0.00   |                |
| <u> </u>   |                                 | ++                  |                       |              | $\square$  |  | <del></del>    |
| 31389VDM6  | COUNTRYWIDE HOME<br>LOANS, INC. | 36                  | \$7,173,253.65        | 28.81%       | 0  | \$0.00   | NA             |
|  | Unavailable                     | 96                  | \$17,721,140.44       | 71.19%       | 0  | \$0.00   | NA             |
| Total  |                                 | 132                 | \$24,894,394.09       | 100%         | 0  | \$0.00   |                |
| <u> </u>   |                                 | $\perp \perp \perp$ |                       |              | Щ  | <b></b>  | <u> </u>       |
| 31389VDS3  | COUNTRYWIDE HOME<br>LOANS, INC. | 24                  | \$2,287,477.00        |              |  | ·  |                |
|  | Unavailable                     | 61                  | \$6,835,135.09        | 74.93%       | 0  | \$0.00   | NA             |
| Total  |                                 | 85                  | \$9,122,612.09        | 100%         | 0  | \$0.00   |                |
| <u> </u>   |                                 | ++                  |                       | ,            | $\vdash$   | <del>                                     </del> | <del></del>    |
| 31389VEK9  | COUNTRYWIDE HOME LOANS, INC.    | 4                   | \$611,000.00          | 10.63%       | 0  | \$0.00   | NA             |
|  | Unavailable                     | 36                  | \$5,137,723.43        | 89.37%       | 0  | \$0.00   | NA             |
| Total  |                                 | 40                  | \$5,748,723.43        |              |  | · · · · · · · · · · · · · · · · · · ·            |                |
|  |                                 | $\perp$             |                       |              | $\Box$   |  |                |
| 31389VM38  | WASHINGTON MUTUAL<br>BANK, FA   | 3                   | \$236,104.46          | 26.41%       | 0  | \$0.00   | NA             |
|  | Unavailable                     | 5                   | \$657,768.05          | 73.59%       | 0  | \$0.00   | NA             |
| Total  |                                 | 8                   | \$893,872.51          | 100%         | 0  | \$0.00   |                |
| <u> </u>   |                                 | ++                  |                       |              | $\vdash$   | <b>,</b> — — — — — — — — — — — — — — — — — — —   | <del></del>    |
| 31389VM53  | WASHINGTON MUTUAL<br>BANK, FA   | 8                   | \$535,620.43          |              |  | ,  |                |
|  | Unavailable                     | 5                   | \$427,882.40          |              | <del>                                     </del> |  | NA             |
| Total  |                                 | 13                  | \$963,502.83          | 100%         | 0  | \$0.00   | <del></del>    |
| <u> </u>   | WAY SAMPONDAL MITTIAL           | ++                  | <del></del>           |              | $\vdash$   | <del></del>                                      | <del></del>    |
| 31389VM87  | WASHINGTON MUTUAL<br>BANK, FA   | 16                  | \$1,085,628.46        |              |  | ·  | NA             |
|  | Unavailable                     | 2                   | \$136,422.40          |              | t  | · · · · · · · · · · · · · · · · · · ·            | NA             |
| Total  |                                 | 18                  | \$1,222,050.86        | 100%         | 0  | \$0.00   | <del></del>    |
|  |                                 | ++                  |                       |              | $\Box$   |  | <del></del>    |
| 31389VM95  | WASHINGTON MUTUAL<br>BANK, FA   | 13                  | \$679,077.92          | 91.69%       | 0  | \$0.00   | NA             |
|  | Unavailable                     | 1                   | \$61,541.34           |              | 1 1  |  | NA             |
| Total  |                                 | 14                  | \$740,619.26          | 100%         | 0  | \$0.00   | <del></del>    |
|  |                                 | + +                 | \$555.00 <b>7.4</b> 1 |              |  | <u> </u>   |                |
| 31389VMR5  | Unavailable                     | 5                   | \$566,087.41          | 100%         | t  |  | NA             |
| Total  |                                 | 5                   | \$566,087.41          | 100%         | 0  | \$0.00   | <del>- +</del> |
| <del>                                     </del> | WASHINGTON MUTUAL               | ++                  | <del></del>           | <del>,</del> | $\vdash$   | i  | i <del></del>  |
| 31389VMS3  | BANK, FA                        | 29                  | \$2,730,129.65        | 37.23%       | 0  | \$0.00   | NA             |
|  | Unavailable                     | 41                  | \$4,602,935.83        |              | _  | t  | NA             |
| Total  |                                 | 70                  | \$7,333,065.48        | 100%         | 0  | \$0.00   |                |

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| 31389VMT1 | WASHINGTON MUTUAL<br>BANK, FA   | 14  | \$1,538,682.64  | 81.83% | 0 | \$0.00 | NA |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
|           | Unavailable                     | 3   | \$341,634.57    | 18.17% | 0 | \$0.00 | NA |
| Total     |                                 | 17  | \$1,880,317.21  | 100%   | 0 | \$0.00 |    |
| 31389VMW4 | WASHINGTON MUTUAL<br>BANK, FA   | 6   | \$377,535.10    | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 6   | \$377,535.10    | 100%   | 0 | \$0.00 |    |
| 31389VMX2 | WASHINGTON MUTUAL<br>BANK, FA   | 19  | \$1,262,858.68  | 96.39% | 0 | \$0.00 | NA |
|           | Unavailable                     | 1   | \$47,330.97     | 3.61%  | 0 | \$0.00 | NA |
| Total     |                                 | 20  | \$1,310,189.65  | 100%   | 0 | \$0.00 | +  |
| 31389VMY0 | WASHINGTON MUTUAL<br>BANK, FA   | 14  | \$1,060,338.34  | 66.92% | 0 | \$0.00 | NA |
|           | Unavailable                     | 6   | \$524,152.25    | 33.08% | 0 | \$0.00 | NA |
| Total     |                                 | 20  | \$1,584,490.59  | 100%   | 0 | \$0.00 |    |
| 31389VNG8 | PEOPLES FEDERAL<br>SAVINGS BANK | 18  | \$2,164,482.11  | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 18  | \$2,164,482.11  | 100%   | 0 | \$0.00 |    |
| 31389VNH6 | WITMER FUNDING, LLC             | 13  | \$1,908,852.45  | 18.64% | 0 | \$0.00 | NA |
|           | Unavailable                     | 61  | \$8,329,189.45  | 81.36% | 0 | \$0.00 | NA |
| Total     |                                 | 74  | \$10,238,041.90 | 100%   | 0 | \$0.00 |    |
| 31389VNJ2 | WITMER FUNDING, LLC             | 85  | \$11,860,115.06 | 63.21% | 0 | \$0.00 | NA |
| ļ         | Unavailable                     | 51  | \$6,902,436.66  |        | 0 | \$0.00 | NA |
| Total     |                                 | 136 | \$18,762,551.72 | 100%   | 0 | \$0.00 |    |
| 31389VNK9 | WITMER FUNDING, LLC             | 140 | \$17,611,849.66 |        | 0 | \$0.00 | NA |
|           | Unavailable                     | 61  | \$7,833,776.06  | 30.79% | 0 | \$0.00 | NA |
| Total     |                                 | 201 | \$25,445,625.72 | 100%   | 0 | \$0.00 |    |
| 31389VNL7 | WITMER FUNDING, LLC             | 11  | \$1,408,931.33  | 35.75% | 0 | \$0.00 | NA |
|           | Unavailable                     | 19  | \$2,531,753.28  | 64.25% | 0 | \$0.00 | NA |
| Total     |                                 | 30  | \$3,940,684.61  | 100%   | 0 | \$0.00 |    |
| 31389VNM5 | WITMER FUNDING, LLC             | 5   | \$960,811.44    | 13.53% | 0 | \$0.00 | NA |
|           | Unavailable                     | 38  | \$6,142,890.19  | 86.47% | 0 | \$0.00 | NA |
| Total     |                                 | 43  | \$7,103,701.63  | 100%   | 0 | \$0.00 |    |
| 31389VNN3 | WITMER FUNDING, LLC             | 8   | \$1,603,865.21  | 19.31% | 0 | \$0.00 | NA |
|           | Unavailable                     | 44  | \$6,700,890.83  | 80.69% | 0 | \$0.00 | NA |

| Total     |  | 52   | \$8,304,756.04    | 100%   | 0 | \$0.00 |    |
|-----------|--|--|-------------------|--------|---|--------|----|
|           |  | 1 -  | Ψομου 1,7 ε στο 1 | 100 /0 | J | Ψοιος  |    |
| 31389VP35 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 29   | \$1,925,483.76    | 100%   | 0 | \$0.00 | NA |
| Total     | DOM MOOCH HOLL, I MA                         | 29   | \$1,925,483.76    | 100%   | 0 | \$0.00 |    |
|           |  |  |                   |        |   |        |    |
| 31389VP50 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6  | \$1,000,000.00    | 100%   | 0 | \$0.00 | NA |
| Total     |  | 6  | \$1,000,000.00    | 100%   | 0 | \$0.00 |    |
|           |  | $\downarrow \downarrow \downarrow \downarrow$    |                   |        |   |        |    |
| 31389VP68 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 526  | \$101,803,112.72  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 526  | \$101,803,112.72  | 100%   | 0 | \$0.00 |    |
|           |  | <del>                                     </del> |                   |        |   |        |    |
| 31389VP76 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 665  | \$132,580,633.96  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 665  | \$132,580,633.96  | 100%   | 0 | \$0.00 |    |
|           |  | $\perp$  |                   |        |   |        |    |
| 31389VP84 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 80   | \$15,160,117.59   | 100%   | 0 | \$0.00 | NA |
| Total     |  | 80   | \$15,160,117.59   | 100%   | 0 | \$0.00 |    |
|           |  |  |                   |        |   |        |    |
| 31389VQA8 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 94   | \$18,737,487.73   | 100%   | 0 | \$0.00 | NA |
| Total     |  | 94   | \$18,737,487.73   | 100%   | 0 | \$0.00 |    |
|           |  |  |                   |        |   |        |    |
| 31389VQB6 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 55   | \$10,266,177.87   | 100%   | 0 | \$0.00 | NA |
| Total     |  | 55   | \$10,266,177.87   | 100%   | 0 | \$0.00 |    |
|           |  |  |                   |        |   |        |    |
| 31389VQC4 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 13   | \$2,253,158.25    | 100%   | 0 | \$0.00 | NA |
| Total     |  | 13   | \$2,253,158.25    | 100%   | 0 | \$0.00 |    |
|           |  |  |                   |        |   |        |    |
| 31389VQH3 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 236  | \$40,147,945.50   | 100%   | 0 | \$0.00 | NA |
| Total     |  | 236  | \$40,147,945.50   | 100%   | 0 | \$0.00 |    |
|           |  |  |                   |        |   |        |    |
| 31389VQJ9 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 322  | \$55,269,050.30   | 100%   | 0 | \$0.00 | NA |
| Total     |  | 322  | \$55,269,050.30   | 100%   | 0 | \$0.00 |    |
|           |  |  |                   |        |   |        |    |
| 31389VQK6 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 46   | \$5,874,529.37    | 100%   | 0 | \$0.00 | NA |
| Total     |  | 46   | \$5,874,529.37    | 100%   | 0 | \$0.00 |    |
|           |  |  |                   |        |   |        |    |
| 31389VQM2 |  | 47   | \$8,781,590.34    | 100%   | 0 | \$0.00 | NA |

|              | DOWNEY SAVINGS AND                           |     |                 |        |   |        |       |
|--------------|--|-----|-----------------|--------|---|--------|-------|
| T-4-1        | LOAN ASSOCIATION, F.A.                       | 47  | ¢0.701.500.24   | 1000   | 0 | ¢0.00  |       |
| <u>Total</u> |  | 47  | \$8,781,590.34  | 100%   | U | \$0.00 |       |
| 31389VQN0    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 24  | \$4,119,270.70  | 100%   | 0 | \$0.00 | NA    |
| Total        |  | 24  | \$4,119,270.70  | 100%   | 0 | \$0.00 |       |
| 31389VQP5    | Unavailable                                  | 13  | \$2,026,520.47  | 100%   | 0 | \$0.00 | NA    |
| Total        |  | 13  | \$2,026,520.47  | 100%   | 0 |        | 1,111 |
|              |  |     |                 |        |   |        |       |
| 31389VQQ3    | WASHINGTON MUTUAL<br>BANK, FA                | 3   | \$437,983.00    | 1.86%  | 0 | \$0.00 | NA    |
|              | Unavailable                                  | 135 | \$23,048,912.98 | 98.14% | 0 | \$0.00 | NA    |
| Total        |  | 138 | \$23,486,895.98 | 100%   | 0 | \$0.00 |       |
| 31389VQR1    | WASHINGTON MUTUAL<br>BANK, FA                | 10  | \$1,234,298.33  | 2.5%   | 0 | \$0.00 | NA    |
|              | Unavailable                                  | 301 | \$48,047,543.81 | 97.5%  | 0 | \$0.00 | NA    |
| Total        |  | 311 | \$49,281,842.14 | 100%   | 0 | \$0.00 |       |
|              |  |     |                 |        |   |        |       |
| 31389VQS9    | WASHINGTON MUTUAL<br>BANK, FA                | 20  | \$2,386,346.40  | 4.86%  | 0 | \$0.00 | NA    |
|              | Unavailable                                  | 319 | \$46,681,976.93 | 95.14% | 0 | \$0.00 | NA    |
| Total        |  | 339 | \$49,068,323.33 | 100%   | 0 | \$0.00 |       |
|              |  |     |                 |        |   |        |       |
| 31389VQT7    | WASHINGTON MUTUAL<br>BANK, FA                | 16  | \$1,714,294.19  | 4.73%  | 0 | ·      | NA    |
|              | Unavailable                                  | 245 | \$34,559,168.60 | 95.27% | 0 |        | NA    |
| Total        |  | 261 | \$36,273,462.79 | 100%   | 0 | \$0.00 |       |
| 31389VQU4    | WASHINGTON MUTUAL<br>BANK, FA                | 26  | \$2,801,114.54  | 5.79%  | 0 | \$0.00 | NA    |
|              | Unavailable                                  | 361 | \$45,552,410.23 | 94.21% | 0 | \$0.00 | NA    |
| Total        |  | 387 | \$48,353,524.77 | 100%   | 0 | \$0.00 |       |
|              |  |     |                 |        |   |        |       |
| 31389VQV2    | WASHINGTON MUTUAL<br>BANK, FA                | 5   | \$362,575.92    | 2.56%  | 0 | \$0.00 | NA    |
|              | Unavailable                                  | 110 | \$13,778,270.03 | 97.44% | 0 | ·      | NA    |
| Total        |  | 115 | \$14,140,845.95 | 100%   | 0 | \$0.00 |       |
| 31389VQW0    | WASHINGTON MUTUAL<br>BANK, FA                | 2   | \$131,522.07    | 2.8%   | 0 | \$0.00 | NA    |
|              | Unavailable                                  | 42  | \$4,571,521.87  | 97.2%  | 0 | \$0.00 | NA    |
| Total        |  | 44  | \$4,703,043.94  | 100%   | 0 | \$0.00 |       |
|              |  |     |                 |        |   |        |       |

|           |   |         |                 | -      |   |        |    |
|-----------|---|---------|-----------------|--------|---|--------|----|
| 31389VQX8 | WASHINGTON MUTUAL<br>BANK, FA           | 4       | \$443,724.00    | 2.08%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 148     | \$20,919,514.19 | 97.92% | 0 |        | NA |
| Total     |   | 152     | \$21,363,238.19 | 100%   | 0 | \$0.00 |    |
|           |   |         |                 |        |   |        |    |
| 31389VSA6 | WASHINGTON MUTUAL<br>BANK, FA           | 15      | \$1,762,940.60  | 9.3%   | 0 | \$0.00 | NA |
|           | Unavailable                             | 128     | \$17,191,248.16 | 90.7%  | 0 | \$0.00 | NA |
| Total     |   | 143     | \$18,954,188.76 | 100%   | 0 | \$0.00 |    |
| 31389VSB4 | WASHINGTON MUTUAL<br>BANK, FA           | 59      | \$6,993,222.12  | 14.12% | 0 | \$0.00 | NA |
|           | Unavailable                             | 346     | \$42,521,142.70 | 85.88% | 0 | \$0.00 | NA |
| Total     |   | 405     | \$49,514,364.82 | 100%   | 0 | \$0.00 |    |
| 31389VSC2 | WASHINGTON MUTUAL<br>BANK, FA           | 21      | \$2,204,791.64  | 13.2%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 114     | \$14,502,501.88 | 86.8%  | 0 | \$0.00 | NA |
| Total     |   | 135     | \$16,707,293.52 | 100%   | 0 | \$0.00 |    |
|           |   |         | , ,             |        |   |        |    |
| 31389VSD0 | WASHINGTON MUTUAL<br>BANK, FA           | 86      | \$7,149,194.67  | 22.88% | 0 | \$0.00 | NA |
|           | Unavailable                             | 238     | \$24,099,117.32 | 77.12% | 0 | \$0.00 | NA |
| Total     |   | 324     | \$31,248,311.99 | 100%   | 0 | \$0.00 |    |
|           |   |         |                 |        |   |        |    |
| 31389VSE8 | WASHINGTON MUTUAL<br>BANK, FA           | 7       | \$428,646.05    | 11.95% | 0 | \$0.00 | NA |
|           | Unavailable                             | 36      | \$3,158,523.92  | 88.05% | 0 | \$0.00 | NA |
| Total     |   | 43      | \$3,587,169.97  | 100%   | 0 | \$0.00 |    |
| 31389VTT4 | WASHINGTON MUTUAL<br>BANK, FA           | 25      | \$3,262,513.83  | 33.9%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 39      | \$6,361,384.92  | 66.1%  | 0 | \$0.00 | NA |
| Total     |   | 64      | \$9,623,898.75  | 100%   | 0 | \$0.00 |    |
| 31389VTU1 | WASHINGTON MUTUAL<br>BANK, FA           | 28      | \$4,147,007.96  | 27.14% | 0 | \$0.00 | NA |
|           | Unavailable                             | 76      | \$11,130,896.92 | 72.86% | 0 | \$0.00 | NA |
| Total     |   | 104     | \$15,277,904.88 | 100%   | 0 | \$0.00 |    |
| 31389VV61 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 109     | \$18,117,978.00 | 64.6%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 62      | \$9,928,492.56  | 35.4%  | 0 | \$0.00 | NA |
| Total     |   | 171     | \$28,046,470.56 | 100%   | 0 | \$0.00 |    |
|           |   | <b></b> |                 |        |   |        |    |
| 31389VV79 | CHASE MANHATTAN                         | 24      | \$3,475,306.84  | 51.18% | 0 | \$0.00 | NA |

| 1         | MORTGAGE CORPORATION                    | 1   |                 |        |   |        |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | Unavailable                             | 22  | \$3,314,541.60  | 48.82% | 0 | \$0.00 | NA |
| Total     |   | 46  | \$6,789,848.44  | 100%   | 0 | \$0.00 |    |
|           | CHASE MANHATTAN                         |     |                 |        |   |        |    |
| 31389VV87 | MORTGAGE CORPORATION                    | 13  | \$984,644.15    | 67.32% | 0 | \$0.00 | NA |
|           | Unavailable                             | 6   | \$478,015.52    | 32.68% | 0 | \$0.00 | NA |
| Total     |   | 19  | \$1,462,659.67  | 100%   | 0 | \$0.00 |    |
| 31389VV95 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 58  | \$3,646,944.23  | 54.77% | 0 | \$0.00 | NA |
|           | Unavailable                             | 43  | \$3,011,914.87  | 45.23% | 0 | \$0.00 | NA |
| Total     |   | 101 | \$6,658,859.10  | 100%   | 0 | \$0.00 |    |
| 31389VVD6 | BANKUNITED, FEDERAL<br>SAVINGS BANK     | 4   | \$529,000.00    | 54.36% | 0 | \$0.00 | NA |
|           | Unavailable                             | 3   | \$444,200.00    | 45.64% | 0 | ·      | NA |
| Total     |   | 7   | \$973,200.00    | 100%   | 0 | \$0.00 |    |
| 31389VVF1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 40  | \$7,099,075.44  | 30.52% | 0 | \$0.00 | NA |
|           | Unavailable                             | 80  | \$16,163,194.94 | 69.48% | 0 | \$0.00 | NA |
| Total     |   | 120 | \$23,262,270.38 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389VVG9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3   | \$560,050.00    | 14.37% | 0 | \$0.00 | NA |
|           | Unavailable                             | 17  | \$3,338,656.94  | 85.63% | 0 | \$0.00 | NA |
| Total     |   | 20  | \$3,898,706.94  | 100%   | 0 | \$0.00 |    |
| 31389VVH7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3   | \$509,202.51    | 49.8%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 5   | \$513,323.26    | 50.2%  | 0 | \$0.00 | NA |
| Total     |   | 8   | \$1,022,525.77  | 100%   | 0 | \$0.00 |    |
| 31389VVJ3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6   | \$1,107,299.69  | 29.7%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 17  | \$2,621,554.34  | 70.3%  | 0 | \$0.00 | NA |
| Total     |   | 23  | \$3,728,854.03  | 100%   | 0 | \$0.00 |    |
| 31389VVL8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 14  | \$2,124,138.34  | 17.75% | 0 | \$0.00 | NA |
|           | Unavailable                             | 83  | \$9,841,084.85  | 82.25% | 0 | ·      | NA |
| Total     |   | 97  | \$11,965,223.19 | 100%   | 0 | \$0.00 |    |
| 31389VVM6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4   | \$816,926.23    | 14.34% | 0 | \$0.00 | NA |

|           | Unavailable                             | 37  | \$4,879,718.64  | 85.66% | 0 | \$0.00 | NA     |
|-----------|---|-----|-----------------|--------|---|--------|--------|
| Total     |   | 41  | \$5,696,644.87  | 100%   | 0 | ,      | - 12 2 |
|           |   |     | . , -,-         |        |   | ,      |        |
| 31389VVN4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3   | \$423,025.25    | 14.61% | 0 | \$0.00 | NA     |
|           | Unavailable                             | 29  | \$2,473,407.30  | 85.39% | 0 | \$0.00 | NA     |
| Total     |   | 32  | \$2,896,432.55  | 100%   | 0 | \$0.00 |        |
| 31389VVR5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13  | \$1,471,673.69  | 92.55% | 0 | \$0.00 | NA     |
|           | Unavailable                             | 2   | \$118,516.00    | 7.45%  | 0 | \$0.00 | NA     |
| Total     |   | 15  | \$1,590,189.69  | 100%   | 0 | \$0.00 |        |
| 31389VVS3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 7   | \$874,741.32    | 41.04% | 0 | \$0.00 | NA     |
|           | Unavailable                             | 11  | \$1,256,700.84  | 58.96% | 0 | \$0.00 | NA     |
| Total     |   | 18  | \$2,131,442.16  | 100%   | 0 | \$0.00 |        |
| 31389VVT1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3   | \$470,611.20    | 14.1%  | 0 | \$0.00 | NA     |
|           | Unavailable                             | 25  | \$2,867,818.93  | 85.9%  | 0 | \$0.00 | NA     |
| Total     |   | 28  | \$3,338,430.13  | 100%   | 0 | \$0.00 |        |
| 31389VVV6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1   | \$133,686.30    | 11.06% | 0 | \$0.00 | NA     |
|           | Unavailable                             | 12  | \$1,075,125.99  | 88.94% | 0 | \$0.00 | NA     |
| Total     |   | 13  | \$1,208,812.29  | 100%   | 0 | \$0.00 |        |
| 31389VW29 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 202 | \$25,360,827.65 | 63.45% | 0 | ,      | NA     |
|           | Unavailable                             | 124 | \$14,606,639.29 |        | 0 | \$0.00 | NA     |
| Total     |   | 326 | \$39,967,466.94 | 100%   | 0 | \$0.00 |        |
| 31389VW37 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 109 | \$13,990,090.64 | 59.26% | 0 | \$0.00 | NA     |
|           | Unavailable                             | 87  | \$9,619,250.62  | 40.74% | 0 | \$0.00 | NA     |
| Total     |   | 196 | \$23,609,341.26 | 100%   | 0 | \$0.00 |        |
| 31389VW45 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 238 | \$33,335,744.54 | 66.38% | 0 | \$0.00 | NA     |
|           | Unavailable                             | 135 | \$16,886,670.48 | 33.62% | 0 | \$0.00 | NA     |
| Total     |   | 373 | \$50,222,415.02 | 100%   | 0 | \$0.00 |        |
| 31389VW52 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 213 | \$25,477,178.92 | 75.14% | 0 | \$0.00 | NA     |
|           | Unavailable                             | 83  | \$8,430,899.14  | 24.86% | 0 | \$0.00 | NA     |

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| Total         |   | 296 | \$33,908,078.06 | 100%     | 0         | \$0.00   |                   |
|---------------|---|-----|-----------------|----------|-----------|--|-------------------|
|               |   |     | _               | <u> </u> | لـــا     |  |                   |
| 31389VW60     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 90  | \$8,495,439.18  | 55.43%   | 0         | \$0.00   | NA                |
|               | Unavailable                             | 82  | \$6,830,465.11  | 44.57%   |           | <del>                                     </del> | NA                |
| Total         |   | 172 | \$15,325,904.29 | 100%     | 0         | \$0.00   |                   |
|               |   |     |                 |          | $\square$ | <u> </u>   | <b></b>           |
| 31389VW78     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 208 | \$22,244,889.12 | 66.13%   | 0         | \$0.00   | NA                |
|               | Unavailable                             | 109 | \$11,392,128.97 | 33.87%   |           | · · · · · · · · · · · · · · · · · · ·            | NA                |
| Total         |   | 317 | \$33,637,018.09 | 100%     | 0         | \$0.00   | <del></del>       |
| <u> </u>      |   |     | <del></del>     | ,        | igspace   | <del></del>                                      | +                 |
| 31389VW86     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 116 | \$11,082,902.77 |          |           | ·  |                   |
|               | Unavailable                             | 95  | \$9,445,714.99  |          | 1         | · ·  | 1                 |
| Total         |   | 211 | \$20,528,617.76 | 100%     | 0         | \$0.00   | <del></del>       |
| <u> </u>      |   |     |                 |          | $\sqcup$  |  | +                 |
| 31389VW94     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 166 | \$15,075,598.70 |          |           | ·  |                   |
|               | Unavailable                             | 186 | \$16,133,495.37 | 51.69%   |           |  | NA                |
| Total         |   | 352 | \$31,209,094.07 | 100%     | 0         | \$0.00   | <del></del>       |
| 31389VWA1     | CHASE MANHATTAN                         | 38  | \$2,469,512.42  | 51.99%   | 0         | \$0.00   | NA                |
| 31389 V W A I | MORTGAGE CORPORATION                    |     |                 |          |           | ·  |                   |
|               | Unavailable                             | 35  | \$2,280,224.88  |          | 1         |  | 1                 |
| Total         |   | 73  | \$4,749,737.30  | 100%     | 0         | \$0.00   | <del></del>       |
| 31389VWC7     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 78  | \$7,698,038.15  | 58.71%   | 0         | \$0.00   | NA                |
|               | Unavailable                             | 56  | \$5,412,854.00  | 41.29%   | 0         | \$0.00   | NA                |
| Total         |   | 134 | \$13,110,892.15 | 100%     | 0         | \$0.00   | $\overline{\Box}$ |
|               | CHASE MANHATTAN                         |     |                 |          |           |  |                   |
| 31389VWD5     | MORTGAGE CORPORATION                    | 41  | \$3,974,560.83  | 63.69%   | 0         | \$0.00   | NA                |
|               | Unavailable                             | 23  | \$2,265,844.66  |          | 1         | · ·  |                   |
| Total         |   | 64  | \$6,240,405.49  | 100%     | 0         | \$0.00   | <del></del>       |
| <u> </u>      |   |     |                 |          | $\sqcup$  |  | <del></del>       |
| 31389VWF0     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 33  | \$6,805,178.79  |          |           | ·  |                   |
|               | Unavailable                             | 23  | \$4,493,852.86  |          |           | · ·  | 1                 |
| Total         |   | 56  | \$11,299,031.65 | 100%     | 0         | \$0.00   | <del></del>       |
| <u> </u>      |   |     |                 |          | $\sqcup$  |  | +                 |
| 31389VWG8     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 227 | \$41,823,029.00 | 63.87%   |           | ·  | NA                |
|               | Unavailable                             | 122 | \$23,662,817.37 | 36.13%   | 0         | \$0.00   | NA                |
| Total         |   | 349 | \$65,485,846.37 | 100%     | 0         | \$0.00   |                   |

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|  | <del></del>  | т   |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
| <del>                                     </del> | OV. 1 OD 3 C 1 3 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 |     |                 |        |   |        | 1  |
| 31389VWH6  | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 40  | \$7,003,088.95  |        | 0 | ,      | NA |
|  | Unavailable  | 33  | \$6,290,128.26  |        | 0 |        | NA |
| Total  |  | 73  | \$13,293,217.21 | 100%   | 0 | \$0.00 |    |
| 31389VWJ2  | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 9   | \$966,391.00    | 50.21% | 0 | \$0.00 | NA |
|  | Unavailable  | 12  | \$958,413.08    | 49.79% | 0 | \$0.00 | NA |
| Total  |  | 21  | \$1,924,804.08  | 100%   | 0 | \$0.00 |    |
| 31389VWN3  | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 43  | \$6,357,008.20  |        | 0 | ,      | NA |
|  | Unavailable  | 31  | \$4,378,453.47  | 40.78% | 0 | · ·    | NA |
| Total  |  | 74  | \$10,735,461.67 | 100%   | 0 | \$0.00 |    |
| 31389VWP8  | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 12  | \$1,114,851.99  | 59.9%  | 0 | \$0.00 | NA |
|  | Unavailable  | 6   | \$746,491.11    | 40.1%  | 0 |        | NA |
| Total  |  | 18  | \$1,861,343.10  | 100%   | 0 | \$0.00 | 1  |
| 31389VWQ6  | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 46  | \$7,133,893.36  | 56%    | 0 | ,      |    |
| <u> </u>   | Unavailable  | 46  | \$5,604,228.89  | 44%    | 0 |        | NA |
| Total  |  | 92  | \$12,738,122.25 | 100%   | 0 | \$0.00 | 1  |
| 31389VWR4  | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 78  | \$11,854,589.13 | 54.47% | 0 | \$0.00 | NA |
|  | Unavailable  | 75  | \$9,907,482.95  | 45.53% | 0 | \$0.00 | NA |
| Total  |  | 153 | \$21,762,072.08 | 100%   | 0 | \$0.00 |    |
| 31389VWS2  | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 69  | \$10,819,029.84 | 49.13% | 0 | \$0.00 | NA |
|  | Unavailable  | 85  | \$11,200,586.40 | 50.87% | 0 | \$0.00 | NA |
| Total  |  | 154 | \$22,019,616.24 | 100%   | 0 | \$0.00 |    |
| 31389VWT0  | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 111 | \$15,743,348.06 | 51.56% | 0 | \$0.00 | NA |
|  | Unavailable  | 108 | \$14,790,115.63 | 48.44% | 0 | \$0.00 | NA |
| Total  |  | 219 | \$30,533,463.69 | 100%   | 0 | \$0.00 |    |
| 31389VWU7  | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 107 | \$15,641,709.18 | 60%    | 0 | ·      | NA |
|  | Unavailable  | 76  | \$10,426,990.56 | 40%    | 0 |        | NA |
| Total  |  | 183 | \$26,068,699.74 | 100%   | 0 | \$0.00 | 1  |
| <u> </u>   |  |     |                 |        | ! | 1      | 1  |

| 31389VWV5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 179             | \$26,205,555.77                  | 65.68% | 0        | \$0.00 | NA  |
|-----------|---|-----------------|----------------------------------|--------|----------|--------|-----|
|           | Unavailable                             | 113             | \$13,694,799.21                  | 34.32% | 0        | \$0.00 | NA  |
| Total     |   | 292             | \$39,900,354.98                  | 100%   | 0        | · ·    |     |
|           |   |                 |                                  |        |          |        |     |
| 31389VWW3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 20              | \$3,012,853.04                   | 25.38% | 0        | \$0.00 | NA  |
|           | Unavailable                             | 72              | \$8,859,919.16                   | 74.62% |          | · ·    | NA  |
| Total     |   | 92              | \$11,872,772.20                  | 100%   | 0        | \$0.00 |     |
| 31389VWX1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 257             | \$33,944,302.43                  | 58.47% | 0        | ·      | NA  |
|           | Unavailable                             | 192             | \$24,105,720.92                  | 41.53% | 0        | ·      | NA  |
| Total     |   | 449             | \$58,050,023.35                  | 100%   | 0        | \$0.00 |     |
| 31389VWY9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 166             | \$23,162,466.34                  | 57.72% | 0        | \$0.00 | NA  |
|           | Unavailable                             | 120             | \$16,968,791.55                  | 42.28% | 0        | \$0.00 | NA  |
| Total     |   | 286             | \$40,131,257.89                  | 100%   | 0        | \$0.00 |     |
| 31389VWZ6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 95              | \$13,919,013.91                  | 63.64% | 0        | \$0.00 | NA  |
|           | Unavailable                             | 67              | \$7,951,743.24                   | 36.36% | 0        | \$0.00 | NA  |
| Total     |   | 162             | \$21,870,757.15                  | 100%   | 0        | \$0.00 |     |
|           |   |                 |                                  |        |          |        |     |
| 31389VX44 | Unavailable                             | 10              | \$1,497,600.00                   | 100%   | 0        |        | NA  |
| Total     |   | 10              | \$1,497,600.00                   | 100%   | 0        | \$0.00 |     |
| 31389VX69 | Unavailable                             | 49              | \$3,223,002.27                   | 100%   | 0        | \$0.00 | NA  |
| Total     | Unavanable                              | 49<br><b>49</b> | \$3,223,002.27<br>\$3,223,002.27 | 100%   | 0        |        | INA |
| 1 Otai    | +                                       | 47              | Φ3,443,004.4 <i>1</i>            | 100 %  | U        | φυ.υυ  |     |
| 31389VX77 | Unavailable                             | 27              | \$1,796,057.49                   | 100%   | 0        | \$0.00 | NA  |
| Total     | O Hu , unitions                         | 27              | \$1,796,057.49                   | 100%   | 0        |        |     |
|           |   |                 |                                  |        | <u> </u> |        |     |
| 31389VX93 | RBMG INC.                               | 1               | \$250,600.00                     | 8.79%  | 0        | \$0.00 | NA  |
|           | Unavailable                             | 22              | \$2,601,730.13                   | 91.21% |          |        | NA  |
| Total     |   | 23              | \$2,852,330.13                   | 100%   | 0        | \$0.00 |     |
|           |   | <del></del>     |                                  |        |          |        |     |
| 31389VXC6 | CHASE MANHATTAN MORTGAGE CORPORATION    | 4               | \$300,671.13                     | 6.91%  |          | ·      |     |
|           | Unavailable                             | 38              | \$4,050,044.60                   | 93.09% |          |        | NA  |
| Total     |   | 42              | \$4,350,715.73                   | 100%   | 0        | \$0.00 |     |
| 31389VXD4 | Unavailable                             | 18              | \$1,717,480.23                   | 100%   | 0        | \$0.00 | NA  |
| Total     |   | 18              | \$1,717,480.23                   | 100%   | 0        | 1      |     |
|           |   | _               | τ-7 ,                            |        |          | 1      |     |

| 31389VXF9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 94  | \$17,071,587.18 | 57.7%  | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | Unavailable                             | 81  | \$12,514,051.60 | 42.3%  | 0 | \$0.00 | NA |
| Total     |   | 175 | \$29,585,638.78 | 100%   | 0 | ·      |    |
|           |   |     |                 |        |   |        |    |
| 31389VXG7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 91  | \$14,873,955.95 | 60.77% | 0 | \$0.00 | NA |
|           | Unavailable                             | 64  | \$9,602,506.85  | 39.23% | 0 | \$0.00 | NA |
| Total     |   | 155 | \$24,476,462.80 | 100%   | 0 | \$0.00 |    |
| 31389VXH5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 165 | \$27,951,028.48 | 63.54% | 0 | ·      | NA |
|           | Unavailable                             | 99  | \$16,038,407.35 | 36.46% | 0 | ·      | NA |
| Total     |   | 264 | \$43,989,435.83 | 100%   | 0 | \$0.00 |    |
| 31389VXJ1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 180 | \$27,712,536.28 | 66.08% | 0 | \$0.00 | NA |
|           | Unavailable                             | 97  | \$14,226,294.26 | 33.92% | 0 | \$0.00 | NA |
| Total     |   | 277 | \$41,938,830.54 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389VXK8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 167 | \$19,997,715.11 | 57.25% | 0 | \$0.00 | NA |
|           | Unavailable                             | 116 | \$14,931,008.38 | 42.75% | 0 |        | NA |
| Total     |   | 283 | \$34,928,723.49 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389VXM4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3   | \$466,932.22    | 44.38% | 0 | ·      | NA |
|           | Unavailable                             | 8   | \$585,225.68    | 55.62% | 0 | ·      | NA |
| Total     |   | 11  | \$1,052,157.90  | 100%   | 0 | \$0.00 |    |
| 31389VXP7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 60  | \$9,457,871.91  | 60.11% | 0 | \$0.00 | NA |
|           | Unavailable                             | 47  | \$6,275,126.41  | 39.89% | 0 | \$0.00 | NA |
| Total     |   | 107 | \$15,732,998.32 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389VXT9 | GREENPOINT MORTGAGE<br>FUNDING, INC.    | 1   | \$197,567.32    | 2.37%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 47  | \$8,136,185.83  | 97.63% | 0 | \$0.00 | NA |
| Total     |   | 48  | \$8,333,753.15  | 100%   | 0 | \$0.00 |    |
| 31389VXU6 | GREENPOINT MORTGAGE<br>FUNDING, INC.    | 21  | \$3,662,775.24  | 5.65%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 413 | \$61,115,880.47 | 94.35% | 0 | \$0.00 | NA |
| Total     |   | 434 | \$64,778,655.71 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389VXV4 | GREENPOINT MORTGAGE                     | 12  | \$1,884,567.03  | 1.59%  | 0 | \$0.00 | NA |

|                    | FUNDING, INC.                        |                   | ı J                                     | ,               | ı '             | 1  |          |
|--------------------|--------------------------------------|-------------------|---|-----------------|-----------------|--|----------|
|                    | Unavailable                          | 849               | \$116,319,903.90                        | 98.41%          | 0               | \$0.00   | NA       |
| Total              |                                      | 861               | \$118,204,470.93                        | 100%            | 0               | \$0.00   |          |
|                    | GREENPOINT MORTGAGE                  | $\longrightarrow$ | ı <del></del>                           |                 | $\vdash \vdash$ | <del>                                     </del> |          |
| 31389VXX0          | GREENPOINT MORTGAGE<br>FUNDING, INC. | 1                 | \$189,000.00                            | 5.31%           | 0               | \$0.00   | NA       |
|                    | Unavailable                          | 29                | \$3,367,466.80                          | 94.69%          |                 |  | NA       |
| Total              |                                      | 30                | \$3,556,466.80                          | 100%            | 0               | \$0.00   |          |
| 31389VXY8          | GREENPOINT MORTGAGE<br>FUNDING, INC. | 6                 | \$908,276.06                            | 12.35%          | 0               | \$0.00   | NA       |
|                    | Unavailable                          | 60                | \$6,443,656.27                          | 87.65%          | _               | · · · · · · · · · · · · · · · · · · ·            | NA       |
| Total              |                                      | 66                | \$7,351,932.33                          | 100%            | 0               | \$0.00   |          |
| 31389VXZ5          | Unavailable                          | 14                | \$1,677,705.00                          | 100%            | 0               | \$0.00   | NA       |
| Total              |                                      | 14                | \$1,677,705.00                          |                 |                 |  |          |
| 31389VY35          | Unavailable                          | 19                | \$2,062,218.37                          | 100%            | 0               | \$0.00   | NA       |
| Total              | Uliavailauic                         | 19                | \$2,062,218.37<br>\$2,062,218.37        | 100%            | 1 1             | i i  | 1712     |
| -1200777742        | 77 11.11                             |                   | \$2.065.402.04                          | 1000/           |                 | Φ0.00  | N/A      |
| 31389VY43          | Unavailable                          | 13                | \$2,065,493.94<br>\$2,065,493.94        | 100%            |                 |  | NA       |
| Total              |                                      | 13                | \$2,065,493.94                          | 100%            | 0               | \$0.00   |          |
| 31389VY50          | Unavailable                          | 22                | \$4,090,639.80                          | 100%            | 0               | \$0.00   | NA       |
| Total              |                                      | 22                | \$4,090,639.80                          | 100%            | 0               | \$0.00   |          |
| 212903/3/02        | DDMC INC                             | 1                 | \$247,000,00                            | 7 51%           | 0               | 90.00  | NI A     |
| 31389VY92          | RBMG INC. Unavailable                | 19                | \$247,000.00<br>\$3,042,787.54          | 7.51%<br>92.49% |                 |  | NA<br>NA |
| Total              | Uliavaliauic                         | 20                | \$3,042,787.54<br>\$3,289,787.54        | 100%            | 1 1             |  | 13/23    |
|                    |                                      |                   |   |                 |                 |  |          |
| 31389VYB7          | Unavailable                          | 9                 |   |                 |                 | 1  | NA       |
| Total              |                                      | 9                 | \$1,427,148.31                          | 100%            | 0               | \$0.00   | -        |
| 31389VYC5          | Unavailable                          | 13                | \$1,983,791.78                          | 100%            | 0               | \$0.00   | NA       |
| Total              |                                      | 13                | \$1,983,791.78                          | 1               |                 |  |          |
| 21200373777        | 77 11.1.1                            | 52                | oc (90 470 00                           | 1000/-          |                 | ¢0.00  | NIA      |
| 31389VYK7<br>Total | Unavailable                          | 53<br><b>53</b>   | \$6,680,470.00<br><b>\$6,680,470.00</b> |                 |                 |  | NA       |
| Total              |                                      |                   | Ψυ,υυυ, 1. σ                            | 100,.           |                 | Ψυτο   |          |
| 31389VYM3          | RBMG INC.                            | 1                 | \$43,000.00                             |                 |                 | †  | NA       |
|                    | Unavailable                          | 19                | \$1,290,650.00                          |                 | 1               | †  | NA       |
| <u>Total</u>       |                                      | 20                | \$1,333,650.00                          | 100%            | 0               | \$0.00   |          |
| 31389VYN1          | Unavailable                          | 18                | \$1,222,668.57                          | 100%            | 0               | \$0.00   | NA       |
| Total              |                                      | 18                | \$1,222,668.57                          | 100%            | 0               | \$0.00   | . 1      |

| 31389VYP6 | Unavailable   | 55    | \$5,387,354.36   | 100%   | 0 | \$0.00 | NA |
|-----------|---|-------|------------------|--------|---|--------|----|
| Total     |   | 55    | \$5,387,354.36   | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31389VYR2 | RBMG INC.   | 1     | \$82,500.00      | 6.29%  | 0 | \$0.00 | NA |
|           | Unavailable   | 8     | \$1,229,475.12   | 93.71% | 0 | \$0.00 | NA |
| Total     |   | 9     | \$1,311,975.12   | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31389VYT8 | Unavailable   | 27    | \$3,329,421.87   | 100%   | 0 | \$0.00 | NA |
| Total     |   | 27    | \$3,329,421.87   | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31389VYV3 | Unavailable   | 35    | \$6,200,470.20   | 100%   | 0 | \$0.00 | NA |
| Total     |   | 35    | \$6,200,470.20   | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31389VYW1 | Unavailable   | 9     | \$1,732,500.00   | 100%   | 0 | \$0.00 | NA |
| Total     |   | 9     | \$1,732,500.00   | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31389VYX9 | Unavailable   | 13    | \$2,385,000.00   | 100%   | 0 | \$0.00 | NA |
| Total     |   | 13    | \$2,385,000.00   | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31389VZ42 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 34    | \$2,080,500.78   | 22.4%  | 0 | \$0.00 | NA |
|           | Unavailable   | 120   | \$7,205,412.17   | 77.6%  | 0 | \$0.00 | NA |
| Total     |   | 154   | \$9,285,912.95   | 100%   | 0 | \$0.00 |    |
|           |   |       | ,                |        |   |        |    |
| 31389VZ59 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 19    | \$1,122,590.44   | 11.53% | 0 | \$0.00 | NA |
|           | Unavailable   | 153   | \$8,615,576.75   | 88.47% | 0 | \$0.00 | NA |
| Total     |   | 172   | \$9,738,167.19   | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31389VZ67 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 152   | \$18,759,982.91  | 12.41% | 0 | \$0.00 | NA |
|           | Unavailable   | 887   | \$132,432,611.56 | 87.59% | 0 | \$0.00 | NA |
| Total     |   | 1,039 | \$151,192,594.47 | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31389VZ75 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 57    | \$7,114,800.22   | 11.84% | 0 | \$0.00 | NA |
|           | Unavailable   | 374   | \$52,966,211.42  | 88.16% | 0 | \$0.00 | NA |
| Total     |   | 431   | \$60,081,011.64  | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31389VZ83 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 35    | \$4,296,986.67   | 10.08% | 0 | \$0.00 | NA |

| Unavailable   | 281   | \$38 336 043 20   | 89 92%   | 0  | \$0.00   | NA       |
|---|---|---|--|--|--|----------|
| Chavanaoic  | t t   |   |  |  | ·  | 11/12    |
| †   | 1 210   | Ψ 12,000,022.00.  | 100 /0   |  | ΨΟΙΟ   |          |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 54  | \$3,344,495.76  | 24.88%   | 0  | \$0.00   | NA       |
| Unavailable   | 167   | \$10,095,943.94   | 75.12%   | 0  | \$0.00   | NA       |
|   | 221   | \$13,440,439.70   | 100%   |  |  |          |
|   |   |   |  |  |  |          |
| RBMG INC.   | 3   | \$594,500.00  | 13.02%   | 0  | \$0.00   | NA       |
| Unavailable   | 26  | \$3,971,522.43  | 86.98%   | 0  | \$0.00   | NA       |
|   | 29  | \$4,566,022.43  | 100%   | 0  | \$0.00   |          |
|   |   |   |  |  |  |          |
| Unavailable   | 16  | \$1,005,637.40  | 100%   |  | ·  | NA       |
|   | 16  | \$1,005,637.40  | 100%   | 0  | \$0.00   |          |
|   | $\downarrow \downarrow \downarrow$  |   |  |  |  |          |
| RBMG INC.   | 4   | \$572,800.00  | 11.45%   |  | ·  | NA       |
| Unavailable   |   | \$4,428,343.49  | 88.55%   |  | ·  | NA       |
|   | 29  | \$5,001,143.49  | 100%   | 0  | \$0.00   |          |
| DDMC INC  | 8   | \$1 527 100 00  | 35 63%   | 0  | \$0.00   | NA       |
|   |   |   |  |  | ·  | NA<br>NA |
| Ullavaliable  |   |   |  |  |  | 11/1     |
| +   | 20  | Ψ <b>Τ</b> ,200,700,10  | 100 /0   | - 0  | Ψυ•υυ  |          |
| RBMG INC.   | 3   | \$443,400.00  | 13.3%  | 0  | \$0.00   | NA       |
|   | <del>† †</del>  |   |  |  |  | NA       |
|   | 19  |   |  |  | ·  |          |
|   |   | 1-7/  |  |  |  |          |
| WITMER FUNDING, LLC   | 34  | \$4,963,016.97  | 49.26%   | 0  | \$0.00   | NA       |
| Unavailable   | 29  | \$5,112,262.91  | 50.74%   | 0  | \$0.00   | NA       |
|   | 63  | \$10,075,279.88   | 100%   | 0  |  |          |
|   |   |   |  |  |  |          |
| LEHMAN BROTHERS<br>HOLDINGS, INC.                           | 12  | \$1,711,841.64  | 100%   | 0  | \$0.00   | NA       |
|   | 12  | \$1,711,841.64  | 100%   | 0  | \$0.00   |          |
|   |   |   |  |  |  |          |
| LEHMAN BROTHERS<br>HOLDINGS, INC.                           | 24  | \$2,192,814.49  | 100%   | 0  | \$0.00   | NA       |
|   | 24  | \$2,192,814.49  | 100%   | 0  | \$0.00   |          |
|   |   |   |  |  |  |          |
| CROWN MORTGAGE<br>COMPANY                                   | 10  | \$1,028,450.00  | 100%   | 0  | \$0.00   | NA       |
|   | 10  | \$1,028,450.00  | 100%   | 0  | \$0.00   |          |
|   |   |   |  |  |  |          |
| PENNSYLVANIA HOUSING<br>FINANCE AGENCY                      | 12  | \$1,362,823.28  | 100%   | 0  | \$0.00   | NA       |
|   | MORTGAGE CAPITAL RESOURCES, LLC Unavailable  RBMG INC. Unavailable  Unavailable  RBMG INC. Unavailable  CROWN BROTHERS HOLDINGS, INC.  CROWN MORTGAGE COMPANY  PENNSYLVANIA HOUSING | PRINCIPAL RESIDENTIAL   MORTGAGE CAPITAL   RESOURCES, LLC   Unavailable   167   221 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  167 \$10,095,943.94  221 \$13,440,439.70  RBMG INC. 3 \$594,500.00 Unavailable  16 \$1,005,637.40  16 \$1,005,637.40  Unavailable  16 \$1,005,637.40  RBMG INC. 4 \$572,800.00 Unavailable  25 \$4,428,343.49  29 \$5,001,143.49  RBMG INC. 4 \$1,527,100.00 Unavailable 15 \$2,758,883.73  RBMG INC. 3 \$443,400.00 Unavailable 16 \$2,889,950.00  WITMER FUNDING, LLC Unavailable 29 \$5,112,262.91 Unavailable 29 \$1,711,841.64  LEHMAN BROTHERS HOLDINGS, INC. 24 \$2,192,814.49  CROWN MORTGAGE COMPANY 10 \$1,028,450.00  PENNSYLVANIA HOUSING 12 \$1,628,450.00  PENNSYLVANIA HOUSING 12 \$1,628,450.00  PENNSYLVANIA HOUSING 12 \$1,028,450.00 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  167 \$10,095,943.94 75.12%  221 \$13,440,439.70 100%  RBMG INC. 3 \$594,500.00 13.02%  Unavailable 26 \$3,971,522.43 86.98%  29 \$4,566,022.43 100%  Unavailable 16 \$1,005,637.40 100%  RBMG INC. 4 \$572,800.00 11.45%  Unavailable 25 \$4,428,343.49 88.55%  Unavailable 29 \$5,001,143.49 100%  RBMG INC. 4 \$572,800.00 11.45%  Unavailable 25 \$4,428,343.49 88.55%  Unavailable 29 \$5,001,143.49 100%  RBMG INC. 8 \$1,527,100.00 35.63%  Unavailable 15 \$2,758,883.73 64.37%  23 \$4,285,983.73 100%  RBMG INC. 3 \$443,400.00 13.3%  Unavailable 16 \$2,889,950.00 86.7%  PENNGYLVANIA HOUSING 10 \$1,028,450.00 100%  PENNSYLVANIA HOUSING 12 \$1,028,450.00 100% | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 167 \$10,095,943.94 75.12% 0 221 \$13,440,439.70 100% 0 13.02% 0 10.00% 10 10.00% 10 10.00% 10 10.00% 10 10.00% 10 10.00% 10 10 10 10.00% 10 10 10 10 10 10 10 10 10 10 10 10 10 | Name     |

| Total               |                                   | 12  | \$1,362,823.28  | 100%   | 0 | \$0.00       |     |
|---------------------|-----------------------------------|-----|-----------------|--------|---|--------------|-----|
| Total               |                                   | 12  | \$1,302,623.26  | 100 70 | U | φυ.υυ        |     |
| 31389WBM6           | Unavailable                       | 6   | \$1,228,843.31  | 100%   | 0 | \$0.00       | NA  |
| Total               |                                   | 6   | \$1,228,843.31  | 100%   | 0 | \$0.00       |     |
|                     |                                   |     |                 |        |   |              |     |
| 31389WBQ7           | LEHMAN BROTHERS<br>HOLDINGS, INC. | 67  | \$9,055,908.43  | 100%   | 0 | \$0.00       | NA  |
| Total               | Holdings, five.                   | 67  | \$9,055,908.43  | 100%   | 0 | \$0.00       |     |
|                     |                                   |     | ,               |        |   |              |     |
| 31389WBR5           | LEHMAN BROTHERS                   | 28  | \$2,813,470.34  | 100%   | 0 | \$0.00       | NA  |
| Total               | HOLDINGS, INC.                    | 28  | \$2,813,470.34  | 100%   | 0 | \$0.00       |     |
| Total               |                                   | 20  | \$2,013,470.34  | 100%   | U | <b>Φυ.υυ</b> |     |
| 21200WDG2           | LEHMAN BROTHERS                   | 1.4 | ¢1.726.545.65   | 1000   | 0 | ¢0.00        | NIA |
| 31389WBS3           | HOLDINGS, INC.                    | 14  | \$1,726,545.65  | 100%   | 0 |              | NA  |
| Total               |                                   | 14  | \$1,726,545.65  | 100%   | 0 | \$0.00       |     |
|                     | I ELIMAN DROTHERS                 |     |                 |        |   |              |     |
| 31389WBT1           | LEHMAN BROTHERS<br>HOLDINGS, INC. | 10  | \$1,192,639.81  | 100%   | 0 | \$0.00       | NA  |
| Total               |                                   | 10  | \$1,192,639.81  | 100%   | 0 | \$0.00       |     |
|                     |                                   |     |                 |        |   |              |     |
| 31389WBU8           | LEHMAN BROTHERS                   | 35  | \$3,837,062.72  | 100%   | 0 | \$0.00       | NA  |
| Total               | HOLDINGS, INC.                    | 35  | \$3,837,062.72  | 100%   | 0 | \$0.00       |     |
| 1 Otal              |                                   | 33  | \$5,057,002.72  | 100 /6 | U | φυ.υυ        |     |
| 31389WBV6           | LEHMAN BROTHERS                   | 12  | ¢1 205 240 91   | 10007  | 0 | \$0.00       | NIA |
| 31389WBV0           | HOLDINGS, INC.                    | 13  | \$1,395,249.81  | 100%   |   | \$0.00       | NA  |
| Total               |                                   | 13  | \$1,395,249.81  | 100%   | 0 | \$0.00       |     |
|                     | LEHMAN BROTHERS                   |     |                 |        |   |              |     |
| 31389WBX2           | HOLDINGS, INC.                    | 86  | \$13,376,913.77 | 100%   | 0 | \$0.00       | NA  |
| Total               |                                   | 86  | \$13,376,913.77 | 100%   | 0 | \$0.00       |     |
|                     |                                   |     |                 |        |   |              |     |
| 31389WBZ7           | LEHMAN BROTHERS<br>HOLDINGS, INC. | 16  | \$1,930,184.15  | 100%   | 0 | \$0.00       | NA  |
| Total Total         | HOLDINGS, INC.                    | 16  | \$1,930,184.15  | 100%   | 0 | \$0.00       | +   |
|                     |                                   | 10  | ψ1,200,10 m10   | 130 /6 | Ŭ | ΨΟ•ΟΟ        |     |
| 31389WCA1           | WASHINGTON MUTUAL                 | 16  | \$1,995,303.61  | 79.52% | 0 | \$0.00       | NA  |
| 51307WCA1           | FEDERAL SAVINGS BANK              |     |                 |        |   |              |     |
| Total               | Unavailable                       | 3   | \$514,007.77    | 20.48% | 0 | · ·          | NA  |
| Total               |                                   | 19  | \$2,509,311.38  | 100%   | 0 | \$0.00       |     |
| - 1 - 2 - 2 - 2 - 2 | WASHINGTON MUTUAL                 |     | <b></b>         |        | _ |              |     |
| 31389WCB9           | BANK                              | 29  | \$4,744,854.54  | 88.11% | 0 | \$0.00       | NA  |
|                     | Unavailable                       | 4   | \$640,053.40    | 11.89% | 0 | ·            | NA  |
| Total               |                                   | 33  | \$5,384,907.94  | 100%   | 0 | \$0.00       |     |

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|           |                                       |     | T               | 1      |   |        | 1   |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|-----|
|           | WASHINGTON MITTIAL                    |     |                 |        |   |        |     |
| 31389WCD5 | WASHINGTON MUTUAL<br>BANK, FA         | 64  | \$10,658,307.23 | 48.35% | 0 | \$0.00 | NA  |
|           | Unavailable                           | 58  | \$11,384,598.39 | 51.65% | 0 | \$0.00 | NA  |
| Total     |                                       | 122 | \$22,042,905.62 | 100%   | 0 | \$0.00 |     |
|           |                                       |     |                 |        |   |        |     |
| 31389WCE3 | WASHINGTON MUTUAL<br>BANK, FA         | 38  | \$6,722,525.78  | 48.5%  | 0 | \$0.00 | NA  |
|           | Unavailable                           | 35  | \$7,139,580.78  | 51.5%  | 0 |        | NA  |
| Total     |                                       | 73  | \$13,862,106.56 | 100%   | 0 | \$0.00 |     |
|           |                                       |     |                 |        |   |        |     |
| 31389WCH6 | WASHINGTON MUTUAL<br>BANK             | 34  | \$5,073,657.23  | 91.25% | 0 | \$0.00 | NA  |
|           | Unavailable                           | 3   | \$486,502.86    | 8.75%  | 0 | \$0.00 | NA  |
| Total     |                                       | 37  | \$5,560,160.09  | 100%   | 0 | \$0.00 |     |
|           |                                       |     |                 |        |   |        |     |
| 31389WCL7 | WASHINGTON MUTUAL<br>BANK, FA         | 24  | \$4,274,071.14  | 39.39% | 0 | \$0.00 | NA  |
|           | Unavailable                           | 40  | \$6,577,922.46  | 60.61% | 0 | \$0.00 | NA  |
| Total     |                                       | 64  | \$10,851,993.60 | 100%   | 0 | \$0.00 |     |
|           |                                       |     |                 |        |   |        |     |
| 31389WCP8 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 11  | \$1,690,946.64  | 51.78% | 0 | \$0.00 | NA  |
|           | Unavailable                           | 9   | \$1,574,797.99  | 48.22% | 0 | \$0.00 | NA  |
| Total     |                                       | 20  | \$3,265,744.63  | 100%   | 0 | \$0.00 |     |
|           | VINOVEDED IV DANK OF                  |     |                 |        |   |        |     |
| 31389WCQ6 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 30  | \$4,305,697.24  | 39.73% | 0 | \$0.00 | NA  |
|           | Unavailable                           | 40  | \$6,531,302.34  | 60.27% | 0 | \$0.00 | NA  |
| Total     | Onavanaoic                            | 70  | \$10,836,999.58 | 100%   | 0 |        | IVA |
| Total     |                                       | 70  | ψ10,030,777.30  | 100 /0 | U | ψ0.00  |     |
| 31389WCR4 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 21  | \$2,423,208.35  | 44.6%  | 0 | \$0.00 | NA  |
|           | Unavailable                           | 28  | \$3,010,139.38  | 55.4%  | 0 | \$0.00 | NA  |
| Total     |                                       | 49  | \$5,433,347.73  | 100%   | 0 | \$0.00 |     |
|           |                                       |     |                 |        |   |        |     |
| 31389WCS2 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 10  | \$610,768.88    | 53.27% | 0 | \$0.00 | NA  |
|           | Unavailable                           | 7   | \$535,726.60    | 46.73% | 0 | \$0.00 | NA  |
| Total     |                                       | 17  | \$1,146,495.48  | 100%   | 0 | \$0.00 |     |
|           |                                       |     |                 |        |   |        |     |
| 31389WCU7 | Unavailable                           | 41  | \$7,362,722.54  | 100%   | 0 | \$0.00 | NA  |
| Total     |                                       | 41  | \$7,362,722.54  | 100%   | 0 | \$0.00 |     |
|           |                                       |     |                 |        |   |        |     |
| 31389WCV5 | Unavailable                           | 17  | \$3,000,478.82  | 100%   | 0 | ·      | NA  |
| Total     |                                       | 17  | \$3,000,478.82  | 100%   | 0 | \$0.00 |     |

| г         |   | ı   |                         |        |   | ī I                     |      |
|-----------|---|-----|-------------------------|--------|---|-------------------------|------|
| 31389WDL6 | Unavailable                             | 35  | \$5,519,192.24          | 100%   | 0 | \$0.00                  | NA   |
| Total     | Unavanable                              | 35  | 1                       | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   |
| lotai     |   | 35  | \$5,519,192.24          | 100%   | U | <b>Φυ.υυ</b>            |      |
| 31389WDP7 | Unavailable                             | 8   | \$1,102,053.06          | 100%   | 0 | \$0.00                  | NA   |
| Total     |   | 8   | \$1,102,053.06          | 100%   | 0 | \$0.00                  |      |
|           |   |     |                         |        |   |                         |      |
| 31389WDQ5 | Unavailable                             | 17  | \$2,214,796.90          | 100%   | 0 |                         | NA   |
| Total     |   | 17  | \$2,214,796.90          | 100%   | 0 | \$0.00                  |      |
| 31389WF91 | THE BRANCH BANKING<br>AND TRUST COMPANY | 11  | \$1,729,070.28          | 32.94% | 0 | \$0.00                  | NA   |
|           | Unavailable                             | 20  | \$3,519,769.20          | 67.06% | 0 |                         | NA   |
| Total     |   | 31  | \$5,248,839.48          | 100%   | 0 | \$0.00                  |      |
| 31389WFY6 | M&T MORTGAGE<br>CORPORATION             | 10  | \$833,225.23            | 100%   | 0 | \$0.00                  | NA   |
| Total     |   | 10  | \$833,225.23            | 100%   | 0 | \$0.00                  |      |
|           |   |     |                         |        |   |                         |      |
| 31389WGA7 | THE BRANCH BANKING<br>AND TRUST COMPANY | 45  | \$4,990,910.00          | 50.01% | 0 | \$0.00                  | NA   |
|           | Unavailable                             | 34  | \$4,988,023.39          | 49.99% | 0 | \$0.00                  | NA   |
| Total     |   | 79  | \$9,978,933.39          | 100%   | 0 | \$0.00                  |      |
| 31389WGB5 | THE BRANCH BANKING<br>AND TRUST COMPANY | 23  | \$1,445,327.73          | 54.92% | 0 | \$0.00                  | NA   |
|           | Unavailable                             | 19  | \$1,186,378.36          | 45.08% | 0 | \$0.00                  | NA   |
| Total     |   | 42  | \$2,631,706.09          | 100%   | 0 | \$0.00                  |      |
| 31389WGC3 | THE BRANCH BANKING<br>AND TRUST COMPANY | 53  | \$6,915,560.37          | 59.41% | 0 | \$0.00                  | NA   |
|           | Unavailable                             | 36  | \$4,725,629.54          | 40.59% | 0 | \$0.00                  | NA   |
| Total     |   | 89  | \$11,641,189.91         | 100%   | 0 | \$0.00                  |      |
| 31389WGD1 | THE BRANCH BANKING<br>AND TRUST COMPANY | 18  | \$3,712,920.28          | 28.11% | 0 | \$0.00                  | NA   |
|           | Unavailable                             | 50  | \$9,493,486.28          | 71.89% | 0 | \$0.00                  | NA   |
| Total     |   | 68  | \$13,206,406.56         | 100%   | 0 |                         | 1111 |
|           |   | 7.5 | , , , , , , , , , , , , |        |   | , 3.20                  |      |
| 31389WGF6 | PENNSYLVANIA HOUSING<br>FINANCE AGENCY  | 7   | \$783,342.91            | 100%   | 0 | \$0.00                  | NA   |
| Total     |   | 7   | \$783,342.91            | 100%   | 0 | \$0.00                  |      |
| 31389WHE8 | THE LEADER MORTGAGE<br>COMPANY          | 4   | \$200,482.56            | 75.33% | 0 | \$0.00                  | NA   |
|           | Unavailable                             | 2   | \$65,642.94             | 24.67% | 0 | \$0.00                  | NA   |

| Total     |   | 6   | \$266,125.50    | 100%   | 0 | \$0.00      |      |
|-----------|---|-----|-----------------|--------|---|-------------|------|
| 31389WHF5 | THE LEADER MORTGAGE                       | 10  | \$768,760.26    | 89.82% | 0 | \$0.00      | NA   |
|           | COMPANY<br>Unavailable                    | 1   | \$87,159.70     | 10.18% | 0 | \$0.00      | NA   |
| Total     | Onavanabic                                | 11  | \$855,919.96    | 100%   | 0 |             | IVA  |
|           |   |     | +               |        |   | 7 0100      |      |
| 31389WJ22 | NEXSTAR FINANCIAL<br>CORPORATION          | 15  | \$2,433,700.00  | 100%   | 0 | \$0.00      | NA   |
| Total     |   | 15  | \$2,433,700.00  | 100%   | 0 | \$0.00      |      |
| 31389WJ30 | NEXSTAR FINANCIAL                         | 58  | \$7,058,355.00  | 100%   | 0 | \$0.00      | NA   |
|           | CORPORATION                               |     |                 |        |   |             | 11/1 |
| Total     |   | 58  | \$7,058,355.00  | 100%   | 0 | \$0.00      |      |
| 31389WJ48 | NEXSTAR FINANCIAL<br>CORPORATION          | 29  | \$2,235,723.00  | 100%   | 1 | \$63,797.98 | NA   |
| Total     |   | 29  | \$2,235,723.00  | 100%   | 1 | \$63,797.98 |      |
|           |   |     |                 |        |   | ·           |      |
| 31389WJ55 | AMSOUTH BANK                              | 14  | \$1,362,258.67  | 100%   | 0 |             | NA   |
| Total     |   | 14  | \$1,362,258.67  | 100%   | 0 | \$0.00      |      |
| 31389WJ63 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 3   | \$308,570.13    | 12.64% | 0 | \$0.00      | NA   |
|           | Unavailable                               | 14  | \$2,132,692.25  | 87.36% | 0 | \$0.00      | NA   |
| Total     |   | 17  | \$2,441,262.38  | 100%   | 0 | \$0.00      |      |
| 31389WJ89 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 36  | \$4,863,607.85  | 73.73% | 0 | \$0.00      | NA   |
|           | Unavailable                               | 20  | \$1,732,683.97  | 26.27% | 0 |             | NA   |
| Total     |   | 56  | \$6,596,291.82  | 100%   | 0 | \$0.00      |      |
| 31389WJH9 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 180 | \$10,964,337.49 | 100%   | 0 | \$0.00      | NA   |
| Total     |   | 180 | \$10,964,337.49 | 100%   | 0 | \$0.00      |      |
|           |   |     |                 |        |   |             |      |
| 31389WJJ5 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 30  | \$2,158,476.84  | 100%   | 0 | \$0.00      | NA   |
| Total     |   | 30  | \$2,158,476.84  | 100%   | 0 | \$0.00      |      |
| 31389WJK2 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 11  | \$746,082.80    | 100%   | 0 | \$0.00      | NA   |
| Total     |   | 11  | \$746,082.80    | 100%   | 0 | \$0.00      |      |
| 31389WJL0 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 10  | \$735,033.20    | 100%   | 0 | \$0.00      | NA   |

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| Total              |   | 10              | \$735,033.20                     | 100%         | 0      | \$0.00         |        |
|--------------------|---|-----------------|----------------------------------|--------------|--------|----------------|--------|
|                    |   | 13              |                                  |              |        | 4000           |        |
| 31389WJN6          | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 24              | \$2,270,290.72                   | 100%         | 0      | \$0.00         | NA     |
| Total              |   | 24              | \$2,270,290.72                   | 100%         | 0      | \$0.00         |        |
| 31389WJP1          | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 14              | \$1,478,198.78                   | 100%         | 0      | \$0.00         | NA     |
| Total              |   | 14              | \$1,478,198.78                   | 100%         | 0      | \$0.00         |        |
| 31389WJQ9          | BANKFINANCIAL FSB                         | 10              | \$1,024,689.27                   | 100%         | 0      |                | NA     |
| Total              |   | 10              | \$1,024,689.27                   | 100%         | 0      | \$0.00         |        |
| 31389WK20          | WASHINGTON MUTUAL<br>BANK, FA             | 1               | \$129,097.61                     | 1.94%        | 0      | \$0.00         | NA     |
|                    | Unavailable                               | 43              | \$6,521,035.38                   | 98.06%       | 0      | ·              | NA     |
| Total              |   | 44              | \$6,650,132.99                   | 100%         | 0      | \$0.00         |        |
| 31389WK46          | WASHINGTON MUTUAL<br>BANK, FA             | 2               | \$405,919.90                     | 1.12%        | 0      | \$0.00         | NA     |
|                    | Unavailable                               | 214             | \$35,828,072.67                  | 98.88%       | 0      |                | NA     |
| Total              |   | 216             | \$36,233,992.57                  | 100%         | 0      | \$0.00         | +      |
| 31389WK53          | WASHINGTON MUTUAL<br>BANK, FA             | 2               | \$392,648.00                     | 7.52%        | 0      | \$0.00         | NA     |
|                    | Unavailable                               | 29              | \$4,829,733.24                   | 92.48%       | 0      |                | NA     |
| Total              |   | 31              | \$5,222,381.24                   | 100%         | 0      | \$0.00         |        |
| 31389WK87          | Unavailable                               | 81              | \$13,384,044.43                  | 100%         | 0      | \$0.00         | NA     |
| Total              |   | 81              | \$13,384,044.43                  | 100%         | 0      | \$0.00         |        |
| 31389WKB0          | Unavailable                               | 8               | \$1,536,459.28                   | 100%         | 0      | \$0.00         | NA     |
| Total              |   | 8               | \$1,536,459.28                   | 100%         | 0      | \$0.00         |        |
| 21290WWC9          | Unovoilekle                               | 1.6             | \$2.702.24 <i>6</i> .72          | 1000         | 0      | <b>\$</b> 0.00 | NT A   |
| 31389WKC8<br>Total | Unavailable                               | 16<br><b>16</b> | \$2,703,246.72<br>\$2,703,246.72 | 100%<br>100% | 0<br>0 |                | NA     |
|                    |   |                 | Ψ=,1 00,2 T0.1 Z                 | 100 /0       |        | Ψυ•υυ          | †      |
| 31389WKD6          | Unavailable                               | 14              | \$1,283,481.57                   | 100%         | 0      |                | NA     |
| Total              |   | 14              | \$1,283,481.57                   | 100%         | 0      | \$0.00         | -      |
| 31389WKH7          | Unavailable                               | 62              | \$14,566,345.35                  | 100%         | 0      | \$0.00         | NA     |
| Total              |   | 62              | \$14,566,345.35                  | 100%         | 0      | \$0.00         |        |
| 31389WKK0          | Unavailable                               | 48              | \$8,524,132.79                   | 100%         | 0      | \$0.00         | NA     |
| Total              |   | 48              | \$8,524,132.79                   | 100%         | 0      | ·              | 2 11 2 |
|                    |   |                 |                                  |              |        |                |        |

| Т           | <del></del>                           |     |                 | 1      |   | 1      | Т        |
|-------------|---------------------------------------|-----|-----------------|--------|---|--------|----------|
| 31389WKV6   | COLONIAL SAVINGS FA                   | 23  | \$3,436,656.17  | 78.8%  | 0 | · ·    | NA       |
|             | Unavailable                           | 7   | \$924,772.93    | 21.2%  | 0 | ·      | NA       |
| Total       |                                       | 30  | \$4,361,429.10  | 100%   | 0 | \$0.00 |          |
| 31389WKX2   | COLONIAL SAVINGS FA                   | 18  | \$1,260,057.70  | 73.04% | 0 | \$0.00 | NA       |
| 51369 W KA2 | Unavailable                           | 6   | \$465,172.50    | 26.96% | 0 |        | NA<br>NA |
| Total       | Onavanable                            | 24  | \$1,725,230.20  | 100%   | 0 | · ·    | INA      |
| Total       |                                       | 24  | \$1,723,230.20  | 100 %  |   | φυ.υυ  |          |
| 31389WKY0   | UNIVERSAL MORTGAGE<br>CORPORATION     | 9   | \$1,265,900.00  | 44.31% | 0 | \$0.00 | NA       |
|             | Unavailable                           | 11  | \$1,590,791.00  | 55.69% | 0 | \$0.00 | NA       |
| Total       |                                       | 20  | \$2,856,691.00  | 100%   | 0 | \$0.00 |          |
| 31389WKZ7   | UNIVERSAL MORTGAGE<br>CORPORATION     | 7   | \$682,100.00    | 29.57% | 0 | \$0.00 | NA       |
|             | Unavailable                           | 15  | \$1,624,240.00  | 70.43% | 0 | \$0.00 | NA       |
| Total       |                                       | 22  | \$2,306,340.00  | 100%   | 0 | \$0.00 |          |
| 31389WLV5   | HEARTLAND SAVINGS<br>BANK FSB         | 22  | \$2,093,414.45  | 100%   | 0 | \$0.00 | NA       |
| Total       |                                       | 22  | \$2,093,414.45  | 100%   | 0 | \$0.00 |          |
| 31389WMG7   | Unavailable                           | 31  | \$4,281,077.47  | 100%   | 0 | \$0.00 | NA       |
| Total       |                                       | 31  | \$4,281,077.47  | 100%   | 0 | \$0.00 |          |
|             |                                       |     |                 |        |   | 4      |          |
| 31389WMH5   | Unavailable                           | 43  | \$4,545,576.82  | 100%   | 0 |        | NA       |
| Total       |                                       | 43  | \$4,545,576.82  | 100%   | 0 | \$0.00 |          |
| 31389WMJ1   | Unavailable                           | 25  | \$1,168,228.04  | 100%   | 0 | \$0.00 | NA       |
| Total       |                                       | 25  | \$1,168,228.04  | 100%   | 0 | \$0.00 | 1 (1 2   |
|             |                                       | 120 | *               | 1000   |   | 40.00  |          |
| 31389WT21   | REPUBLIC BANK                         | 130 | \$13,512,273.74 | 100%   | 0 | · ·    | NA       |
| Total       |                                       | 130 | \$13,512,273.74 | 100%   | 0 | \$0.00 |          |
| 31389WT39   | REPUBLIC BANK                         | 67  | \$5,723,067.69  | 100%   | 0 | \$0.00 | NA       |
| Total       | REFUBLIC BAINK                        | 67  | \$5,723,067.69  | 100%   | 0 |        | INA      |
| Iotai       |                                       | 07  | \$5,725,007.07  | 100 /0 | - | φυ.υυ  |          |
| 31389WT62   | REPUBLIC BANK                         | 12  | \$1,058,556.70  | 100%   | 0 | \$0.00 | NA       |
| Total       |                                       | 12  | \$1,058,556.70  | 100%   | 0 | \$0.00 |          |
|             |                                       |     |                 |        |   |        |          |
| 31389WT88   | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 20  | \$1,834,309.45  | 51.55% | 0 | ·      | NA       |
|             | Unavailable                           | 13  | \$1,724,149.09  | 48.45% | 0 | ·      | NA       |
| Total       |                                       | 33  | \$3,558,458.54  | 100%   | 0 | \$0.00 |          |
| 31389WTW5   |                                       | 8   | \$392,953.54    | 100%   | 0 | \$0.00 | NA       |

|              | THE LEADER MORTGAGE<br>COMPANY                    |     |                                  |        |         |                                       | 1            |
|--------------|---|-----|----------------------------------|--------|---------|---------------------------------------|--------------|
| Total        |   | 8   | \$392,953.54                     | 100%   | 0       | \$0.00                                |              |
| 31389WTX3    | Unavailable                                       | 130 | \$20,218,703.76                  | 100%   | 0       | \$0.00                                | NA           |
| Total        | 0.11.11.11.11                                     | 130 | \$20,218,703.76                  |        | 1       | · · · · · · · · · · · · · · · · · · · | ,            |
| <u> </u>     | COMPANY WAS CODED A CIE                           | -   |                                  |        | igspace | <b>—</b>                              | <del></del>  |
| 31389WTY1    | WASHTENAW MORTGAGE<br>COMPANY                     | 1   | \$135,000.00                     | 1.94%  | 0       | \$0.00                                | NA           |
|              | Unavailable                                       | 42  | \$6,825,934.27                   | 98.06% | 1       |                                       | NA           |
| Total        | '   | 43  | \$6,960,934.27                   | 100%   | 0       | \$0.00                                | ,——          |
| 31389WTZ8    | REPUBLIC BANK                                     | 120 | \$13,713,006.02                  | 100%   | 0       | \$0.00                                | NA           |
| Total        |   | 120 | \$13,713,006.02                  | 100%   | 1 1     | · · · · · · · · · · · · · · · · · · · |              |
| -1200001100  | ** 11.11  | 10  | \$1 500 577 O2                   | 1000   |         | \$0.00                                | DIA.         |
| 31389WU29    | Unavailable                                       | 10  | \$1,589,577.93<br>\$1,589,577.93 | 1      |         | · · · · · · · · · · · · · · · · · · · | NA           |
| <u>Total</u> |   | 10  | \$1,589,577.93                   | 100%   | 0       | \$0.00                                | <del>,</del> |
| 31389WU60    | Unavailable                                       | 12  | \$1,348,929.23                   | 100%   | 0       | \$0.00                                | NA           |
| Total        |   | 12  | \$1,348,929.23                   |        |         | · ·                                   | ,            |
|              |   |     |                                  |        |         |                                       |              |
| 31389WUJ2    | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE | 2   | \$358,927.88                     | 74.43% | 0       | \$0.00                                | NA           |
|              | Unavailable                                       | 1   | \$123,332.93                     | 25.57% |         |                                       | NA           |
| Total        |   | 3   | \$482,260.81                     | 100%   | 0       | \$0.00                                |              |
| 31389WUP8    | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE | 42  | \$6,717,113.94                   | 77.62% | 0       | \$0.00                                | NA           |
|              | Unavailable                                       | 12  | \$1,937,116.36                   | 22.38% |         | †                                     | NA           |
| Total        |   | 54  | \$8,654,230.30                   | 100%   | 0       | \$0.00                                | <del>-</del> |
| 31389WUW3    | GREENPOINT MORTGAGE<br>FUNDING, INC.              | 1   | \$161,300.00                     | 2.88%  | 0       | \$0.00                                | NA           |
| <u> </u>     | Unavailable                                       | 39  | \$5,434,873.66                   | 97.12% | 0       | \$0.00                                | NA           |
| Total        |   | 40  | \$5,596,173.66                   | 1      | 1       | 1                                     |              |
|              | '   | 1   |                                  |        | لِــا   | 1                                     | <del></del>  |
| 31389WVK8    | AMSOUTH BANK                                      | 9   | \$1,000,038.86                   |        | 1       | 1                                     | NA           |
| Total        |   | 9   | \$1,000,038.86                   | 100%   | 0       | \$0.00                                | ,——          |
| 31389WW27    | THE BRANCH BANKING<br>AND TRUST COMPANY           | 14  | \$1,748,820.87                   | 54.08% |         | ,                                     |              |
|              | Unavailable                                       | 8   | \$1,484,809.68                   |        |         |                                       | NA           |
| Total        |   | 22  | \$3,233,630.55                   | 100%   | 0       | \$0.00                                | <del></del>  |
|              |   |     |                                  |        |         |                                       |              |

| 31389WW35                               | WASHINGTON MUTUAL<br>BANK                 | 41  | \$8,776,985.96          | 4.51%          | 0 | \$0.00 | NA   |
|---|---|-----|-------------------------|----------------|---|--------|------|
|   | WASHINGTON MUTUAL<br>BANK, FA             | 376 | \$79,980,978.69         | 41.08%         | 0 | \$0.00 | NA   |
|   | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 1   | \$211,000.00            | 0.11%          | 0 | \$0.00 | NA   |
|   | Unavailable                               | 479 | \$105,738,783.34        | 54.3%          | 0 | \$0.00 | NA   |
| Total                                   |   | 897 | \$194,707,747.99        | 100%           | 0 | \$0.00 |      |
|   |   |     |                         |                |   |        |      |
| 31389WWL5                               | UNIVERSAL MORTGAGE<br>CORPORATION         | 17  | \$1,598,850.00          | 47.32%         | 0 | \$0.00 | NA   |
|   | Unavailable                               | 17  | \$1,779,720.00          | 52.68%         | 0 | \$0.00 | NA   |
| Total                                   |   | 34  | \$3,378,570.00          | 100%           | 0 | \$0.00 |      |
|   |   |     |                         |                |   |        |      |
| 31389WWM3                               | UNIVERSAL MORTGAGE<br>CORPORATION         | 7   | \$391,761.08            | 33.27%         |   | \$0.00 | NA   |
|   | Unavailable                               | 9   | \$785,832.84            | 66.73%         | 0 | \$0.00 | NA   |
| Total                                   |   | 16  | \$1,177,593.92          | 100%           | 0 | \$0.00 |      |
|   |   |     |                         |                |   |        |      |
| 31389WWR2                               | COLONIAL SAVINGS FA                       | 14  | \$1,191,582.30          | 80.37%         | 0 | \$0.00 | NA   |
|   | Unavailable                               | 2   | \$290,994.82            | 19.63%         | 0 | \$0.00 | NA   |
| Total                                   |   | 16  | \$1,482,577.12          | 100%           | 0 | \$0.00 |      |
| 212001111111111111111111111111111111111 | COLONIAL GAMDICG EA                       | 20  | φ1 51 4 70 <b>2</b> 1 4 | 60.02 <i>0</i> |   | ΦΩ ΩΩ  | DT A |
| 31389WWS0                               | COLONIAL SAVINGS FA                       | 20  | \$1,514,782.14          | 60.83%         | 0 | \$0.00 | NA   |
| T .4-1                                  | Unavailable                               | 9   | \$975,527.93            | 39.17%         |   | \$0.00 | NA   |
| Total                                   | +   | 29  | \$2,490,310.07          | 100%           | 0 | \$0.00 |      |
| 31389WWW1                               | NEXSTAR FINANCIAL<br>CORPORATION          | 67  | \$7,949,058.00          | 100%           | 0 | \$0.00 | NA   |
| Total                                   |   | 67  | \$7,949,058.00          | 100%           | 0 | \$0.00 |      |
|   |   |     |                         |                |   |        |      |
| 31389WWX9                               | NEXSTAR FINANCIAL CORPORATION             | 40  | \$2,706,977.00          | 100%           | 0 | \$0.00 | NA   |
| Total                                   |   | 40  | \$2,706,977.00          | 100%           | 0 | \$0.00 |      |
|   |   |     |                         |                |   |        |      |
| 31389WWY7                               | THE BRANCH BANKING<br>AND TRUST COMPANY   | 40  | \$2,055,075.51          | 77.62%         | 0 | \$0.00 | NA   |
|   | Unavailable                               | 12  | \$592,528.14            | 22.38%         | 0 | \$0.00 | NA   |
| Total                                   |   | 52  | \$2,647,603.65          | 100%           | 0 | \$0.00 |      |
|   |   |     |                         |                |   |        |      |
| 31389WX26                               | Unavailable                               | 34  | \$6,049,660.00          | 100%           | 0 | \$0.00 | NA   |
| Total                                   |   | 34  | \$6,049,660.00          | 100%           | 0 | \$0.00 |      |
|   |   |     |                         |                |   |        |      |
| 31389WX75                               | FLAGSTAR BANK, FSB                        | 4   | \$714,000.00            | 7.57%          | 0 | \$0.00 | NA   |
|   | Unavailable                               | 51  | \$8,721,661.60          | 92.43%         | 0 | \$0.00 | NA   |
| Total                                   |   | 55  | \$9,435,661.60          | 100%           | 0 | \$0.00 |      |

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|                    |                    | <u> </u> | Г                                       |                       |        | Т           |    |
|--------------------|--------------------|----------|---|-----------------------|--------|-------------|----|
| 31389WX83          | Unavailable        | 13       | \$1,682,394.26                          | 100%                  | 0      | \$0.00      | NA |
| Total              |                    | 13       | \$1,682,394.26                          | 100%                  | 0      | \$0.00      |    |
| 31389WX91          | Unavailable        | 23       | \$3,646,629.64                          | 100%                  | 0      | \$0.00      | NA |
| Total              |                    | 23       | \$3,646,629.64                          | 100%                  | 0      | \$0.00      |    |
| 31389WXG5          | Unavailable        | 66       | \$3,628,183.49                          | 100%                  | 0      | \$0.00      | NA |
| Total              |                    | 66       | \$3,628,183.49                          | 100%                  | 0      | \$0.00      |    |
| 31389WXH3          | Unavailable        | 30       | \$1,517,385.63                          | 100%                  | 0      |             | NA |
| Total              |                    | 30       | \$1,517,385.63                          | 100%                  | 0      | \$0.00      |    |
| 31389WXJ9          | FLAGSTAR BANK, FSB | 1        | \$81,728.77                             | 4.08%                 | 0      |             | NA |
| Total              | Unavailable        | 28<br>29 | \$1,921,127.32<br><b>\$2,002,856.09</b> | 95.92%<br><b>100%</b> | 0      | ·           | NA |
|                    |                    |          | Ψ2,002,000.00                           | 100 /0                |        | ·           |    |
| 31389WXN0<br>Total | Unavailable        | 22<br>22 | \$1,269,831.70<br><b>\$1,269,831.70</b> | 100%<br><b>100</b> %  | 0<br>0 |             | NA |
| 1 otai             |                    | 22       | φ1,209,031.70                           | 100 %                 | U      | φυ.υυ       |    |
| 31389WXQ3          | Unavailable        | 25       | \$1,363,491.00                          | 100%                  | 0      |             | NA |
| <u>Total</u>       |                    | 25       | \$1,363,491.00                          | 100%                  | 0      | \$0.00      |    |
| 31389WXR1          | FLAGSTAR BANK, FSB | 1        | \$38,131.91                             | 2.2%                  | 0      | \$0.00      | NA |
| Total              | Unavailable        | 30<br>31 | \$1,691,808.02                          | 97.8%                 | 1      | \$39,168.54 | NA |
| Total              |                    | 31       | \$1,729,939.93                          | 100%                  | 1      | \$39,168.54 |    |
| 31389WXS9          | Unavailable        | 20       | \$1,255,169.83                          | 100%                  | 0      | ·           | NA |
| <u>Total</u>       |                    | 20       | \$1,255,169.83                          | 100%                  | 0      | \$0.00      |    |
| 31389WXU4          | Unavailable        | 34       | \$3,858,357.35                          | 100%                  | 0      | 1           | NA |
| Total              |                    | 34       | \$3,858,357.35                          | 100%                  | 0      | \$0.00      |    |
| 31389WXV2          | Unavailable        | 41       | \$6,334,645.22                          | 100%                  | 0      | \$0.00      | NA |
| Total              |                    | 41       | \$6,334,645.22                          | 100%                  | 0      | \$0.00      |    |
| 31389WXW0          | Unavailable        | 89       | \$12,898,455.47                         | 100%                  | 0      | \$0.00      | NA |
| Total              |                    | 89       | \$12,898,455.47                         | 100%                  | 0      | \$0.00      |    |
| 31389WXX8          | FLAGSTAR BANK, FSB | 1        | \$95,607.44                             | 4.49%                 | 0      | \$0.00      | NA |
|                    | Unavailable        | 13       | \$2,036,103.96                          | 95.51%                | 0      |             | NA |
| Total              |                    | 14       | \$2,131,711.40                          | 100%                  | 0      | \$0.00      |    |
| 31389WXY6          | FLAGSTAR BANK, FSB | 3        | \$140,517.14                            | 13.4%                 | 0      | \$0.00      | NA |
|                    | Unavailable        | 18       | \$908,007.41                            | 86.6%                 | 0      |             | NA |

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|------------|--------------------|-------------|--|--------|-------------|--------|-------------|
| Total      |                    | 21          | \$1,048,524.55                             | 100%   | 0           | \$0.00 |             |
| 31389WYA7  | Unavailable        | 14          | \$2,487,859.79                             | 100%   | 0           | \$0.00 | NA          |
| Total      |                    | 14          | \$2,487,859.79                             | 100%   | 0           |        |             |
|            |                    |             |  |        |             |        |             |
| 31389WYB5  | Unavailable        | 34          | \$6,104,515.86                             | 100%   | H + +       |        | NA          |
| Total      |                    | 34          | \$6,104,515.86                             | 100%   | 0           | \$0.00 | $\Box$      |
|            |                    | 4           |  | ]      | 1           |        |             |
| 31389WYC3  | Unavailable        | 13          | \$2,615,677.85                             | 100%   | -           | ·      | NA          |
| Total      |                    | 13          | \$2,615,677.85                             | 100%   | 0           | \$0.00 |             |
| 31389WYD1  | FLAGSTAR BANK, FSB |             | \$45,000.00                                | 1.99%  | 0           | \$0.00 | NA          |
|            | Unavailable        | 19          | \$2,220,667.80                             | 98.01% |             |        | NA          |
| Total      |                    | 20          | \$2,265,667.80                             | 100%   | 0           | ,      |             |
|            |                    | 4-1         |  |        | <u>'</u>    |        | T           |
| 31389WYE9  | FLAGSTAR BANK, FSB | 1           | \$126,000.00                               | 10.24% | 0           |        | NA          |
|            | Unavailable        | 8           | \$1,104,600.00                             | 89.76% | 0           | ,      | NA          |
| Total      |                    | 9           | \$1,230,600.00                             | 100%   | 0           | \$0.00 |             |
| 212007777  | EL YOURTE PIE      | +++         | <b>0.1.1</b> € 0.00 -                      | 0.000  | <u> </u>    | 00.5   |             |
| 31389WYG4  | FLAGSTAR BANK, FSB | 1 20        | \$115,000.00                               | 2.32%  | 0           | \$0.00 | NA<br>NA    |
| Total      | Unavailable        | 29          | \$4,844,509.40<br>\$4 959 509 40           | 97.68% | <b>0</b>    | ,      | NA          |
| Total      |                    | 30          | \$4,959,509.40                             | 100%   | U           | \$0.00 |             |
| 31389WYL3  | FLAGSTAR BANK, FSB | 2           | \$111,600.00                               | 5.82%  | 0           |        | NA          |
|            | Unavailable        | 25          | \$1,805,780.00                             | 94.18% | 0           | ·      | NA          |
| Total      |                    | 27          | \$1,917,380.00                             | 100%   | 0           | \$0.00 |             |
| 31389WYW9  | Unavailable        | 26          | \$2,430,863.20                             | 100%   | 0           | \$0.00 | NA          |
| Total      |                    | 26          | \$2,430,863.20                             | 100%   | 0           | \$0.00 | - 14 1      |
| 21200****  | 77                 | +-          | φ4 <b>=</b> 0 = -                          |        | 4           |        |             |
| 31389WYX7  | Unavailable        | 11          | \$1,707,282.94                             | 100%   |             |        | NA          |
| Total      |                    | 11          | \$1,707,282.94                             | 100%   | 0           | \$0.00 |             |
| 31389WZ32  | Unavailable        | 160         | \$24,999,660.91                            | 100%   | 0           | \$0.00 | NA          |
| Total      | O HavanaUIC        | 160         | \$24,999,660.91<br>\$ <b>24,999,660.91</b> | 100%   | 0           |        | AVI         |
|            |                    | 100         | ~ ·9///9UU471                              | ±00 /0 | J           | ψυ.υυ  | <del></del> |
| 31389WZP3  | Unavailable        | 26          | \$3,112,797.94                             | 100%   | 0           | \$0.00 | NA          |
| Total      |                    | 26          | \$3,112,797.94                             | 100%   | 0           |        |             |
|            |                    |             |  |        |             |        |             |
| 31389WZU2  | FLAGSTAR BANK, FSB | 1           | \$83,292.98                                | 4.44%  | 0           | ·      | NA          |
|            | Unavailable        | 29          | \$1,792,964.32                             | 95.56% |             |        | NA          |
| Total      |                    | 30          | \$1,876,257.30                             | 100%   | 0           | \$0.00 |             |
| 2120037777 | EL YOURTE DISSE    | +           | \$10 <b>7</b> 252 -                        | 0.015  |             | 40.5   |             |
| 31389WZV0  | FLAGSTAR BANK, FSB | 18          | \$197,250.00<br>\$1,703,712,84             | 9.91%  |             |        | NA<br>NA    |
|            | Unavailable        | 18          | \$1,793,712.84                             | 90.09% | 0           | \$0.00 | NA          |

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| Total      |                       | 20         | \$1,990,962.84        | 100%   | 0 | \$0.00         |          |
|------------|-----------------------|------------|-----------------------|--------|---|----------------|----------|
|            |                       |            | · / · · · / · · · · · |        |   | , 2120         |          |
| 31389WZW8  | Unavailable           | 35         | \$2,120,200.00        | 100%   | 0 | \$0.00         | NA       |
| Total      |                       | 35         | \$2,120,200.00        | 100%   | 0 | \$0.00         |          |
|            |                       |            |                       |        |   |                |          |
| 31389X2A0  | KEYSTONE SAVINGS BANK | 36         | \$5,268,077.95        | 98.16% | 0 | \$0.00         | NA       |
|            | Unavailable           | 1          | \$98,527.22           | 1.84%  | 0 | ·              | NA       |
| Total      |                       | 37         | \$5,366,605.17        | 100%   | 0 | \$0.00         |          |
|            |                       |            |                       |        |   |                |          |
| 31389X2B8  | KEYSTONE SAVINGS BANK | 38         | \$3,946,779.86        | 88.72% | 0 |                | NA       |
| m 1        | Unavailable           | 4          | \$501,906.90          | 11.28% | 0 | \$0.00         | NA       |
| Total      |                       | 42         | \$4,448,686.76        | 100%   | 0 | \$0.00         |          |
| 31389X2C6  | KEYSTONE SAVINGS BANK | 49         | \$6,662,143.21        | 86.13% | 0 | \$0.00         | NA       |
| 51307A2C0  | Unavailable           | 7          | \$1,072,741.14        | 13.87% | 0 | \$0.00         | NA       |
| Total      | Chavanasic            | 56         | \$7,734,884.35        | 100%   | 0 | \$0.00         | 1171     |
| 10001      |                       | 20         | ψη, το 1,00 1.50      | 100 /0 | Ů | φ <b>υ.</b> σσ |          |
| 31389X2D4  | KEYSTONE SAVINGS BANK | 137        | \$21,124,937.64       | 95.34% | 0 | \$0.00         | NA       |
|            | Unavailable           | 7          | \$1,033,364.48        | 4.66%  | 0 | \$0.00         | NA       |
| Total      |                       | 144        | \$22,158,302.12       | 100%   | 0 | \$0.00         |          |
|            |                       |            |                       |        |   |                |          |
| 31389X2E2  | KEYSTONE SAVINGS BANK | 49         | \$6,763,281.01        | 100%   | 0 | \$0.00         | NA       |
| Total      |                       | 49         | \$6,763,281.01        | 100%   | 0 | \$0.00         |          |
|            |                       |            |                       |        |   |                |          |
| 31389X2F9  | KEYSTONE SAVINGS BANK | 60         | \$5,577,430.76        | 98.37% | 0 | \$0.00         | NA       |
|            | Unavailable           | 1          | \$92,482.55           | 1.63%  | 0 | \$0.00         | NA       |
| Total      |                       | 61         | \$5,669,913.31        | 100%   | 0 | \$0.00         |          |
|            |                       |            |                       |        |   |                |          |
| 31389X2G7  | KEYSTONE SAVINGS BANK | 57         | \$6,675,926.06        | 76.21% | 0 | \$0.00         | NA       |
|            | Unavailable           | 17         | \$2,083,822.04        | 23.79% | 0 |                | NA       |
| Total      |                       | 74         | \$8,759,748.10        | 100%   | 0 | \$0.00         |          |
| 31389X2H5  | KEYSTONE SAVINGS BANK | 149        | \$20,405,024.89       | 86.46% | 0 | \$0.00         | NA       |
| D1307A2113 | Unavailable           | 20         | \$3,194,953.55        | 13.54% | 0 | \$0.00         | NA<br>NA |
| Total      | Onavanaoic            | 169        | \$23,599,978.44       | 100%   | 0 | \$0.00         | IVA      |
| Total      |                       | 107        | Ψ20,000,000           | 100 /0 | U | Ψ <b>0.</b> 00 |          |
| 31389X2J1  | KEYSTONE SAVINGS BANK | 104        | \$15,868,327.82       | 100%   | 0 | \$0.00         | NA       |
| Total      |                       | 104        | \$15,868,327.82       | 100%   | 0 | \$0.00         |          |
|            |                       |            | , , ,                 |        |   |                |          |
| 31389X2U6  | EMC MORTGAGE          | 20         | ¢5 776 202 00         | 100%   | 0 | \$0.00         | NA       |
|            | CORPORATION           |            | \$5,776,392.08        |        |   | ·              | INA      |
| Total      |                       | 20         | \$5,776,392.08        | 100%   | 0 | \$0.00         |          |
|            |                       |            |                       |        |   |                |          |
| 31389X2W2  | EMC MORTGAGE          | 82         | \$15,313,847.77       | 100%   | 0 | \$0.00         | NA       |
| Total      | CORPORATION           | 82         |                       | 1000   | 0 | <b>ቀ</b> ለ ለለ  |          |
| Total      |                       | <b>8</b> 2 | \$15,313,847.77       | 100%   | U | \$0.00         |          |

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| 31389X6E8  | Unavailable           | 19  | \$1,290,939.82                | 100%            | 0 | \$0.00       | NA       |
|------------|-----------------------|-----|-------------------------------|-----------------|---|--------------|----------|
| Total      |                       | 19  | \$1,290,939.82                | 100%            | 0 | \$0.00       | 2        |
|            |                       |     | . , ,                         |                 |   |              |          |
| 31389XC92  | Unavailable           | 265 | \$55,731,993.82               | 100%            | 0 | \$0.00       | NA       |
| Total      |                       | 265 | \$55,731,993.82               | 100%            | 0 | \$0.00       |          |
|            |                       |     |                               |                 |   |              |          |
| 31389XDH3  | Unavailable           | 36  | \$5,692,388.00                | 100%            | 0 | \$0.00       | NA       |
| Total      |                       | 36  | \$5,692,388.00                | 100%            | 0 | \$0.00       |          |
|            |                       |     |                               |                 |   |              |          |
| 31389XDJ9  | Unavailable           | 50  | \$8,149,134.04                | 100%            | 0 |              | NA       |
| Total      |                       | 50  | \$8,149,134.04                | 100%            | 0 | \$0.00       |          |
|            |                       |     |                               |                 |   |              |          |
| 31389XDL4  | Unavailable           | 11  | \$1,261,698.84                | 100%            | 0 |              | NA       |
| Total      |                       | 11  | \$1,261,698.84                | 100%            | 0 | \$0.00       |          |
| 2120077777 |                       |     | 40.555                        |                 | _ | 4            | :        |
| 31389XDM2  | Unavailable           | 24  | \$3,252,114.50                | 100%            | 0 |              | NA       |
| Total      |                       | 24  | \$3,252,114.50                | 100%            | 0 | \$0.00       |          |
| 212001/005 | ** '111               | 1.5 | Φ1 005 <b>505</b> 05          | 1000            | 0 | <b>#0.00</b> | 27.4     |
| 31389XDP5  | Unavailable           | 15  | \$1,095,727.87                | 100%            | 0 |              | NA       |
| Total      |                       | 15  | \$1,095,727.87                | 100%            | 0 | \$0.00       |          |
| 21290VDO2  | DDMC INC              | 1   | \$21,000,00                   | 1 5 407         | 0 | ¢0.00        | NIA      |
| 31389XDQ3  | RBMG INC. Unavailable | 15  | \$21,000.00<br>\$1,344,066.05 | 1.54%<br>98.46% | 0 |              | NA<br>NA |
| Total      | Ullavallable          | 16  | \$1,365,066.05                | 100%            | 0 |              | INA      |
| 1 Otal     |                       | 10  | \$1,303,000.03                | 100 %           | U | φυ.υυ        |          |
| 31389XDR1  | RBMG INC.             | 1   | \$87,500.00                   | 2.13%           | 0 | \$0.00       | NA       |
| 51507ADICI | Unavailable           | 21  | \$4,014,350.00                | 97.87%          | 0 |              | NA       |
| Total      | Chavanaoic            | 22  | \$4,101,850.00                | 100%            | 0 |              | 1111     |
| 1 0 0 0 1  |                       |     | ¥ 1,101,00 0000               | 10070           | Ū | 4000         |          |
| 31389XDS9  | Unavailable           | 47  | \$6,005,896.66                | 100%            | 0 | \$0.00       | NA       |
| Total      |                       | 47  | \$6,005,896.66                | 100%            | 0 |              |          |
|            |                       |     | , ,                           |                 |   |              |          |
| 31389XDT7  | Unavailable           | 10  | \$1,588,505.00                | 100%            | 0 | \$0.00       | NA       |
| Total      |                       | 10  | \$1,588,505.00                | 100%            | 0 | \$0.00       |          |
|            |                       |     |                               |                 |   |              |          |
| 31389XDU4  | Unavailable           | 23  | \$3,338,400.00                | 100%            | 0 | \$0.00       | NA       |
| Total      |                       | 23  | \$3,338,400.00                | 100%            | 0 | \$0.00       |          |
|            |                       |     |                               |                 |   |              |          |
| 31389XDV2  | Unavailable           | 13  | \$2,072,300.00                | 100%            | 0 | \$0.00       | NA       |
| Total      |                       | 13  | \$2,072,300.00                | 100%            | 0 | \$0.00       |          |
|            |                       |     |                               |                 |   |              |          |
| 31389XDW0  | Unavailable           | 17  | \$1,329,000.24                | 100%            | 0 |              | NA       |
| Total      |                       | 17  | \$1,329,000.24                | 100%            | 0 | \$0.00       |          |
|            |                       |     |                               |                 |   |              |          |

| 31389XE41    | BANKUNITED, FEDERAL<br>SAVINGS BANK | 31   | \$8,468,780.17          | 24.53% | 0      | \$0.00 | NA  |
|--------------|-------------------------------------|------|-------------------------|--------|--------|--------|-----|
|              | Unavailable                         | 96   | \$26,062,365.27         | 75.47% | 0      | \$0.00 | NA  |
| Total        |                                     | 127  | \$34,531,145.44         | 100%   | 0      | \$0.00 |     |
|              |                                     |      |                         |        |        |        |     |
| 31389XE90    | WASHINGTON MUTUAL<br>BANK           | 10   | \$1,616,350.00          | 88.09% | 0      | \$0.00 | NA  |
|              | Unavailable                         | 1    | \$218,620.95            | 11.91% | 0      | ·      | NA  |
| Total        |                                     | 11   | \$1,834,970.95          | 100%   | 0      | \$0.00 |     |
| 31389XF81    | CHARTER ONE BANK FSB                | 28   | \$2,984,759.87          | 100%   | 0      |        | NA  |
| Total        |                                     | 28   | \$2,984,759.87          | 100%   | 0      | \$0.00 |     |
| 212007/200   | CHAPTER ONE BANK EGR                | 7.45 | ф102 520 12 <i>C</i> 15 | 1000   | 0      | Φ0.00  | NTA |
| 31389XF99    | CHARTER ONE BANK FSB                | 745  | \$102,520,126.15        | 100%   | 0<br>0 |        | NA  |
| <u>Total</u> |                                     | 745  | \$102,520,126.15        | 100%   | U      | \$0.00 |     |
| 31389XFA6    | WASHINGTON MUTUAL<br>BANK           | 9    | \$1,635,220.50          | 38.79% | 0      | \$0.00 | NA  |
|              | Unavailable                         | 15   | \$2,580,610.56          | 61.21% | 0      | \$0.00 | NA  |
| Total        |                                     | 24   | \$4,215,831.06          | 100%   | 0      | \$0.00 |     |
|              |                                     |      |                         |        |        |        |     |
| 31389XFC2    | WASHINGTON MUTUAL<br>BANK, FA       | 21   | \$3,219,551.18          | 43.13% | 0      | \$0.00 | NA  |
|              | Unavailable                         | 22   | \$4,244,386.65          | 56.87% | 0      | ·      | NA  |
| Total        |                                     | 43   | \$7,463,937.83          | 100%   | 0      | \$0.00 |     |
|              |                                     |      |                         |        |        |        |     |
| 31389XFD0    | WASHINGTON MUTUAL<br>BANK, FA       | 80   | \$14,272,894.95         | 38.39% |        | ·      | NA  |
|              | Unavailable                         | 129  | \$22,903,962.30         | 61.61% |        |        | NA  |
| Total        |                                     | 209  | \$37,176,857.25         | 100%   | 0      | \$0.00 |     |
| 31389XFF5    | WASHINGTON MUTUAL<br>BANK, FA       | 12   | \$2,304,932.06          | 53.75% | 0      | \$0.00 | NA  |
|              | Unavailable                         | 9    | \$1,983,300.00          | 46.25% | 0      | \$0.00 | NA  |
| Total        |                                     | 21   | \$4,288,232.06          | 100%   | 0      |        |     |
|              |                                     |      |                         |        |        |        |     |
| 31389XFG3    | WASHINGTON MUTUAL<br>BANK, FA       | 34   | \$6,644,182.68          | 38.75% | 0      | \$0.00 | NA  |
|              | Unavailable                         | 59   | \$10,500,038.23         | 61.25% | 0      | \$0.00 | NA  |
| Total        |                                     | 93   | \$17,144,220.91         | 100%   | 0      | \$0.00 |     |
| 31389XFM0    | WASHINGTON MUTUAL<br>BANK, FA       | 107  | \$19,144,252.26         | 48.39% | 0      | \$0.00 | NA  |
|              | Unavailable                         | 98   | \$20,420,157.55         | 51.61% | 0      | \$0.00 | NA  |
| Total        |                                     | 205  | \$39,564,409.81         | 100%   | 0      | \$0.00 |     |
|              |                                     |      |                         |        |        |        |     |

| 31389XFP3  | Linavailabla                              | 72            | \$13,216,084.88                           | 100%      | 0        | \$0.00 | NA          |
|------------|---|---------------|---|-----------|----------|--------|-------------|
| Total      | Unavailable                               | 72            | \$13,216,084.88<br>\$13,216,084.88        |           | -        |        | INA I       |
| 10tai      |   | 1 12          | \$13,210,00 <b>4.</b> 00                  | 100 /0    |          | φυ.υυ  | ,——         |
| 31389XFR9  | WASHINGTON MUTUAL<br>BANK, FA             | 11            | \$1,520,021.56                            | 16.06%    | 0        | \$0.00 | NA          |
|            | Unavailable                               | 42            | \$7,945,470.49                            | 83.94%    | 0        | \$0.00 | NA          |
| Total      |   | 53            | \$9,465,492.05                            | 1         | 0        | \$0.00 |             |
|            |   |               |   | <u></u> ! |          |        |             |
| 31389XFS7  | WASHINGTON MUTUAL<br>BANK, FA             | 49            | \$7,866,828.26                            |           |          | ,      |             |
|            | Unavailable                               | 62            | \$12,300,519.09                           |           | 1 1      |        | NA          |
| Total      |   | 111           | \$20,167,347.35                           | 100%      | 0        | \$0.00 | <b></b>     |
| <u> </u>   |   | 1             |   | !         | <u> </u> |        | <b></b>     |
| 31389XFT5  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 6             | \$970,034.29                              |           |          | ,      |             |
|            | Unavailable                               | 3             | \$442,766.35                              |           |          |        | NA          |
| Total      |   | 9             | \$1,412,800.64                            | 100%      | 0        | \$0.00 |             |
| <u> </u>   |   | 1             |   | !         | <u> </u> |        | <b>.</b>    |
| 31389XFV0  | Unavailable                               | 51            | \$8,796,325.80                            | 1         |          |        | NA          |
| Total      |   | 51            | \$8,796,325.80                            | 100%      | 0        | \$0.00 | <b></b>     |
| <b></b>    |   | 1             |   |           | <b>└</b> | 1      |             |
| 31389XG23  | CHARTER ONE BANK FSB                      | 249           | \$23,370,220.47                           |           |          | 1 1    |             |
| Total      |   | 249           | \$23,370,220.47                           | 100%      | 0        | \$0.00 | <del></del> |
| 2120037021 | OXY PEED ONE DANIA ECD                    | 110           | \$0.706.040.00                            | 1000      |          | Φ0.00  | NTA         |
| 31389XG31  | CHARTER ONE BANK FSB                      | 110           | \$9,786,949.08                            | 1         |          | 1 1    | 1           |
| Total      |   | 110           | \$9,786,949.08                            | 100%      | 0        | \$0.00 | <del></del> |
| 21200VCA5  | CHARTER ONE BANK FSB                      | 140           | \$21 401 785 07                           | 100%      | 0        | \$0.00 | NA          |
| 31389XGA5  | CHARTER UNE DAINE FOD                     | 140<br>140    | \$21,401,785.07<br><b>\$21,401,785.07</b> | 100%      | 1 1      |        |             |
| Total      |   | 140           | \$21,401,703.07                           | 100 70    |          | φυ.υυ  |             |
| 31389XGB3  | CHARTER ONE BANK FSB                      | 57            | \$3,664,359.38                            | 100%      | 0        | \$0.00 | NA          |
| Total      | CHARLER OILL BLINK I SD                   | 57            | \$3,664,359.38                            |           | 1 1      | 1      | 13/2        |
| Total      |   | <del>  </del> | Ψοςουτίςουν                               | 100 /     |          | Ψοιου  | ,           |
| 31389XGE7  | CHARTER ONE BANK FSB                      | 15            | \$2,184,920.92                            | 100%      | 0        | \$0.00 | NA          |
| Total      |   | 15            | \$2,184,920.92                            | 100%      |          |        | 1           |
|            |   |               |   | ,         |          |        | ,           |
| 31389XGF4  | CHARTER ONE BANK FSB                      | 163           | \$22,268,355.20                           | 100%      | 0        | \$0.00 | NA          |
| Total      |   | 163           | \$22,268,355.20                           | 1         | 0        | 1      |             |
|            |   |               |   | · '       |          |        |             |
| 31389XGG2  | CHARTER ONE BANK FSB                      | 53            | \$6,883,919.79                            | 100%      | 0        | \$0.00 | NA          |
| Total      |   | 53            | \$6,883,919.79                            | 100%      | 0        | \$0.00 | -           |
|            |   |               |   | !<br>!!   | $\Box'$  |        |             |
| 31389XGH0  | CHARTER ONE BANK FSB                      | 13            | \$1,806,651.10                            | 100%      | _        |        | NA          |
| Total      |   | 13            | \$1,806,651.10                            | 100%      | 0        | \$0.00 |             |
|            |   | $\perp$       |   | !         | <b>└</b> |        | <u> </u>    |
| 31389XGK3  | CHARTER ONE BANK FSB                      | 748           | \$118,579,119.88                          | 100%      | 0        | \$0.00 | NA          |

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| Total              |                       | 748             | \$118,579,119.88                        | 100%         | 0        | \$0.00        |       |
|--------------------|-----------------------|-----------------|---|--------------|----------|---------------|-------|
| 212007/61 1        | CHARTER ONE BANK EGR  | 250             | Φ57 526 607 07                          | 1000         | 0        | <b>\$0.00</b> | N/A   |
| 31389XGL1          | CHARTER ONE BANK FSB  | 358             | \$57,536,687.97                         | 100%         | <u>0</u> |               | NA    |
| <u>Total</u>       |                       | 358             | \$57,536,687.97                         | 100%         | U        | \$0.00        |       |
| 31389XGM9          | CHARTER ONE BANK FSB  | 57              | \$3,584,291.18                          | 100%         | 0        | \$0.00        | NA    |
| Total              |                       | 57              | \$3,584,291.18                          | 100%         | 0        | · ·           |       |
|                    |                       |                 |   |              |          |               |       |
| 31389XGN7          | CHARTER ONE BANK FSB  | 29              | \$4,705,740.85                          | 100%         | 0        |               | NA    |
| Total              |                       | 29              | \$4,705,740.85                          | 100%         | 0        | \$0.00        |       |
| 212001/202         | GWA PEED ONE DANK EGD | 60              | Φ10.05ζ.0 <b>7</b> 0.6 <b>7</b>         | 1000         | 0        | 40.00         | 27.4  |
| 31389XGP2          | CHARTER ONE BANK FSB  | 60              | \$10,056,878.67                         | 100%         | 0        | ·             | NA    |
| Total              |                       | 60              | \$10,056,878.67                         | 100%         | 0        | \$0.00        |       |
| 31389XGT4          | CHARTER ONE BANK FSB  | 11              | \$1,039,814.22                          | 100%         | 0        | \$0.00        | NA    |
| Total              |                       | 11              | \$1,039,814.22                          | 100%         | 0        |               | 1111  |
|                    |                       |                 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |              |          | ,             |       |
| 31389XGU1          | CHARTER ONE BANK FSB  | 166             | \$15,968,653.59                         | 100%         | 0        | \$0.00        | NA    |
| Total              |                       | 166             | \$15,968,653.59                         | 100%         | 0        | \$0.00        |       |
|                    |                       |                 |   |              |          |               |       |
| 31389XGV9          | CHARTER ONE BANK FSB  | 193             | \$17,084,802.79                         | 100%         | 0        |               | NA    |
| Total              |                       | 193             | \$17,084,802.79                         | 100%         | 0        | \$0.00        |       |
| 31389XGW7          | CHARTER ONE BANK FSB  | 91              | \$6,834,601.24                          | 100%         | 0        | \$0.00        | NA    |
| Total              | CHARTER ONE BANK 13B  | 91              | \$6,834,601.24                          | 100%         | 0        |               | IVA   |
| Total              |                       | 71              | ψ0,05-1,001.2-1                         | 100 /0       | U        | Ψ0.00         |       |
| 31389XGX5          | CHARTER ONE BANK FSB  | 15              | \$1,511,587.66                          | 100%         | 0        | \$0.00        | NA    |
| Total              |                       | 15              | \$1,511,587.66                          | 100%         | 0        | \$0.00        |       |
|                    |                       |                 |   |              |          |               |       |
| 31389XGY3          | CHARTER ONE BANK FSB  | 14              | \$1,020,367.53                          | 100%         |          | · ·           | NA    |
| Total              |                       | 14              | \$1,020,367.53                          | 100%         | 0        | \$0.00        |       |
| 212007/070         | CHARTER ONE DANIZEGO  | 02              | ¢0.002.120.65                           | 1000         | 0        | ¢0.00         | NT A  |
| 31389XGZ0<br>Total | CHARTER ONE BANK FSB  | 93<br><b>93</b> | \$9,093,129.65<br><b>\$9,093,129.65</b> | 100%<br>100% | 0<br>0   |               | NA    |
| 1 Otal             |                       | 73              | \$9,093,129.03                          | 100 /0       | U        | φυ.υυ         |       |
| 31389XHH9          | CHARTER ONE BANK FSB  | 597             | \$54,186,538.04                         | 100%         | 0        | \$0.00        | NA    |
| Total              |                       | 597             | \$54,186,538.04                         | 100%         | 0        |               |       |
|                    |                       |                 | ·                                       |              |          |               |       |
| 31389XHJ5          | CHARTER ONE BANK FSB  | 274             | \$19,667,993.87                         | 100%         | 0        | \$0.00        | NA    |
| Total              |                       | 274             | \$19,667,993.87                         | 100%         | 0        | \$0.00        |       |
|                    |                       |                 |   |              |          |               |       |
| 31389XHN6          | CHARTER ONE BANK FSB  | 472             | \$34,373,886.42                         | 100%         | 0        | · ·           | NA    |
| Total              |                       | 472             | \$34,373,886.42                         | 100%         | 0        | \$0.00        | +     |
| 31389XJ61          | VALLEY MORTGAGE       | 8               | \$457,046.52                            | 100%         | 0        | \$0.00        | NA    |
| 51307A <b>J</b> 01 | VALLET MORTOAGE       | 8               | ψ+57,040.52                             | 10070        | U        | φυ.υυ         | 1,4/4 |

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|           | COMPANY INC.                                  | . 1 | 1               | <br>   | '   | [        | . [          |
|-----------|---|-----|-----------------|--------|-----|----------|--------------|
| Total     |   | 8   | \$457,046.52    | 100%   | 0   | \$0.00   |              |
|           |   |     |                 |        |     |          |              |
| 31389XJD6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 5   | \$693,106.89    | 36.43% | 0   | \$0.00   | NA           |
|           | Unavailable                                   | 7   | \$1,209,538.53  | 63.57% | 0   | \$0.00   | NA           |
| Total     |   | 12  | \$1,902,645.42  | 100%   | 0   | \$0.00   |              |
| 31389XJE4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 49  | \$10,215,520.89 | 50.14% | 0   | \$0.00   | NA           |
|           | Unavailable                                   | 54  | \$10,160,048.55 | 49.86% | 0   | \$0.00   | NA           |
| Total     |   | 103 | \$20,375,569.44 | 100%   | _   |          |              |
| 31389XJG9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 100 | \$20,146,364.48 |        |     | ·        |              |
|           | Unavailable                                   | 99  | \$20,496,025.42 | 50.43% | 1 1 |          | NA           |
| Total     |   | 199 | \$40,642,389.90 | 100%   | 0   | \$0.00   | ——           |
| 31389XJH7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 111 | \$20,616,045.24 | 64.19% | 0   | \$0.00   | NA           |
|           | Unavailable                                   | 56  | \$11,498,966.99 |        | 1 1 |          | NA           |
| Total     |   | 167 | \$32,115,012.23 | 100%   | 0   | \$0.00   | <del></del>  |
| 31389XJK0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 1   | \$129,700.00    | 5.34%  | 0   | \$0.00   | NA           |
|           | Unavailable                                   | 12  | \$2,301,355.10  | 94.66% |     | · ·      | NA           |
| Total     |   | 13  | \$2,431,055.10  | 100%   | 0   | \$0.00   | <del>-</del> |
| 31389XK85 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7   | \$1,420,950.00  | 76.75% | 0   | \$0.00   | NA           |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$430,482.33    | 23.25% | 0   | \$0.00   | NA           |
| Total     |   | 9   | \$1,851,432.33  | 100%   | 0   | \$0.00   |              |
| 31389XKQ5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6   | \$815,948.71    | 100%   | 0   | \$0.00   | NA           |
| Total     |   | 6   | \$815,948.71    | 100%   | 0   | \$0.00   |              |
| 31389XZ55 | KEYSTONE SAVINGS BANK                         | 11  | \$1,547,451.75  | 100%   | 0   | \$0.00   | NA           |
| Total     |   | 11  | \$1,547,451.75  | 1      | 1 1 | · ·      |              |
|           |   |     |                 |        |     | <b>†</b> | -            |
| 31389XZ63 | KEYSTONE SAVINGS BANK                         | 44  | \$4,065,226.36  |        | _   |          | NA<br>NA     |
|           | Unavailable                                   | 2   | \$80,128.19     |        | _   | 1        | NA           |
| Total     |   | 46  | \$4,145,354.55  | 100%   | 0   | \$0.00   | <u>l</u>     |

|           |                                   | — т |                 | $\overline{}$ | $\overline{}$ |                         | $\overline{}$ |
|-----------|-----------------------------------|-----|-----------------|---------------|---------------|-------------------------|---------------|
| 31389XZ71 | KEYSTONE SAVINGS BANK             | 24  | \$2,576,457.91  | 100%          | 0             | \$0.00                  | NA            |
| Total     |                                   | 24  | \$2,576,457.91  | 100%          | 0             | \$0.00                  |               |
| 31389XZ89 | KEYSTONE SAVINGS BANK             | 57  | \$5,640,779.43  | 100%          | 0             | \$0.00                  | NA            |
| Total     | NETOTORE ON VINOS DEMIK           | 57  | \$5,640,779.43  | 100%          | 0             | \$0.00<br><b>\$0.00</b> | 1777          |
|           |                                   |     |                 |               | $\Box$        |                         |               |
| 31389XZR7 | THE LEADER MORTGAGE<br>COMPANY    | 1   | \$115,434.10    | 100%          | 0             | \$0.00                  | NA            |
| Total     |                                   | 1   | \$115,434.10    | 100%          | 0             | \$0.00                  |               |
| 31389Y2J9 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 27  | \$3,888,118.25  | 100%          | 0             | \$0.00                  | NA            |
| Total     |                                   | 27  | \$3,888,118.25  | 100%          | 0             | \$0.00                  |               |
| 31389Y2K6 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 90  | \$13,304,115.77 | 100%          | 0             | \$0.00                  | NA            |
| Total     | ,                                 | 90  | \$13,304,115.77 | 100%          | 0             | \$0.00                  |               |
| 31389Y2L4 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 107 | \$15,701,938.07 | 100%          | 0             | \$0.00                  | NA            |
| Total     |                                   | 107 | \$15,701,938.07 | 100%          | 0             | \$0.00                  |               |
| 31389Y2P5 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 32  | \$3,398,448.45  | 100%          | 0             | \$0.00                  | NA            |
| Total     |                                   | 32  | \$3,398,448.45  | 100%          | 0             | \$0.00                  |               |
| 31389Y5F4 | ABN AMRO MORTGAGE<br>GROUP, INC.  | 5   | \$598,900.00    | 5.34%         | 0             | \$0.00                  | NA            |
|           | Unavailable                       | 73  | \$10,609,151.64 |               | _             | \$0.00                  | NA            |
| Total     |                                   | 78  | \$11,208,051.64 | 100%          | 0             | \$0.00                  |               |
| 31389Y5J6 | ABN AMRO MORTGAGE<br>GROUP, INC.  | 1   | \$90,000.00     | 3.32%         | 0             | \$0.00                  | NA            |
|           | Unavailable                       | 17  | \$2,616,800.00  |               | 0             | \$0.00                  | NA            |
| Total     |                                   | 18  | \$2,706,800.00  | 100%          | 0             | \$0.00                  |               |
| 31389YEC1 | UNITED SAVINGS BANK<br>FSB        | 79  | \$10,708,777.74 | 100%          | 0             | \$0.00                  | NA            |
| Total     |                                   | 79  | \$10,708,777.74 | 100%          | 0             | \$0.00                  |               |
| 31389YED9 | UNITED SAVINGS BANK<br>FSB        | 35  | \$4,106,572.94  | 100%          | 0             | \$0.00                  | NA            |
| Total     |                                   | 35  | \$4,106,572.94  | 100%          | 0             | \$0.00                  |               |
| 31389YEE7 | UNITED SAVINGS BANK               | 20  | \$2,508,537.59  | 100%          | 0             | \$0.00                  | NA            |

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| FSB                               | 1 1  |   | J   |  |  | 1                                       |
|-----------------------------------|--|---|---|--|--|---|
|                                   | 20   | \$2,508,537.59  | 100%  | 0  | \$0.00   |   |
|                                   | ++   |   |   |  |  | <del></del>                             |
| UNITED SAVINGS BANK<br>FSB        | 238  | \$38,730,719.58   | 100%  | 0  | \$0.00   | NA                                      |
|                                   | 238  | \$38,730,719.58   | 100%  | 0  | \$0.00   |   |
|                                   |  |   |   |  |  |   |
| UNITED SAVINGS BANK<br>FSB        | 52   | \$8,063,870.71  | 100%  | 0  | \$0.00   | NA                                      |
|                                   | 52   | \$8,063,870.71  | 100%  | 0  | \$0.00   |   |
| TELE CAN PROPILED                 | +  |   |   |  |  | <del></del>                             |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 69   | \$12,136,440.67   | 100%  | 0  | \$0.00   | NA                                      |
|                                   | 69   | \$12,136,440.67   | 100%  | 0  | \$0.00   | <del></del>                             |
| T EUMANI DEOTHEDS                 | +  |   |   |  |  | <del></del>                             |
| HOLDINGS, INC.                    | 219  | \$38,349,386.08   | 100%  | 0  | \$0.00   | NA                                      |
|                                   | 219  | \$38,349,386.08   | 100%  | 0  | \$0.00   |   |
|                                   |  |   |   |  |  |   |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 187  | \$28,892,814.20   | 100%  | 0  | \$0.00   | NA                                      |
|                                   | 187  | \$28,892,814.20   | 100%  | 0  | \$0.00   |   |
|                                   |  |   |   |  |  |   |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 98   | \$18,023,558.89   | 100%  | 0  | \$0.00   | NA                                      |
|                                   | 98   | \$18,023,558.89   | 100%  | 0  | \$0.00   |   |
|                                   |  |   |   |  |  |   |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 12   | \$2,124,768.39  | 100%  | 0  | \$0.00   | NA                                      |
|                                   | 12   | \$2,124,768.39  | 100%  | 0  | \$0.00   |   |
|                                   |  |   |   |  |  |   |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 38   | \$7,216,008.89  | 100%  | 0  | \$0.00   | NA                                      |
|                                   | 38   | \$7,216,008.89  | 100%  | 0  | \$0.00   |   |
|                                   |  |   |   |  |  |   |
| Unavailable                       | 79   | \$13,667,520.24   | 100%  | 0  | \$0.00   | NA                                      |
|                                   | 79   | \$13,667,520.24   | 100%  | 0  | \$0.00   |   |
|                                   | $\bot$   |   |   |  |  |   |
| Unavailable                       |  | ·   |   | -  | · ·  | NA                                      |
|                                   | 34   | \$5,890,387.00  | 100%  | U  | \$0.00   | <u> </u>                                |
| They ilekle                       | 1 22   | \$1.691.250.00  | 100%  |  | 00.02  | NIA                                     |
| Unavailable                       |  | ·   |   | -  |  | NA                                      |
| +                                 | 1 22   | \$1,081,330.00  | 100 70  | U  | <b>\$0.00</b>  | <u> </u>                                |
| Unavailable                       | 33   | \$5 748 677 69  | 100%  | 0  | \$0.00   | NA                                      |
| Ollavallable                      | -1   |   |   | -  |  | 17/1                                    |
|                                   | UNITED SAVINGS BANK FSB  UNITED SAVINGS BANK FSB  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC. | UNITED SAVINGS BANK FSB  238  UNITED SAVINGS BANK FSB  52  LEHMAN BROTHERS HOLDINGS, INC.  69  LEHMAN BROTHERS HOLDINGS, INC.  187  LEHMAN BROTHERS HOLDINGS, INC.  187  LEHMAN BROTHERS HOLDINGS, INC.  187  LEHMAN BROTHERS HOLDINGS, INC.  188  LEHMAN BROTHERS HOLDINGS, INC.  12  LEHMAN BROTHERS HOLDINGS, INC.  38  Unavailable 79  Unavailable 79  Unavailable 34  Unavailable 22  22 | UNITED SAVINGS BANK FSB  238 \$38,730,719.58  238 \$38,730,719.58  UNITED SAVINGS BANK FSB  52 \$8,063,870.71  LEHMAN BROTHERS HOLDINGS, INC.  69 \$12,136,440.67  LEHMAN BROTHERS HOLDINGS, INC.  219 \$38,349,386.08  LEHMAN BROTHERS HOLDINGS, INC.  187 \$28,892,814.20  LEHMAN BROTHERS HOLDINGS, INC.  1887 \$28,892,814.20  LEHMAN BROTHERS HOLDINGS, INC.  189 \$18,023,558.89  LEHMAN BROTHERS HOLDINGS, INC.  12 \$2,124,768.39  LEHMAN BROTHERS HOLDINGS, INC.  12 \$2,124,768.39  LEHMAN BROTHERS HOLDINGS, INC.  138 \$7,216,008.89  Unavailable  79 \$13,667,520.24  Unavailable  24 \$1,681,350.00  Unavailable  25 \$1,681,350.00  Unavailable  26 \$1,681,350.00  Unavailable  27 \$1,681,350.00  Unavailable  28 \$1,681,350.00  Unavailable  29 \$1,681,350.00 | UNITED SAVINGS BANK FSB  238 \$38,730,719.58 100%  UNITED SAVINGS BANK FSB  238 \$38,730,719.58 100%  UNITED SAVINGS BANK FSB  52 \$8,063,870.71 100%  ELEHMAN BROTHERS HOLDINGS, INC.  69 \$12,136,440.67 100%  LEHMAN BROTHERS HOLDINGS, INC.  219 \$38,349,386.08 100%  ELEHMAN BROTHERS HOLDINGS, INC.  187 \$28,892,814.20 100%  LEHMAN BROTHERS HOLDINGS, INC.  1887 \$28,892,814.20 100%  LEHMAN BROTHERS HOLDINGS, INC.  189 \$18,023,558.89 100%  ELEHMAN BROTHERS HOLDINGS, INC.  219 \$38,349,386.08 100%  ELEHMAN BROTHERS HOLDINGS, INC.  187 \$28,892,814.20 100%  ELEHMAN BROTHERS HOLDINGS, INC.  219 \$13,667,520.24 100%  Unavailable  22 \$1,681,350.00 100% | UNITED SAVINGS BANK FSB  238 \$38,730,719.58 100% 0  UNITED SAVINGS BANK FSB  238 \$38,730,719.58 100% 0  UNITED SAVINGS BANK FSB  52 \$8,063,870.71 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  69 \$12,136,440.67 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  219 \$38,349,386.08 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  187 \$28,892,814.20 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  1887 \$28,892,814.20 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  189 \$18,023,558.89 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  219 \$38,349,386.08 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  187 \$28,892,814.20 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  219 \$38,349,386.08 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  187 \$28,892,814.20 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  218 \$18,023,558.89 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  219 \$31,667,520.24 100% 0  Unavailable 79 \$13,667,520.24 100% 0  Unavailable 34 \$5,890,387.00 100% 0  Unavailable 22 \$1,681,350.00 100% 0  Unavailable 22 \$1,681,350.00 100% 0  Unavailable 22 \$1,681,350.00 100% 0 | 20   \$2,508,537.59   100%   0   \$0.00 |

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|             | <del></del>  | <del></del> | Т   |              | ı             |                         |      |
|-------------|--------------|-------------|---|--------------|---------------|-------------------------|------|
| 31389YRB9   | Unavailable  | 24          | \$3,752,625.00                            | 100%         | 0             | \$0.00                  | NA   |
| Total       | Onavanaoio   | 24          | \$3,752,625.00                            | 100%         | 0             | \$0.00                  | 1111 |
| Total       |              |             | Ψοςτοπισο                                 | 100 /0       |               | ΨΟ•Ο                    |      |
| 31389YRZ6   | Unavailable  | 123         | \$22,144,650.24                           | 100%         | 0             | \$0.00                  | NA   |
| Total       |              | 123         | \$22,144,650.24                           | 100%         | 0             | \$0.00                  |      |
|             |              |             |   |              |               |                         |      |
| 31389YS36   | Unavailable  | 3           | \$304,977.56                              | 100%         | 0             | \$0.00                  | NA   |
| Total       |              | 3           | \$304,977.56                              | 100%         | 0             | \$0.00                  |      |
|             |              |             |   |              |               |                         |      |
| 31389YS51   | Unavailable  | 41          | \$6,629,437.92                            | 100%         | 0             | \$0.00                  | NA   |
| Total       |              | 41          | \$6,629,437.92                            | 100%         | 0             | \$0.00                  |      |
|             |              | - 11        | ÷ = 020 744 40                            | 1000         |               | <b>*2.00</b>            | 27.4 |
| 31389YS69   | Unavailable  | 41          | \$5,820,744.42                            | 100%         | 0             | \$0.00                  | NA   |
| Total       |              | 41          | \$5,820,744.42                            | 100%         | 0             | \$0.00                  |      |
| 212003/077  | TT11-1-1-    | 10          | \$2,220,274,12                            | 1000/        | 0             | \$0.00                  | NI A |
| 31389YS77   | Unavailable  | 18<br>18    | \$2,330,374.13<br>\$2,330,374.13          | 100%<br>100% | 0<br><b>0</b> | \$0.00                  | NA   |
| Total       |              | 10          | \$2,330,374.13                            | 100 %        | U             | \$0.00                  |      |
| 31389YS93   | Unavailable  | 75          | \$10,351,853.72                           | 100%         | 0             | \$0.00                  | NA   |
| Total       | Ullavallaule | 75          | \$10,351,853.72<br>\$10,351,853.72        | 100%         | 0             | \$0.00<br>\$0.00        | 1973 |
|             |              | 1,5         | Ψ10,001,000.72                            | 100 /0       | Ť             | ΨΟ•Ο                    |      |
| 31389YSR3   | Unavailable  | 88          | \$16,954,594.05                           | 100%         | 0             | \$0.00                  | NA   |
| Total       |              | 88          | \$16,954,594.05                           | 100%         | 0             | \$0.00                  |      |
|             |              |             | . , ,                                     |              |               | ·                       |      |
| 31389YSS1   | Unavailable  | 536         | \$91,697,595.49                           | 100%         | 0             | \$0.00                  | NA   |
| Total       |              | 536         | \$91,697,595.49                           | 100%         | 0             | \$0.00                  |      |
|             |              |             |   |              |               |                         |      |
| 31389YST9   | Unavailable  | 326         | \$69,370,734.10                           | 100%         | 0             | \$0.00                  | NA   |
| Total       |              | 326         | \$69,370,734.10                           | 100%         | 0             | \$0.00                  |      |
|             |              |             |   |              |               |                         |      |
| 31389YSU6   | Unavailable  | 123         | \$29,441,148.61                           | 100%         | 0             | \$0.00                  | NA   |
| Total       |              | 123         | \$29,441,148.61                           | 100%         | 0             | \$0.00                  | 1    |
| 212003/03/4 | TT:1-1-1-    | 220         | ΦC0 000 114 0C                            | 1000/        | 0             | ¢0.00                   | NI A |
| 31389YSV4   | Unavailable  | 339<br>339  | \$68,988,114.96<br><b>\$68,988,114.96</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   |
| Total       |              | 339         | \$00,900,114.90                           | 100%         | U             | <b>\$0.00</b>           |      |
| 31389YTA9   | Unavailable  | 14          | \$1,901,425.45                            | 100%         | 0             | \$0.00                  | NA   |
| Total       | Onavanaoie   | 14          | \$1,901,425.45                            | 100%         | 0             | \$0.00                  | 11/1 |
| 1 Ottal     |              |             | ΨΙΟΣΟΙΟ                                   | 100 /0       |               | ΨΟ•Ο                    |      |
| 31389YTE1   | Unavailable  | 395         | \$70,422,973.65                           | 100%         | 0             | \$0.00                  | NA   |
| Total       |              | 395         | \$70,422,973.65                           | 100%         | 0             | \$0.00                  |      |
|             |              |             |   |              |               |                         |      |
| 31389YTF8   | Unavailable  | 792         | \$115,340,161.15                          | 100%         | 0             | \$0.00                  | NA   |
| Total       |              | 792         | \$115,340,161.15                          | 100%         | 0             | \$0.00                  |      |

|           |   | <del></del>       |                 |        | $\Box$   |        |              |
|-----------|---|-------------------|-----------------|--------|--|--------|--------------|
| 31389YTG6 | Unavailable                             | 66                | \$8,710,815.75  |        | t t  | ·      | NA           |
| Total     |   | 66                | \$8,710,815.75  | 100%   | 0  | \$0.00 | <u> </u>     |
| 31389YTS0 | Unavailable                             | 46                | \$8,697,510.00  | 100%   | 0  | \$0.00 | NA           |
| Total     |   | 46                | \$8,697,510.00  |        | 0  | \$0.00 |              |
|           |   |                   |                 |        |  |        |              |
| 31389YU25 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 156               | \$22,392,216.64 | 55.26% | 0  | \$0.00 | NA           |
|           | Unavailable                             | 145               | \$18,129,267.47 | 44.74% | 0  | \$0.00 | NA           |
| Total     |   | 301               | \$40,521,484.11 | 100%   | 0  | \$0.00 |              |
| 31389YU33 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 210               | \$27,283,275.11 | 47.83% | 0  | \$0.00 | NA           |
|           | Unavailable                             | 252               | \$29,761,719.80 | 52.17% | 0  | \$0.00 | NA           |
| Total     |   | 462               | \$57,044,994.91 | 100%   |  |        |              |
|           |   |                   |                 |        |  |        |              |
| 31389YU41 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 181               | \$20,828,157.64 | 34.74% | 0  | \$0.00 | NA           |
|           | Unavailable                             | 320               | \$39,127,533.58 | 65.26% | 0  | \$0.00 | NA           |
| Total     |   | 501               | \$59,955,691.22 | 100%   | 0  | \$0.00 |              |
|           |   | $\overline{\Box}$ |                 |        | $\Box$   |        |              |
| 31389YU58 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 20                | \$1,999,406.00  |        |  | ·      | NA           |
|           | Unavailable                             | 169               | \$17,323,287.89 |        |  | ·      | NA           |
| Total     |   | 189               | \$19,322,693.89 | 100%   | 0  | \$0.00 | <del></del>  |
| 31389YUN9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 9                 | \$1,106,000.35  | 36.54% | 0  | \$0.00 | NA           |
|           | Unavailable                             | 13                | \$1,920,826.69  | 63.46% | 0  | \$0.00 | NA           |
| Total     |   | 22                | \$3,026,827.04  |        | -  |        |              |
|           |   | $\Box$            |                 |        |  |        |              |
| 31389YUP4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 52                | \$7,841,254.61  | 41.25% | 0  | \$0.00 | NA           |
|           | Unavailable                             | 75                | \$11,166,861.35 |        |  |        | NA           |
| Total     |   | 127               | \$19,008,115.96 | 100%   | 0  | \$0.00 | <del>-</del> |
| 31389YUQ2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 65                | \$9,526,965.59  | 33.9%  | 0  | \$0.00 | NA           |
|           | Unavailable                             | 125               | \$18,578,215.67 | 66.1%  | 0  | \$0.00 | NA           |
| Total     |   | 190               | \$28,105,181.26 |        | <del>                                     </del> |        |              |
|           |   |                   |                 | ,      |  |        |              |
| 31389YUR0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 85                | \$14,526,446.60 |        |  | \$0.00 | NA           |
|           | Unavailable                             | 149               | \$21,872,260.08 | 60.09% | 0  | \$0.00 | NA           |
| Total     |   | 234               | \$36,398,706.68 | 100%   | 0  | \$0.00 |              |
|           |   |                   |                 |        |  |        |              |

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| 31389YUS8   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 67  | \$11,835,266.26 | 41.96% | 0 | \$0.00         | NA   |
|-------------|---|-----|-----------------|--------|---|----------------|------|
|             | Unavailable                             | 106 | \$16,370,455.91 | 58.04% | 0 | \$0.00         | NA   |
| Total       |   | 173 | \$28,205,722.17 | 100%   | 0 | \$0.00         |      |
|             |   |     |                 |        |   |                |      |
| 31389YUT6   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 104 | \$18,060,458.26 | 35.13% | 0 | \$0.00         | NA   |
|             | Unavailable                             | 220 | \$33,356,372.83 | 64.87% | 0 | \$0.00         | NA   |
| Total       |   | 324 | \$51,416,831.09 | 100%   | 0 | \$0.00         |      |
|             |   |     |                 |        |   |                |      |
| 31389YUU3   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 94  | \$14,804,470.90 | 45.49% | 0 | \$0.00         | NA   |
|             | Unavailable                             | 122 | \$17,737,518.71 | 54.51% | 0 | \$0.00         | NA   |
| Total       |   | 216 | \$32,541,989.61 | 100%   | 0 | \$0.00         |      |
|             |   |     |                 |        |   |                |      |
| 31389YUV1   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 101 | \$16,650,141.03 | 48.3%  | 0 | \$0.00         | NA   |
|             | Unavailable                             | 119 | \$17,818,651.95 | 51.7%  | 0 | \$0.00         | NA   |
| Total       |   | 220 | \$34,468,792.98 | 100%   | 0 | \$0.00         |      |
|             |   |     |                 |        |   |                |      |
| 31389YUW9   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 103 | \$16,558,199.47 | 49.7%  | 0 | \$0.00         | NA   |
|             | Unavailable                             | 125 | \$16,759,232.71 | 50.3%  | 0 | \$0.00         | NA   |
| Total       |   | 228 | \$33,317,432.18 | 100%   | 0 | \$0.00         |      |
| 31389YUX7   | CHASE MANHATTAN                         | 53  | \$9,483,052.51  | 23.94% | 0 | \$0.00         | NA   |
| 313071 0117 | MORTGAGE CORPORATION                    |     | . , ,           |        |   | ,              |      |
|             | Unavailable                             | 212 | \$30,126,201.65 | 76.06% | 0 | ·              | NA   |
| Total       |   | 265 | \$39,609,254.16 | 100%   | 0 | \$0.00         |      |
| 31389YUY5   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 135 | \$20,257,193.27 | 60%    | 0 | \$0.00         | NA   |
|             | Unavailable                             | 107 | \$13,507,244.75 | 40%    | 0 | \$0.00         | NA   |
| Total       | Chavanasie                              | 242 | \$33,764,438.02 | 100%   | 0 | 1              | 11/1 |
| 10441       |   |     | ψ33,704,430.02  | 100 /0 | U | ψ <b>0.</b> 00 |      |
| 31389YUZ2   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 159 | \$24,718,437.63 | 45.19% | 0 | \$0.00         | NA   |
|             | Unavailable                             | 220 | \$29,978,738.60 | 54.81% | 0 | \$0.00         | NA   |
| Total       |   | 379 | \$54,697,176.23 | 100%   | 0 | \$0.00         |      |
|             |   |     |                 |        |   |                |      |
| 31389YV24   | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 48  | \$7,807,213.69  | 100%   | 0 | \$0.00         | NA   |
| Total       |   | 48  | \$7,807,213.69  | 100%   | 0 | \$0.00         |      |
|             |   |     |                 |        |   |                |      |
| 31389YVE8   | LEHMAN BROTHERS                         | 28  | \$3,861,690.36  | 100%   | 0 | \$0.00         | NA   |

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| l         | HOLDINGS, INC.                    |     |                 |      |   | <u> </u> |    |
|-----------|-----------------------------------|-----|-----------------|------|---|----------|----|
| Total     |                                   | 28  | \$3,861,690.36  | 100% | 0 | \$0.00   |    |
|           | LEHMAN BROTHERS                   |     |                 |      |   |          |    |
| 31389YVF5 | HOLDINGS, INC.                    | 87  | \$16,668,479.03 | 100% | 0 | \$0.00   | NA |
| Total     |                                   | 87  | \$16,668,479.03 | 100% | 0 | \$0.00   |    |
|           | LEHMAN BROTHERS                   |     |                 |      |   |          |    |
| 31389YVH1 | HOLDINGS, INC.                    | 14  | \$2,750,882.62  | 100% | 0 | \$0.00   | NA |
| Total     |                                   | 14  | \$2,750,882.62  | 100% | 0 | \$0.00   |    |
|           | LEHMAN BROTHERS                   |     |                 |      |   |          |    |
| 31389YVJ7 | HOLDINGS, INC.                    | 14  | \$1,562,878.54  | 100% | 0 | \$0.00   | NA |
| Total     |                                   | 14  | \$1,562,878.54  | 100% | 0 | \$0.00   |    |
|           |                                   |     |                 |      |   |          |    |
| 31389YVK4 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 128 | \$18,562,691.34 | 100% | 0 | \$0.00   | NA |
| Total     | Hollen (ob, n (e.                 | 128 | \$18,562,691.34 | 100% | 0 | \$0.00   |    |
|           |                                   |     |                 |      |   |          |    |
| 31389YVL2 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 31  | \$4,317,848.18  | 100% | 0 | \$0.00   | NA |
| Total     | roll bir (ob, ir (o)              | 31  | \$4,317,848.18  | 100% | 0 | \$0.00   |    |
|           |                                   |     |                 |      |   |          |    |
| 31389YVM0 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 124 | \$19,614,390.40 | 100% | 0 | \$0.00   | NA |
| Total     | ,                                 | 124 | \$19,614,390.40 | 100% | 0 | \$0.00   |    |
|           |                                   |     |                 |      |   |          |    |
| 31389YVP3 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 101 | \$14,623,315.54 | 100% | 0 | \$0.00   | NA |
| Total     |                                   | 101 | \$14,623,315.54 | 100% | 0 | \$0.00   |    |
|           | I EUMAN DROTHERG                  |     |                 |      |   |          |    |
| 31389YVV0 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 18  | \$3,063,952.24  | 100% | 0 | \$0.00   | NA |
| Total     |                                   | 18  | \$3,063,952.24  | 100% | 0 | \$0.00   |    |
|           |                                   |     |                 |      |   |          |    |
| 31389YVX6 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 32  | \$5,685,104.96  | 100% | 0 | \$0.00   | NA |
| Total     |                                   | 32  | \$5,685,104.96  | 100% | 0 | \$0.00   |    |
|           |                                   |     |                 |      |   |          |    |
| 31389YVZ1 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 11  | \$1,524,815.26  | 100% | 0 | \$0.00   | NA |
| Total     |                                   | 11  | \$1,524,815.26  | 100% | 0 | \$0.00   |    |
|           |                                   |     |                 |      |   |          |    |
| 31389YY96 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 6   | \$791,455.77    | 100% | 0 | \$0.00   | NA |
| Total     |                                   | 6   | \$791,455.77    | 100% | 0 | \$0.00   |    |
|           |                                   |     |                 |      |   |          |    |

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| 31389YZC8 | LEHMAN BROTHERS<br>HOLDINGS, INC.                   | 58  | \$8,342,784.24            | 100%  | 0 | \$0.00       | NA |
|-----------|---|-----|---------------------------|-------|---|--------------|----|
| Total     | HOLDINGS, INC.                                      | 58  | \$8,342,784.24            | 100%  | 0 | \$0.00       |    |
| 10tai     |   | 30  | φ <del>0,342,764.24</del> | 100 % | U | <b>Φυ.υυ</b> |    |
| 31389YZD6 | LEHMAN BROTHERS<br>HOLDINGS, INC.                   | 64  | \$9,005,248.83            | 100%  | 0 | \$0.00       | NA |
| Total     |   | 64  | \$9,005,248.83            | 100%  | 0 | \$0.00       |    |
|           |   |     |                           |       |   |              |    |
| 31389YZF1 | LEHMAN BROTHERS<br>HOLDINGS, INC.                   | 25  | \$2,354,643.58            | 100%  | 0 | \$0.00       | NA |
| Total     |   | 25  | \$2,354,643.58            | 100%  | 0 | \$0.00       |    |
| 31371KN31 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 11  | \$1,895,728.41            | 0.25% | 0 | \$0.00       | NA |
|           | AMSOUTH BANK  | 2   | \$413,170.00              | 0.05% | 0 | \$0.00       | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 46  | \$8,663,645.81            | 1.12% | 0 | \$0.00       | NA |
|           | BANK OF HAWAII                                      | 84  | \$19,098,033.24           | 2.48% | 0 | \$0.00       | NA |
|           | BANK ONE,NA   | 2   | \$313,375.16              | 0.04% | 0 | \$0.00       | NA |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 48  | \$9,593,746.88            | 1.24% | 0 | \$0.00       | NA |
|           | BSB BANK & TRUST CO.                                | 9   | \$1,002,246.56            | 0.13% | 0 | \$0.00       | NA |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                     | 1   | \$126,280.06              | 0.02% | 0 | \$0.00       | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                        | 2   | \$165,500.00              | 0.02% | 0 | \$0.00       | NA |
|           | CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 88  | \$10,509,643.00           | 1.36% | 0 | \$0.00       | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 24  | \$3,438,334.56            | 0.45% | 0 | \$0.00       | NA |
|           | COLONIAL SAVINGS FA                                 | 2   | \$296,675.84              | 0.04% | 0 | \$0.00       | NA |
|           | CORINTHIAN MORTGAGE<br>CORPORATION                  | 2   | \$302,900.00              | 0.04% | 0 | \$0.00       | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 394 | \$61,259,905.70           | 7.94% | 0 | \$0.00       | NA |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.           | 8   | \$1,060,599.60            | 0.14% | 0 | \$0.00       | NA |
|           | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 23  | \$3,293,751.67            | 0.43% | 0 | \$0.00       | NA |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 2   | \$319,562.00              | 0.04% | 0 | \$0.00       | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 29  | \$4,831,525.97            | 0.63% | 0 | \$0.00       | NA |
|           | GUARANTY BANK SSB                                   | 57  | \$9,113,290.00            | 1.18% | 0 | \$0.00       | NA |
|           |   | 5   | \$1,022,474.07            | 0.13% | 0 | \$0.00       | NA |

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| GUARANTY RESIDENTIAL LENDING, INC.                |     |                 |       |     |        |    |
|---|-----|-----------------|-------|-----|--------|----|
| GUARDIAN MORTGAGE<br>COMPANY INC.                 | 14  | \$2,456,900.00  | 0.32% | 0   | \$0.00 | NA |
| HARWOOD STREET<br>FUNDING I, LLC                  | 2   | \$417,483.55    | 0.05% | 0   | \$0.00 | NA |
| HOME STAR MORTGAGE<br>SERVICES, LLC               | 3   | \$435,667.69    | 0.06% | 0   | \$0.00 | NA |
| HOMEAMERICAN<br>MORTGAGE CORPORATION              | 5   | \$815,736.06    | 0.11% | 0   | \$0.00 | NA |
| HOMEBANC MORTGAGE<br>CORPORATION                  | 111 | \$17,615,106.16 | 2.28% |     | ,      |    |
| HOMESIDE LENDING, INC.                            | 1   | \$68,518.28     |       |     |        | 1  |
| <br>HOMESTREET BANK                               | 62  | \$11,722,683.57 | 1.52% | 0   | \$0.00 | NA |
| ICM MORTGAGE<br>CORPORATION                       | 72  | . , ,           |       |     | ·      |    |
| IVANHOE FINANCIAL INC.                            | 53  |                 | 1.13% | 1 1 |        |    |
| LA GRANGE STATE BANK                              | 23  | \$4,181,896.18  | 0.54% | 0   | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION                       | 14  | \$2,468,006.12  | 0.32% | 0   | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE CORPORATION             | 48  | , ,             | 0.95% |     | ,      | NA |
| MORTGAGEAMERICA INC.                              | 59  | \$7,500,412.00  | 0.97% | 0   | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                 | 257 | \$39,259,924.21 | 5.09% | 0   | \$0.00 | NA |
| NATIONWIDE HOME<br>MORTGAGE COMPANY               | 2   | \$394,891.51    | 0.05% | 0   | \$0.00 | NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.             | 3   | \$472,055.09    | 0.06% | 0   | \$0.00 | NA |
| OLYMPIA MORTGAGE<br>CORPORATION                   | 1   | \$184,300.00    | 0.02% | 0   | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION                 | 8   | \$1,424,731.23  | 0.18% | 0   | \$0.00 | NA |
| PINNACLE FINANCIAL<br>CORPORATION                 | 31  | . , ,           |       |     |        |    |
| PLYMOUTH SAVINGS BANK                             | 26  | \$3,813,305.46  | 0.49% | 0   | \$0.00 | NA |
| PRISM MORTGAGE<br>COMPANY                         | 8   | \$1,501,475.53  | 0.19% | 0   | \$0.00 | NA |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.             | 88  | . , ,           |       |     |        |    |
| REGIONS MORTGAGE, INC.                            | 81  | \$11,359,396.38 | 1.47% | 0   | \$0.00 | NA |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE | 40  | \$6,992,394.39  | 0.91% | 0   | \$0.00 | NA |
| <br>SUNSHINE MORTGAGE<br>CORPORATION              | 33  | \$5,545,912.00  | 0.72% | 0   | \$0.00 | NA |
| SUNTRUST MORTGAGE INC.                            | 1   | \$75,932.94     | 0.01% | 0   | \$0.00 | NA |

| 0 0       |  |       |  |                         |   |                            |          |
|-----------|--|-------|--|-------------------------|---|----------------------------|----------|
|           | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION                             | 25    | \$4,342,955.28                           | 0.56%                   | 0 | \$0.00                     | NA       |
|           | TERRITORIAL SAVINGS<br>AND LOAN ASSOCIATION                                      | 2     | \$451,451.83                             | 0.06%                   | 0 | \$0.00                     | NA       |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY   | 13    | \$1,780,236.65                           | 0.23%                   | 0 | \$0.00                     | NA       |
|           | TOWNE MORTGAGE<br>COMPANY  | 2     | \$275,202.47                             | 0.04%                   | 0 | \$0.00                     | NA       |
|           | TRUSTCORP MORTGAGE<br>COMPANY  | 24    | \$3,485,502.29                           | 0.45%                   | 0 | \$0.00                     | NA       |
|           | TRUSTMARK NATIONAL<br>BANK   | 19    | \$2,696,486.07                           | 0.35%                   | 0 | \$0.00                     | NA       |
|           | UNION FEDERAL BANK OF INDIANAPOLIS   | 1     | \$229,781.77                             | 0.03%                   | 0 | \$0.00                     | NA       |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.   | 3     | \$580,128.46                             | 0.08%                   | 0 | \$0.00                     | NA       |
|           | USAA FEDERAL SAVINGS<br>BANK   | 1     | \$180,556.72                             | 0.02%                   | 0 | \$0.00                     | NA       |
|           | WACHOVIA BANK, NA  | 68    | \$12,449,607.37                          | 1.61%                   | 0 | \$0.00                     | NA       |
|           | WASHINGTON MUTUAL<br>BANK, FA  | 1     | \$98,943.83                              | 0.01%                   | 0 | \$0.00                     | NA       |
|           | Unavailable  | 2,623 | \$439,679,772.63                         | 57.05%                  | 0 | \$0.00                     | NA       |
| Total     |  | 4,667 | \$771,161,965.33                         | 100%                    | 0 | \$0.00                     |          |
|           |  |       |  |                         |   |                            |          |
| 31371KN49 | AEGIS MORTGAGE<br>CORPORATION  | 2     | \$415,800.00                             | 0.02%                   | 0 | \$0.00                     | NA       |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)  | 93    | \$11,937,747.28                          | 0.6%                    | 0 | \$0.00                     | NA       |
|           | AMSOUTH BANK   | 35    | \$4,514,007.07                           | 0.23%                   | 0 | \$0.00                     | NA       |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION  | 101   | \$15,243,166.98                          | 0.76%                   | 0 | \$0.00                     | NA       |
|           | BANK OF HAWAII   | 95    | \$18,038,927.42                          | 0.9%                    | 0 | \$0.00                     | NA       |
|           | BANK ONE,NA  | 6     | \$742,864.84                             | 0.04%                   | 0 | \$0.00                     | NA       |
|           | BANKFINANCIAL FSB  | 14    | \$1,958,290.79                           | 0.1%                    | 0 | \$0.00                     | NA       |
|           | BSB BANK & TRUST CO.   | 8     | \$804,545.69                             | 0.04%                   | 0 | \$0.00                     | NA       |
|           | CASTLE MORTGAGE  | 6     | \$1,088,050.00                           | 0.05%                   | 0 | \$0.00                     | NA       |
|           | CORPORATION  |       | , -, · · · · · · · · · · · · · · · · · · | 0.00 /0                 |   | ,                          |          |
|           | CORPORATION CIMARRON MORTGAGE COMPANY  | 4     | \$435,853.15                             |                         | 0 | ·                          | NA       |
|           | CIMARRON MORTGAGE  |       | \$435,853.15                             |                         | 0 | \$0.00                     |          |
|           | CIMARRON MORTGAGE<br>COMPANY<br>CITIZENS COMMERCIAL                              | 4     | \$435,853.15<br>\$9,001,828.57           | 0.02%                   |   | \$0.00                     | NA       |
|           | CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE | 4 94  | \$435,853.15<br>\$9,001,828.57           | 0.02%<br>0.45%<br>1.78% | 0 | \$0.00<br>\$0.00<br>\$0.00 | NA<br>NA |

| <u> </u> |  |  |   | <u> </u>   |   |
|----------|--|--|---|--|---|
|          | \$904.217.67   | 0.040/   |   | ¢0.00  | NIA   |
| 3        | \$894,317.07   | 0.04%  | U   | \$0.00   | NA  |
| 3        | \$565,971,00   | 0.03%  | 0   | \$0.00   | NA  |
|          | Φ303,711.00  | 0.05 /0  |   | ψ0.00  | 17/1  |
| 10       | \$1,206,500,00   | 0.06%  | 0   | \$0.00   | NA  |
|          | Ψ1,200,200.00  | 0.00,0   | لّـــا  | ΨΟ.  | 1 112   |
| 112      | \$13,183,528.36  | 0.66%  | 0   | \$0.00   | NA  |
| N 112    | ψ10,101,1  |  | $\Box$  |  | <del>-</del>  |
| 92       | \$11,185,200.98  | 0.56%  | 0   | \$0.00   | NA  |
| +        | <del>-</del>   |  | $\square$   | <del></del>  | ++  |
| 92       | \$12.412.942.24  | 0.6201   |   | \$0.00   | NIA   |
| 83       | \$12,412,842.24  | 0.62%  | U   | \$0.00   | NA  |
| +        | <del>                                     </del>           |  | Н   | <del>                                     </del>   | <del></del>   |
| 4        | \$603,876.00   | 0.03%  | 0   | \$0.00   | NA  |
| 138      | \$20,438,710,26  | 1 03%  | 0   | \$0.00   | NA  |
|          |  |  |   |  |   |
| 19       | \$2,496,451.40   | 0.13%  | 0   | \$0.00   | NA  |
| +        |  |  | $\Box$  |  |   |
| 34       | \$5,062,063.51   | 0.25%  | 0   | \$0.00   | NA  |
| + 1      |  |  |   | ±2.00  |   |
| 5        | \$647,347.57   | 0.03%  | 0   | \$0.00   | NA  |
| †        | \$1.57.000.00  | 2.010/   |   | <b>\$0.00</b>  |   |
| 1        | \$165,000.00   | 0.01%  | U   | \$0.00   | NA  |
| 2        | \$184,000.00   | 0.01%  | 0   | \$0.00   | NA  |
| 400      |  |  |   |  |   |
| 490      | \$/0,/11,585.52  | 3.55%  | U   | \$0.00   | NA  |
| 143      | \$26,089,754.94  | 1.31%  | 0   | \$0.00   | NA  |
| 215      | Φ25 422 047 40   | 1 79%  |   | 90.00  | NIA   |
|          |  |  |   | ·  |   |
| 308      | \$47,235,810.10  | 2.37%  | 0   | \$0.00   | NA  |
| 105      |  |  |   |  |   |
| 105      | \$14,507,204.00  | 0.1570   | U   | φυ.υυ  | 11/7  |
| 299      | \$41 424 066 42  | 2 08%  | 0   | \$0.00   | NA  |
| V 299    | ₱41,424,000.42   | 2.00 /0  |   | ψυ.υυ  | 17/1  |
| 3        | \$585 114,33   | 0.03%  | 0   | \$0.00   | NA  |
|          | Ψυσυ,117.00  | 0.05 /0  |   | ΨΟ.ΟΟ  | 17/1  |
|          | 1  |  |   |  | 1   |
| 12       | \$2,462,749.73   | 0.12%  | 0   | \$0.00   | NA  |
| 126      |  | 100  |   | ÷2.00  | H   |
| 106      | \$10,856,218.50  | 0.54%  | 0   | \$0.00   | NA  |
| 728      | \$105,665,212.77   | 5.3%   | 0   | \$0.00   | NA  |
|          |  |  |   |  |   |
| 16       | \$1,599,161.18   | 0.08%  | U   | \$0.00   | NA  |
|          | 1  | , ,  | ( )   | 1  | 1   |
| 57       | \$8,394,171.83   | 0.42%  | 0   | \$0.00   | NA  |
|          | 92 83 4 138 19 34 5 1 2 490 143 215 308 105 N 299 3 12 106 | 3 \$565,971.00 10 \$1,206,500.00 N 112 \$13,183,528.36 92 \$11,185,200.98 83 \$12,412,842.24 4 \$603,876.00 138 \$20,438,710.26 19 \$2,496,451.40 34 \$5,062,063.51 5 \$647,347.57 1 \$165,000.00 2 \$184,000.00 490 \$70,711,585.32 143 \$26,089,754.94 215 \$35,432,947.40 308 \$47,235,810.10 105 \$14,587,284.06 N 299 \$41,424,066.42 3 \$585,114.33 12 \$2,462,749.73 106 \$10,856,218.50 728 \$105,665,212.77 16 \$1,599,161.18 | 3 \$565,971.00 0.03%  10 \$1,206,500.00 0.06%  N 112 \$13,183,528.36 0.66%  92 \$11,185,200.98 0.56%  83 \$12,412,842.24 0.62%  4 \$603,876.00 0.03%  138 \$20,438,710.26 1.03%  19 \$2,496,451.40 0.13%  34 \$5,062,063.51 0.25%  5 \$647,347.57 0.03%  1 \$165,000.00 0.01%  2 \$184,000.00 0.01%  490 \$70,711,585.32 3.55%  143 \$26,089,754.94 1.31%  215 \$35,432,947.40 1.78%  308 \$47,235,810.10 2.37%  105 \$14,587,284.06 0.73%  N 299 \$41,424,066.42 2.08%  N 299 \$41,424,066.42 2.08%  N 299 \$41,424,066.42 2.08%  12 \$2,462,749.73 0.12%  106 \$10,856,218.50 0.54%  728 \$105,665,212.77 5.3%  16 \$1,599,161.18 0.08% | 3 \$565,971.00 0.03% 0 10 \$1,206,500.00 0.06% 0 112 \$13,183,528.36 0.66% 0 92 \$11,185,200.98 0.56% 0 4 \$603,876.00 0.03% 0 138 \$20,438,710.26 1.03% 0 19 \$2,496,451.40 0.13% 0 34 \$5,062,063.51 0.25% 0 5 \$647,347.57 0.03% 0 1 \$165,000.00 0.01% 0 2 \$184,000.00 0.01% 0 490 \$70,711,585.32 3.55% 0 143 \$26,089,754.94 1.31% 0 215 \$35,432,947.40 1.78% 0 308 \$47,235,810.10 2.37% 0 105 \$14,587,284.06 0.73% 0 12 \$2,462,749.73 0.12% 0 16 \$10,856,218.50 0.54% 0 728 \$105,665,212.77 5.3% 0 16 \$1,599,161.18 0.08% 0 | 3 \$565,971.00 0.03% 0 \$0.00  10 \$1,206,500.00 0.06% 0 \$0.00  N 112 \$13,183,528.36 0.66% 0 \$0.00  83 \$12,412,842.24 0.62% 0 \$0.00  4 \$603,876.00 0.03% 0 \$0.00  138 \$20,438,710.26 1.03% 0 \$0.00  19 \$2,496,451.40 0.13% 0 \$0.00  5 \$647,347.57 0.03% 0 \$0.00  1 \$165,000.00 0.01% 0 \$0.00  2 \$184,000.00 0.01% 0 \$0.00  490 \$70,711,585.32 3.55% 0 \$0.00  143 \$26,089,754.94 1.31% 0 \$0.00  2 \$14,587,284.06 0.73% 0 \$0.00  N 299 \$41,424,066.42 2.08% 0 \$0.00  12 \$2,462,749.73 0.12% 0 \$0.00  12 \$2,462,749.73 0.12% 0 \$0.00  728 \$105,665,218.50 0.54% 0 \$0.00  728 \$105,665,218.50 0.54% 0 \$0.00  728 \$105,665,218.50 0.54% 0 \$0.00  728 \$105,665,218.50 0.54% 0 \$0.00  728 \$105,665,218.50 0.54% 0 \$0.00  728 \$105,665,212.77 5.3% 0 \$0.00 |

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| OLYMPIA MORTGAGE<br>CORPORATION                      |        |                    |        |   |        |          |
|--|--------|--------------------|--------|---|--------|----------|
| PHH MORTGAGE SERVICES CORPORATION                    | 14     | \$2,991,025.70     | 0.15%  | 0 | \$0.00 | NA       |
| PINNACLE FINANCIAL<br>CORPORATION                    | 90     | \$10,185,848.83    | 0.51%  | 0 | \$0.00 | NA       |
| PIONEER BANK   | 20     | \$2,019,421.40     | 0.1%   | 0 | \$0.00 | NA       |
| PLYMOUTH SAVINGS BANK                                | 93     |                    | 0.72%  | 0 |        |          |
| PRISM MORTGAGE<br>COMPANY                            | 25     | \$4,341,828.92     |        |   |        |          |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.                | 537    | \$97,181,236.26    | 4.87%  |   | ,      |          |
| REGIONS MORTGAGE, INC.                               | 338    | \$53,104,730.51    | 2.66%  | 0 | \$0.00 | NA       |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 218    | \$38,029,130.03    | 1.91%  | 0 | \$0.00 | NA       |
| SUNSHINE MORTGAGE<br>CORPORATION                     | 55     | \$8,489,864.00     | 0.43%  | 0 | \$0.00 | NA       |
| SUNTRUST MORTGAGE INC.                               | 13     | \$1,539,414.25     | 0.08%  | 0 | \$0.00 | NA       |
| TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 165    |                    | 1.36%  | 0 |        |          |
| THE HUNTINGTON<br>MORTGAGE COMPANY                   | 17     | \$2,369,357.84     | 0.12%  | 0 | \$0.00 | NA       |
| TOWNE MORTGAGE<br>COMPANY                            | 20     | \$2,690,697.88     | 0.13%  | 0 | \$0.00 | NA       |
| TRUSTCORP MORTGAGE<br>COMPANY                        | 104    | \$12,413,703.48    | 0.62%  | 0 | \$0.00 | NA       |
| TRUSTMARK NATIONAL<br>BANK                           | 87     | , , ,              |        |   | ,      |          |
| U. S. MORTGAGE CORP.                                 | 14     |                    | 1      | - |        |          |
| U.S. BANK N.A.                                       | 4      | \$619,537.52       | 0.03%  | 0 | \$0.00 | NA       |
| UNITED FINANCIAL<br>MORTGAGE CORP.                   | 21     | \$3,755,101.36     | 0.19%  | 0 | \$0.00 | NA       |
| USAA FEDERAL SAVINGS<br>BANK                         | 3      | ·                  |        |   | ·      |          |
| WACHOVIA BANK, NA                                    | 266    | \$43,932,124.53    | 2.2%   | 0 | \$0.00 | NA       |
| WACHOVIA MORTGAGE<br>CORPORATION                     | 6      | \$600,773.56       | 0.03%  | 0 | \$0.00 | NA       |
| WASHINGTON MUTUAL<br>BANK, FA                        | 3      | \$385,304.78       | 0.02%  | 0 | \$0.00 | NA       |
| WASHTENAW MORTGAGE<br>COMPANY                        | 7      | \$838,012.09       |        |   | ·      |          |
| <br>Unavailable                                      | 6,331  | \$995,524,098.22   | 49.95% | 0 | ·      | NA       |
|  | 12,978 | \$1,993,793,694.71 | 100%   | 0 | \$0.00 | <u> </u> |
| AEGIS MORTGAGE                                       | 8      | \$1,119,100.00     | 0.18%  | 0 | \$0.00 | NA       |

Total

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| CORPORATION   |     |                 | ĺ     |   | I      |    |
|---|-----|-----------------|-------|---|--------|----|
| ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 48  | \$5,539,478.34  | 0.87% | 0 | \$0.00 | NA |
| AMSOUTH BANK  | 10  | \$898,894.87    | 0.14% | 0 | \$0.00 | NA |
| BANCMORTGAGE<br>FINANCIAL CORPORATION               | 11  | \$1,769,612.20  | 0.28% | 0 | \$0.00 | NA |
| BANK OF HAWAII                                      | 3   | \$804,445.38    | 0.13% | 0 | \$0.00 | NA |
| BANK ONE,NA   | 19  | \$1,455,461.79  | 0.23% | 0 | \$0.00 | NA |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 4   | \$504,900.33    | 0.08% | 0 | \$0.00 | NA |
| CHEVY CHASE SAVINGS<br>BANK FSB                     | 3   | \$547,823.20    | 0.09% | 0 | \$0.00 | NA |
| CITIZENS MORTGAGE<br>CORPORATION                    | 84  | \$12,657,225.04 | 1.99% | 0 | \$0.00 | NA |
| CORINTHIAN MORTGAGE<br>CORPORATION                  | 4   | \$371,510.00    | 0.06% | 0 | \$0.00 | NA |
| COUNTRYWIDE HOME LOANS, INC.                        | 108 | \$12,562,354.15 | 1.98% | 0 | \$0.00 | NA |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 10  | \$1,682,781.84  | 0.26% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                  | 2   | \$260,000.00    | 0.04% | 0 | \$0.00 | NA |
| EXCHANGE FINANCIAL CORPORATION                      | 7   | \$646,923.94    | 0.1%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 10  | \$922,550.00    | 0.15% | 0 | \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 45  | \$5,012,850.00  | 0.79% | 0 | \$0.00 | NA |
| GUARANTY BANK SSB                                   | 42  | \$5,065,377.65  | 0.8%  | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 13  | \$1,918,606.85  | 0.3%  | 0 | \$0.00 | NA |
| HARWOOD STREET<br>FUNDING I, LLC                    | 13  | \$1,613,489.81  | 0.25% | 0 | \$0.00 | NA |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                | 3   | \$793,650.00    | 0.12% | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 132 | \$15,321,360.67 | 2.41% | 0 | \$0.00 | NA |
| HOMESTREET BANK                                     | 13  | \$2,191,500.05  | 0.34% | 0 | \$0.00 | NA |
| ICM MORTGAGE<br>CORPORATION                         | 74  | \$12,309,478.23 | 1.94% | 0 | \$0.00 | NA |
| INDYMAC BANK, FSB                                   | 1   | \$140,000.00    | 0.02% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC.                              | 161 | \$19,840,955.36 | 3.12% | 0 | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION                         | 96  | \$11,537,690.27 | 1.82% | 0 | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE CORPORATION               | 30  | \$3,245,392.10  | 0.51% | 0 | \$0.00 | NA |

| 2   | \$512,200.00   | 0.08%  | 0   | \$0.00   | NA  |
|-----|--|--|---|--|---|
| 7   | \$1,324,012.07   | 0.21%  | 0   | \$0.00   | NA  |
| 33  | \$2,574,770.97   | 0.41%  | 0   | \$0.00   | NA  |
| 463 | \$59,376,229.52  | 9.35%  | 0   | \$0.00   | NA  |
| 7   | \$872,627.68   | 0.14%  | 0   | \$0.00   | NA  |
| 25  | \$2,502,665.93   | 0.39%  | 0   | \$0.00   | NA  |
| 9   | \$1,792,965.00   | 0.28%  | 0   | \$0.00   | NA  |
| 4   | \$815,900.00   | 0.13%  | 0   | \$0.00   | NA  |
| 2   | \$355,892.94   | 0.06%  | 0   | \$0.00   | NA  |
| 29  | \$2,421,984.01   | 0.38%  | 0   | \$0.00   | NA  |
| 11  | \$991,485.51   | 0.16%  | 0   | \$0.00   | NA  |
| 23  | \$3,504,435.33   | 0.55%  | 0   | \$0.00   | NA  |
| 121 | \$16,421,832.91  | 2.59%  | 0   | \$0.00   | NA  |
| 44  | \$7,590,668.50   | 1.19%  | 0   | \$0.00   | NA  |
| 1   | \$50,000.00  | 0.01%  | 0   | \$0.00   | NA  |
| 48  | \$5,702,332.29   | 0.9%   | 0   | \$0.00   | NA  |
| 99  | \$15,356,090.31  | 2.42%  | 0   | \$0.00   | NA  |
| 51  | \$5,814,983.20   | 0.92%  | 0   | \$0.00   | NA  |
| 28  | \$2,829,091.83   | 0.45%  | 0   | \$0.00   | NA  |
| 9   | \$571,418.10   | 0.09%  | 0   | \$0.00   | NA  |
| 9   | \$1,434,485.30   | 0.23%  | 0   | \$0.00   | NA  |
| 11  | \$1,382,178.10   | 0.22%  | 0   | \$0.00   | NA  |
| 19  | \$1,395,652.63   | 0.22%  | 0   | \$0.00   | NA  |
| 3   | \$176,558.18   | 0.03%  | 0   | \$0.00   | NA  |
| 15  | \$2,325,014.51   | 0.37%  | 0   | \$0.00   | NA  |
| 4   | \$424,926.00   | 0.07%  | 0   | \$0.00   | NA  |
| 10  | \$1,432,479.55   | 0.23%  | 0   | \$0.00   | NA  |
|     | 7 33 463 7 25 9 4 2 29 11 23 121 44 1 48 99 51 28 9 11 19 3 15 4 | 7       \$1,324,012.07         33       \$2,574,770.97         463       \$59,376,229.52         7       \$872,627.68         25       \$2,502,665.93         9       \$1,792,965.00         4       \$815,900.00         2       \$355,892.94         29       \$2,421,984.01         11       \$991,485.51         23       \$3,504,435.33         121       \$16,421,832.91         44       \$7,590,668.50         1       \$50,000.00         48       \$5,702,332.29         99       \$15,356,090.31         51       \$5,814,983.20         28       \$2,829,091.83         9       \$1,434,485.30         11       \$1,382,178.10         19       \$1,395,652.63         3       \$176,558.18         15       \$2,325,014.51         4       \$424,926.00 | 7       \$1,324,012.07       0.21%         33       \$2,574,770.97       0.41%         463       \$59,376,229.52       9.35%         7       \$872,627.68       0.14%         25       \$2,502,665.93       0.39%         9       \$1,792,965.00       0.28%         4       \$815,900.00       0.13%         2       \$355,892.94       0.06%         29       \$2,421,984.01       0.38%         11       \$991,485.51       0.16%         23       \$3,504,435.33       0.55%         121       \$16,421,832.91       2.59%         44       \$7,590,668.50       1.19%         1       \$50,000.00       0.01%         48       \$5,702,332.29       0.9%         9       \$15,356,090.31       2.42%         51       \$5,814,983.20       0.92%         28       \$2,829,091.83       0.45%         9       \$1,434,485.30       0.23%         11       \$1,382,178.10       0.02%         19       \$1,395,652.63       0.22%         3       \$176,558.18       0.03%         15       \$2,325,014.51       0.37%         4       \$424,926.00 <td>7       \$1,324,012.07       0.21%       0         33       \$2,574,770.97       0.41%       0         463       \$59,376,229.52       9.35%       0         7       \$872,627.68       0.14%       0         25       \$2,502,665.93       0.39%       0         9       \$1,792,965.00       0.28%       0         4       \$815,900.00       0.13%       0         2       \$355,892.94       0.06%       0         29       \$2,421,984.01       0.38%       0         11       \$991,485.51       0.16%       0         23       \$3,504,435.33       0.55%       0         121       \$16,421,832.91       2.59%       0         44       \$7,590,668.50       1.19%       0         48       \$5,702,332.29       0.9%       0         99       \$15,356,090.31       2.42%       0         99       \$15,356,090.31       2.42%       0         9       \$571,418.10       0.09%       0         9       \$1,434,485.30       0.23%       0         11       \$1,395,652.63       0.22%       0         19       \$1,395,652.63       0.22</td> <td>7       \$1,324,012.07       0.21%       0       \$0.00         33       \$2,574,770.97       0.41%       0       \$0.00         463       \$59,376,229.52       9.35%       0       \$0.00         7       \$872,627.68       0.14%       0       \$0.00         25       \$2,502,665.93       0.39%       0       \$0.00         9       \$1,792,965.00       0.28%       0       \$0.00         4       \$815,900.00       0.13%       0       \$0.00         2       \$355,892.94       0.06%       0       \$0.00         29       \$2,421,984.01       0.38%       0       \$0.00         29       \$2,421,984.01       0.38%       0       \$0.00         20       \$3,504,435.33       0.55%       0       \$0.00         23       \$3,504,435.33       0.55%       0       \$0.00         44       \$7,590,668.50       1.19%       0       \$0.00         44       \$7,590,668.50       1.19%       0       \$0.00         48       \$5,702,332.29       0.9%       0       \$0.00         51       \$5,814,983.20       0.92%       0       \$0.00         9       \$1,434,4</td> | 7       \$1,324,012.07       0.21%       0         33       \$2,574,770.97       0.41%       0         463       \$59,376,229.52       9.35%       0         7       \$872,627.68       0.14%       0         25       \$2,502,665.93       0.39%       0         9       \$1,792,965.00       0.28%       0         4       \$815,900.00       0.13%       0         2       \$355,892.94       0.06%       0         29       \$2,421,984.01       0.38%       0         11       \$991,485.51       0.16%       0         23       \$3,504,435.33       0.55%       0         121       \$16,421,832.91       2.59%       0         44       \$7,590,668.50       1.19%       0         48       \$5,702,332.29       0.9%       0         99       \$15,356,090.31       2.42%       0         99       \$15,356,090.31       2.42%       0         9       \$571,418.10       0.09%       0         9       \$1,434,485.30       0.23%       0         11       \$1,395,652.63       0.22%       0         19       \$1,395,652.63       0.22 | 7       \$1,324,012.07       0.21%       0       \$0.00         33       \$2,574,770.97       0.41%       0       \$0.00         463       \$59,376,229.52       9.35%       0       \$0.00         7       \$872,627.68       0.14%       0       \$0.00         25       \$2,502,665.93       0.39%       0       \$0.00         9       \$1,792,965.00       0.28%       0       \$0.00         4       \$815,900.00       0.13%       0       \$0.00         2       \$355,892.94       0.06%       0       \$0.00         29       \$2,421,984.01       0.38%       0       \$0.00         29       \$2,421,984.01       0.38%       0       \$0.00         20       \$3,504,435.33       0.55%       0       \$0.00         23       \$3,504,435.33       0.55%       0       \$0.00         44       \$7,590,668.50       1.19%       0       \$0.00         44       \$7,590,668.50       1.19%       0       \$0.00         48       \$5,702,332.29       0.9%       0       \$0.00         51       \$5,814,983.20       0.92%       0       \$0.00         9       \$1,434,4 |

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|           | UNITED FINANCIAL<br>MORTGAGE CORP.                            |       |                  |       |          |        |         |
|-----------|---|-------|------------------|-------|----------|--------|---------|
|           | WACHOVIA BANK, NA   | 75    | \$9,361,016.35   | 1.47% | 0        | \$0.00 | NA      |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 3     | \$646,340.22     | 0.1%  | 0        | \$0.00 | NA      |
|           | WASHTENAW MORTGAGE<br>COMPANY                                 | 9     | (                | 0.15% |          | \$0.00 |         |
|           | Unavailable   | 2,622 | \$363,597,382.25 | 57.2% | 0        | \$0.00 | NA      |
| Total     |   | 4,750 | \$635,248,974.51 | 100%  | 0        | \$0.00 | <b></b> |
| <u> </u>  |   | Щ     | <del></del>      |       | $\sqcup$ |        | <b></b> |
| 31371KNV9 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 4     | \$771,086.03     | 0.25% | 0        | \$0.00 | NA      |
|           | AMERICAN HOME FUNDING<br>INC.                                 | 15    | \$2,504,485.54   | 0.81% | 0        | \$0.00 | NA      |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 8     | \$1,151,783.66   | 0.37% | 0        | \$0.00 | NA      |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 93    | \$12,725,145.31  | 4.12% | 0        | \$0.00 | NA      |
|           | CIMARRON MORTGAGE<br>COMPANY                                  | 2     | \$220,694.36     | 0.07% | 0        | \$0.00 | NA      |
|           | CITIMORTGAGE, INC.  | 30    | \$3,943,579.77   | 1.28% | 0        | \$0.00 | NA      |
|           | COLONIAL SAVINGS FA   | 2     | \$300,085.79     | 0.1%  | 0        | \$0.00 | NA      |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 172   | \$20,552,975.48  | 6.66% | 0        | \$0.00 | NA      |
|           | EXCHANGE FINANCIAL<br>CORPORATION                             | 1     | \$100,000.00     | 0.03% | 0        | \$0.00 | NA      |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION                        | 17    | \$2,533,448.50   | 0.82% | 0        | \$0.00 | NA      |
|           | GMAC MORTGAGE<br>CORPORATION                                  | 101   | \$15,590,756.83  | 5.05% | 0        | \$0.00 | NA      |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.                         | 4     | \$691,200.00     | 0.22% | 0        | \$0.00 | NA      |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 2     |                  | 0.1%  |          | \$0.00 |         |
| <u> </u>  | HIBERNIA NATIONAL BANK  | 54    | \$6,596,338.57   | 2.14% | 0        | \$0.00 | NA      |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                           | 1     | \$115,766.99     | 0.04% | 0        | \$0.00 | NA      |
|           | HOMEBANC MORTGAGE<br>CORPORATION                              | 2     | \$266,850.00     | 0.09% | 0        | \$0.00 | NA      |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                            | 19    | \$2,799,844.43   | 0.91% | 0        | \$0.00 | NA      |
|           | ICM MORTGAGE<br>CORPORATION                                   | 1     | \$108,900.00     | 0.04% | 0        | \$0.00 | NA      |
|           | IRWIN MORTGAGE<br>CORPORATION                                 | 6     |                  | 0.25% |          | \$0.00 |         |
|           |   | 13    | \$1,809,822.81   | 0.59% | 0        | \$0.00 | NA      |

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| M&T MORTGAGE<br>CORPORATION                                 |     |                 |       |   |        |    |
|---|-----|-----------------|-------|---|--------|----|
| MARKET STREET<br>MORTGAGE CORPORATION                       | 3   | \$373,171.23    | 0.12% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.  | 10  | \$1,039,600.00  | 0.34% | 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                           | 223 | \$29,018,773.65 | 9.4%  | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC.                                   | 1   | \$143,070.00    | 0.05% | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION                           | 2   | \$178,345.68    | 0.06% | 0 | \$0.00 | NA |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6   | \$640,296.00    | 0.21% | 0 | \$0.00 | NA |
| RBC CENTURA BANK  | 8   | \$858,098.79    | 0.28% | 0 | \$0.00 | NA |
| REPUBLIC BANK   | 1   | \$137,710.06    | 0.04% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE<br>CORPORATION                          | 3   | \$353,288.68    | 0.11% | 0 | \$0.00 | NA |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE           | 2   | \$455,175.68    | 0.15% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 8   | \$989,386.53    | 0.32% |   | ·      | NA |
| SUNTRUST MORTGAGE INC.                                      | 24  | \$2,988,438.61  | 0.97% | 0 | \$0.00 | NA |
| TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION        | 4   | \$850,400.00    | 0.28% | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE<br>COMPANY                               | 6   | \$798,900.00    | 0.26% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL<br>BANK                                  | 10  | \$1,094,410.31  | 0.35% | 0 | \$0.00 | NA |
| UNION FEDERAL BANK OF<br>INDIANAPOLIS                       | 12  | \$1,892,452.26  | 0.61% | 0 | \$0.00 | NA |
| UNION PLANTERS BANK NA                                      | 21  | \$2,568,756.95  | 0.83% | 0 | \$0.00 | NA |
| UNITED FINANCIAL<br>MORTGAGE CORP.                          | 2   | \$190,560.64    | 0.06% | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE<br>CORPORATION                           | 3   | \$380,750.00    | 0.12% | 0 | \$0.00 | NA |
| USAA FEDERAL SAVINGS<br>BANK                                | 2   | \$266,500.79    | 0.09% | 0 | \$0.00 | NA |
| WACHOVIA MORTGAGE<br>CORPORATION                            | 59  | \$8,351,718.14  | 2.71% | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL<br>BANK                                   | 2   | \$136,722.82    | 0.04% | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL<br>BANK, FA                               | 70  | \$8,987,333.79  | 2.91% | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                    | 18  | \$2,431,164.03  | 0.79% | 0 | \$0.00 | NA |

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|           | ASSET MGMT, INC.)                                   |       |                                       |        |   |        |    |
|-----------|---|-------|---------------------------------------|--------|---|--------|----|
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK           | 1     | \$86,400.00                           | 0.03%  | 0 | \$0.00 | NA |
|           | Unavailable   | 1,221 | \$169,573,746.47                      | 54.93% | 0 | \$0.00 | NA |
| Total     |   | 2,269 | \$308,651,909.57                      | 100%   | 0 | \$0.00 |    |
|           |   |       |                                       |        |   |        |    |
| 31371KNW7 | ABN AMRO MORTGAGE<br>GROUP, INC.                    | 1     | \$62,100.00                           | 0.01%  | 0 | \$0.00 | NA |
|           | AEGIS MORTGAGE<br>CORPORATION                       | 2     | \$258,000.00                          | 0.04%  | 0 | \$0.00 | NA |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 26    | \$3,077,862.51                        | 0.5%   | 0 | \$0.00 | NA |
|           | AMERICAN HOME FUNDING<br>INC.                       | 16    | \$2,349,307.79                        | 0.38%  | 0 |        | NA |
|           | AMSOUTH BANK  | 3     | \$261,235.08                          | 0.04%  | 0 | -      | NA |
|           | BANK ONE,NA   | 8     | \$866,596.82                          | 0.14%  | 0 | \$0.00 | NA |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 30    | \$3,357,370.27                        | 0.54%  | 0 | \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 261   | \$37,401,772.84                       | 6.03%  | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                        | 2     | \$365,700.00                          | 0.06%  | 0 |        | NA |
|           | CITIMORTGAGE, INC.                                  | 44    | \$5,690,674.79                        | 0.92%  | 0 | \$0.00 | NA |
|           | COLONIAL SAVINGS FA                                 | 1     | \$49,902.54                           | 0.01%  | 0 | ·      | NA |
|           | COLUMBIA NATIONAL INC.                              | 11    | \$1,498,618.92                        | 0.24%  | 0 | \$0.00 | NA |
|           | CORINTHIAN MORTGAGE<br>CORPORATION                  | 1     | \$75,854.10                           | 0.01%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 359   | \$42,634,919.23                       | 6.88%  | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL<br>CORPORATION                   | 4     | \$307,405.96                          | 0.05%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 77    | \$11,163,137.84                       | 1.8%   | 0 | \$0.00 | NA |
|           | FIRST NATIONWIDE<br>MORTGAGE CORPORATION            | 7     | \$983,600.00                          | 0.16%  | 0 |        | NA |
|           | FLAGSTAR BANK, FSB                                  | 17    | \$2,146,048.44                        | 0.35%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 3     | \$440,409.14                          | 0.07%  | 0 | \$0.00 | NA |
|           | GMAC MORTGAGE<br>CORPORATION                        | 306   | \$38,609,933.41                       | 6.23%  | 0 | \$0.00 | NA |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 7     | \$946,071.77                          | 0.15%  | 0 | \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                    | 26    | \$3,707,461.95                        | 0.6%   | 0 | \$0.00 | NA |
|           |   |       | · · · · · · · · · · · · · · · · · · · |        |   |        |    |

36

\$4,363,098.58

HIBERNIA NATIONAL BANK

NA

\$0.00

0.7%

| HOME STAR MORTGAGE<br>SERVICES, LLC               | 2   | \$227,461.65    | 0.04% | 0 | \$0.00      | NA |
|---|-----|-----------------|-------|---|-------------|----|
| HOMEBANC MORTGAGE<br>CORPORATION                  | 5   | \$889,100.00    | 0.14% | 0 | \$0.00      | NA |
| HSBC MORTGAGE<br>CORPORATION (USA)                | 22  | \$2,781,652.62  | 0.45% | 0 | \$0.00      | NA |
| ICM MORTGAGE<br>CORPORATION                       | 11  | \$1,508,582.22  | 0.24% | 0 | \$0.00      | NA |
| IRWIN MORTGAGE<br>CORPORATION                     | 19  | \$2,513,932.18  | 0.41% | 0 | \$0.00      | NA |
| IVANHOE FINANCIAL INC.                            | 8   | \$1,073,500.00  | 0.17% | 0 | \$0.00      | NA |
| M&T MORTGAGE<br>CORPORATION                       | 29  | \$3,793,376.08  | 0.61% | 0 | \$0.00      | NA |
| MARKET STREET MORTGAGE CORPORATION                | 7   | \$992,211.20    | 0.16% | 0 | \$0.00      | NA |
| MORTGAGEAMERICA INC.                              | 10  | \$916,350.00    | 0.15% | 0 | \$0.00      | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                 | 295 | \$33,524,141.76 | 5.41% | 0 | \$0.00      | NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.             | 1   | \$105,000.00    | 0.02% | 0 | \$0.00      | NA |
| NVR MORTGAGE FINANCE INC.                         | 1   | \$92,000.00     | 0.01% | 0 | \$0.00      | NA |
| PRISM MORTGAGE<br>COMPANY                         | 6   | \$835,674.89    | 0.13% | 0 | \$0.00      | NA |
| RBC CENTURA BANK                                  | 3   | \$221,028.88    | 0.04% | 0 | \$0.00      | NA |
| REGIONS MORTGAGE, INC.                            | 35  | \$3,546,547.38  | 0.57% | 0 | \$0.00      | NA |
| REPUBLIC BANK                                     | 4   | \$417,685.65    | 0.07% | 0 | \$0.00      | NA |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE | 14  | \$1,979,948.00  | 0.32% | 0 | \$0.00      | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK         | 30  | \$4,730,979.55  | 0.76% | 0 | \$0.00      | NA |
| SUNTRUST MORTGAGE INC.                            | 129 | \$14,861,568.13 | 2.4%  | 1 | \$29,893.93 | NA |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION    | 8   | \$1,222,361.61  | 0.2%  | 0 | \$0.00      | NA |
| THE HUNTINGTON<br>MORTGAGE COMPANY                | 29  | \$3,022,516.53  | 0.49% | 0 | \$0.00      | NA |
| TRUSTCORP MORTGAGE<br>COMPANY                     | 19  | \$1,775,297.12  | 0.29% | 0 | \$0.00      | NA |
| TRUSTMARK NATIONAL<br>BANK                        | 8   | \$679,384.91    | 0.11% | 0 | \$0.00      | NA |
| UNION FEDERAL BANK OF<br>INDIANAPOLIS             | 26  | \$3,157,939.75  | 0.51% | 0 | \$0.00      | NA |
| UNION PLANTERS BANK NA                            | 75  | \$7,341,812.20  | 1.18% | 0 | \$0.00      | NA |
| UNITED FINANCIAL<br>MORTGAGE CORP.                | 1   | \$140,000.00    | 0.02% | 0 | \$0.00      | NA |
|   | 1   | \$159,047.34    | 0.03% | 0 | \$0.00      | NA |

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|           | USAA FEDERAL SAVINGS<br>BANK                                  |       |   |          |    |                |    |
|-----------|---|-------|---|----------|----|----------------|----|
|           | WACHOVIA BANK, NA   | 14    | \$1,482,883.35                          | 0.24%    | 0  | 0 \$0.00       | NA |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 61    | \$8,488,813.99                          | 1.37%    | 0  | \$0.00         | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 92    | \$12,086,342.96                         | 1.95%    | 0  | \$0.00         | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 46    | . , ,                                   |          |    | 1 \$138,750.87 |    |
|           | Unavailable   | 2,652 | \$338,242,273.09                        | 1        |    |                |    |
| Total     |   | 4,911 | \$620,017,700.64                        | 100%     | 2  | 2 \$168,644.80 |    |
|           |   |       |   | <u>_</u> | Ĺ' |                |    |
| 31371KNX5 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 11    | ,                                       |          |    |                |    |
|           | AMSOUTH BANK  | 7     | \$774,198.64                            | 0.32%    | 0  | 0.00           | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION                         | 23    |   |          |    |                |    |
| <u> </u>  | BANK OF HAWAII  | 63    | \$11,326,539.02                         | 4.71%    |    |                | NA |
| <u> </u>  | BANKFINANCIAL FSB   | 7     | \$1,000,871.20                          | 0.42%    | 0  | 0.00           | NA |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 29    | \$4,396,850.06                          | 1.83%    | 0  | \$0.00         | NA |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                               | 3     | \$636,164.65                            | 0.26%    | 0  | \$0.00         | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                                  | 1     | \$31,891.13                             | 0.01%    | 0  | \$0.00         | NA |
|           | CITIZENS COMMERCIAL<br>AND SAVINGS BANK                       | 15    | \$1,499,839.25                          | 0.62%    | 0  | \$0.00         | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                              | 7     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          |    |                |    |
| <u> </u>  | COLONIAL SAVINGS FA   | 4     | \$396,164.40                            | 0.16%    | 0  | 0 \$0.00       | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 128   | \$16,201,377.92                         | 6.74%    | 0  | \$0.00         | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 1     | \$72,000.00                             | 0.03%    | 0  | \$0.00         | NA |
|           | EXCHANGE FINANCIAL CORPORATION                                | 1     | \$78,800.00                             | 0.03%    | 0  | \$0.00         | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES           | 5     | \$680,848.75                            | 0.28%    |    |                |    |
|           | GUARANTY BANK SSB   | 8     | \$1,320,546.49                          | 0.55%    | 0  | \$0.00         | NA |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.                         | 1     | \$102,000.00                            | 0.04%    | 0  | \$0.00         | NA |
|           | GUARDIAN MORTGAGE<br>COMPANY INC.                             | 21    | \$3,066,050.00                          |          |    | ·              |    |
|           | HOLYOKE CREDIT UNION  | 2     | \$155,000.00                            | 0.06%    | 0  | \$0.00         | NA |

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| HOME STAR MORTGAGE<br>SERVICES, LLC                   | 1  | \$189,339.68   | 0.08% | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|
| HOMEBANC MORTGAGE<br>CORPORATION                      | 25 | \$3,368,234.15 | 1.4%  | 0 | \$0.00 | NA |
| HOMESTREET BANK                                       | 35 | \$5,383,818.49 | 2.24% | 0 | \$0.00 | NA |
| ICM MORTGAGE  | 15 | \$2,664,711.13 | 1.11% | 0 |        | NA |
| CORPORATION   | 13 |                |       |   | ·      |    |
| INDYMAC BANK, FSB                                     | 1  | \$128,350.00   |       | 0 | ·      | NA |
| IVANHOE FINANCIAL INC.                                | 6  | \$798,000.00   | 0.33% | 0 | \$0.00 | NA |
| KB HOME MORTGAGE<br>COMPANY                           | 5  | \$619,329.00   | 0.26% | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK                                  | 14 | \$1,383,638.93 | 0.58% | 0 | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION                           | 31 | \$3,765,501.34 | 1.57% | 0 | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE CORPORATION                 | 9  | \$1,179,685.66 | 0.49% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.                                  | 21 | \$2,989,501.68 | 1.24% | 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                     | 52 | \$7,512,662.97 | 3.12% | 0 |        | NA |
| NVR MORTGAGE FINANCE<br>INC.                          | 4  | \$489,100.00   | 0.2%  | 0 | \$0.00 | NA |
| OHIO SAVINGS BANK                                     | 2  | \$181,341.75   | 0.08% | 0 | \$0.00 | NA |
| OLYMPIA MORTGAGE<br>CORPORATION                       | 4  | \$467,400.00   |       |   |        | NA |
| PHH MORTGAGE SERVICES CORPORATION                     | 3  | \$477,458.69   | 0.2%  | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK                                 | 34 | \$4,201,805.88 | 1.75% | 0 | \$0.00 | NA |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1  | \$212,000.00   |       |   | ·      | NA |
| PRISM MORTGAGE<br>COMPANY                             | 35 | \$5,524,074.47 | 2.3%  | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC.                                | 50 | \$7,046,972.56 | 2.93% | 0 | \$0.00 | NA |
| SUNSHINE MORTGAGE<br>CORPORATION                      | 12 | \$1,801,735.86 | 0.75% | 0 | \$0.00 | NA |
| TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION  | 7  | \$841,485.02   | 0.35% | 0 | \$0.00 | NA |
| THE BRANCH BANKING<br>AND TRUST COMPANY               | 64 | \$8,110,111.85 | 3.37% | 0 | \$0.00 | NA |
| THE HUNTINGTON<br>MORTGAGE COMPANY                    | 3  | \$602,836.32   | 0.25% | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE<br>COMPANY                         | 18 | \$2,769,140.69 | 1.15% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL<br>BANK                            | 1  | \$148,862.41   | 0.06% | 0 | \$0.00 | NA |
| UNION PLANTERS BANK NA                                | 2  | \$328,499.61   | 0.14% | 0 | \$0.00 | NA |
|   |    |                |       |   |        |    |

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|-----------|---|-------|------------------|--------|---|--------|----|
|           | UNION PLANTERS<br>MORTGAGE, INC.                    | 5     | \$337,131.87     | 0.14%  | 0 | \$0.00 | NA |
|           | USAA FEDERAL SAVINGS<br>BANK                        | 2     | \$143,178.53     | 0.06%  | 0 | \$0.00 | NA |
|           | WACHOVIA BANK, NA                                   | 26    | \$4,477,986.84   | 1.86%  | 0 | \$0.00 | NA |
|           | WACHOVIA MORTGAGE<br>CORPORATION                    | 1     | \$129,557.73     | 0.05%  | 0 | \$0.00 | NA |
|           | Unavailable   | 891   | \$124,539,281.10 | 51.84% | 0 | \$0.00 | NA |
| Total     |   | 1,717 | \$240,414,675.13 | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31371KNY3 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 52    | \$6,477,568.51   | 0.91%  | 0 | \$0.00 | NA |
|           | AMSOUTH BANK  | 31    | \$3,560,770.66   | 0.5%   | 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 21    | \$2,742,725.83   | 0.39%  | 0 | \$0.00 | NA |
|           | BANK OF HAWAII                                      | 18    | \$3,045,082.79   | 0.43%  | 0 | \$0.00 | NA |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 2     | \$198,791.41     | 0.03%  | 0 | \$0.00 | NA |
|           | BANKFINANCIAL FSB                                   | 23    | \$2,585,745.09   | 0.36%  | 0 | \$0.00 | NA |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 3     | \$222,674.63     | 0.03%  | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                        | 9     | \$684,273.29     | 0.1%   | 0 | \$0.00 | NA |
|           | CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 77    | \$6,497,302.02   | 0.91%  | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 54    | \$7,337,907.68   | 1.03%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME LOANS, INC.                        | 676   | \$82,557,779.69  | 11.61% | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL CORPORATION                      | 5     | \$618,150.00     | 0.09%  | 0 | \$0.00 | NA |
|           | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 20    | \$1,991,976.70   | 0.28%  | 0 | \$0.00 | NA |
|           | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 14    | \$1,600,180.60   | 0.23%  | 0 | \$0.00 | NA |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 23    | \$1,958,290.00   | 0.28%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 28    | \$3,865,700.00   | 0.54%  | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                   | 46    | \$6,078,672.21   | 0.85%  | 0 | \$0.00 | NA |
|           | GUARANTY RESIDENTIAL LENDING, INC.                  | 30    | \$3,732,140.94   | 0.52%  | 0 | \$0.00 | NA |
|           | GUARDIAN MORTGAGE<br>COMPANY INC.                   | 37    | \$4,050,950.00   | 0.57%  | 0 | \$0.00 | NA |
|           |   | 6     | \$756,536.52     | 0.11%  | 0 | \$0.00 | NA |

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| HARWOOD STREET<br>FUNDING I, LLC                     |     |                 |       |   |        |    |
|--|-----|-----------------|-------|---|--------|----|
| HOLYOKE CREDIT UNION                                 | 1   | \$95,000.00     | 0.01% | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE<br>CORPORATION                     | 66  | ·               |       |   | ·      | NA |
| HOMESIDE LENDING, INC.                               | 2   | \$216,330.64    | 0.03% | 0 | \$0.00 | NA |
| HOMESTREET BANK                                      | 23  |                 | 0.46% | 0 | ·      | NA |
| ICM MORTGAGE<br>CORPORATION                          | 88  |                 |       | 0 |        | NA |
| INDYMAC BANK, FSB                                    | 1   | \$198,000.00    | 0.03% | 0 | \$0.00 | NA |
| IRWIN MORTGAGE<br>CORPORATION                        | 6   | \$583,250.00    | 0.08% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC.                               | 72  | \$9,768,430.00  | 1.37% | 0 | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION                          | 154 | \$16,819,031.48 | 2.37% | 0 | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE CORPORATION                | 64  | , , ,           |       |   | ·      | NA |
| MORTGAGEAMERICA INC.                                 | 47  | \$4,423,736.23  | 0.62% | 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                    | 152 | , , ,           | 2.77% |   | ·      | NA |
| NCB, FSB   | 14  | \$866,208.29    | 0.12% | 0 | \$0.00 | NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                | 19  | \$1,995,702.35  | 0.28% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC.                            | 13  | \$1,956,480.00  | 0.28% | 0 | \$0.00 | NA |
| OLYMPIA MORTGAGE<br>CORPORATION                      | 5   | \$763,200.00    | 0.11% | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES<br>CORPORATION                 | 10  | \$1,680,441.15  | 0.24% |   | ,      | NA |
| PLYMOUTH SAVINGS BANK                                | 51  | \$6,678,876.13  | 0.94% | 0 | \$0.00 | NA |
| PRISM MORTGAGE<br>COMPANY                            | 23  | \$3,019,308.53  | 0.42% | 0 | \$0.00 | NA |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.                | 34  | \$4,923,597.07  | 0.69% | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC.                               | 403 | \$39,337,052.67 | 5.53% | 0 | \$0.00 | NA |
| SUNSHINE MORTGAGE<br>CORPORATION                     | 11  | \$1,156,300.00  | 0.16% | 0 | \$0.00 | NA |
| TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 32  | \$5,092,299.23  | 0.72% | 0 | \$0.00 | NA |
| THE BRANCH BANKING<br>AND TRUST COMPANY              | 30  | \$3,151,615.58  | 0.44% | 0 | \$0.00 | NA |
| THE HUNTINGTON<br>MORTGAGE COMPANY                   | 23  | \$3,352,242.93  | 0.47% | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE<br>COMPANY                        | 73  | \$6,633,727.51  | 0.93% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL                                   | 4   | \$461,582.90    | 0.06% | 0 | \$0.00 | NA |

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|           | BANK  |       |                  |        |   |        |    |
|-----------|---|-------|------------------|--------|---|--------|----|
|           | U. S. MORTGAGE CORP.                                | 4     | \$493,530.68     | 0.07%  | 0 | \$0.00 | NA |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                  | 4     | \$647,847.32     | 0.09%  | 0 | \$0.00 | NA |
|           | USAA FEDERAL SAVINGS<br>BANK                        | 1     | \$66,529.85      | 0.01%  | 0 | \$0.00 | NA |
|           | WACHOVIA BANK, NA                                   | 226   | \$25,870,853.73  | 3.64%  | 0 | \$0.00 | NA |
|           | Unavailable   | 2,872 | \$379,549,216.44 | 53.4%  | 0 | \$0.00 | NA |
| Total     |   | 5,703 | \$711,054,010.50 | 100%   | 0 | \$0.00 |    |
| 31371KNZ0 | AEGIS MORTGAGE<br>CORPORATION                       | 1     | \$239,900.00     | 0.08%  | 0 | \$0.00 | NA |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 40    | \$2,885,961.84   | 0.96%  | 0 | \$0.00 | NA |
|           | AMSOUTH BANK  | 7     | \$521,454.92     | 0.17%  | 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 4     | \$563,300.00     | 0.19%  | 0 | \$0.00 | NA |
|           | BANK ONE,NA   | 17    | \$2,751,481.35   | 0.92%  | 0 | \$0.00 | NA |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 1     | \$77,837.40      | 0.03%  | 0 | \$0.00 | NA |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 12    | \$728,778.04     | 0.24%  | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                        | 5     | \$363,980.00     | 0.12%  | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 61    | \$7,115,543.97   | 2.37%  | 0 | \$0.00 | NA |
|           | COLONIAL SAVINGS FA                                 | 4     | \$246,976.82     | 0.08%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 339   | \$41,250,680.26  | 13.76% | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL<br>CORPORATION                   | 4     | \$295,500.00     | 0.1%   | 0 | \$0.00 | NA |
|           | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 11    | \$748,734.60     | 0.25%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 15    | \$2,188,780.89   | 0.73%  | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                   | 12    | \$1,422,816.89   | 0.47%  | 0 | \$0.00 | NA |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 11    | \$1,239,781.00   | 0.41%  | 0 | \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                    | 7     | \$779,358.15     | 0.26%  | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 19    | \$1,774,525.83   | 0.59%  | 0 | \$0.00 | NA |
|           | HOMESIDE LENDING, INC.                              | 2     | \$242,332.58     | 0.08%  | 0 | \$0.00 | NA |
|           | ICM MORTGAGE  | 9     | \$1,036,826.00   | 0.35%  | 0 | \$0.00 | NA |

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| CORPORATION  |     |                |         |   |        |     |
|--|-----|----------------|---------|---|--------|-----|
| INDYMAC BANK, FSB                                      | 1   | \$70,000.00    | 0.02%   | 0 | \$0.00 | NA  |
| IRWIN MORTGAGE<br>CORPORATION                          | 6   | \$345,250.00   | 0.12%   | 0 | \$0.00 | NA  |
| IVANHOE FINANCIAL INC.                                 | 50  | \$5,053,050.00 | 1.69%   | 0 | \$0.00 | NA  |
| KB HOME MORTGAGE                                       | 4   | \$708,634.45   | 0.24%   | 0 | \$0.00 | NA  |
| COMPANY  | +   | \$700,054.45   | 0.24 /0 | U | \$0.00 | IVA |
| M&T MORTGAGE<br>CORPORATION                            | 100 | \$9,584,010.90 | 3.2%    | 0 | \$0.00 | NA  |
| MARKET STREET MORTGAGE CORPORATION                     | 8   | \$652,431.47   | 0.22%   | 0 | \$0.00 | NA  |
| MORTGAGEAMERICA INC.                                   | 16  | \$1,034,910.00 | 0.35%   | 0 | \$0.00 | NA  |
| NATIONAL CITY<br>MORTGAGE COMPANY                      | 70  | \$6,817,146.80 | 2.27%   | 0 | \$0.00 | NA  |
| NCB, FSB   | 10  | \$782,559.00   | 0.26%   | 0 | \$0.00 | NA  |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                  | 12  | \$1,003,633.59 | 0.33%   | 0 | \$0.00 | NA  |
| NVR MORTGAGE FINANCE INC.                              | 6   | \$610,425.00   | 0.2%    | 0 | \$0.00 | NA  |
| OHIO SAVINGS BANK                                      | 1   | \$60,809.63    | 0.02%   | 0 | \$0.00 | NA  |
| OLYMPIA MORTGAGE<br>CORPORATION                        | 4   | \$569,902.00   | 0.19%   | 0 | \$0.00 | NA  |
| PLYMOUTH SAVINGS BANK                                  | 6   | \$605,242.67   | 0.2%    | 0 | \$0.00 | NA  |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9   | \$491,800.00   | 0.16%   | 0 | \$0.00 | NA  |
| PRISM MORTGAGE<br>COMPANY                              | 23  | \$1,906,239.48 | 0.64%   | 0 | \$0.00 | NA  |
| RATE ONE HOME LOANS<br>INC.                            | 2   | \$165,500.00   | 0.06%   | 0 | \$0.00 | NA  |
| RBC CENTURA BANK                                       | 14  | \$815,516.00   | 0.27%   | 0 | \$0.00 | NA  |
| RBMG INC.  | 1   | \$20,000.00    | 0.01%   | 0 | \$0.00 | NA  |
| REGIONS MORTGAGE, INC.                                 | 42  | \$2,998,997.73 | 1%      | 0 | \$0.00 | NA  |
| REPUBLIC BANK  | 1   | \$39,600.00    | 0.01%   | 0 | \$0.00 | NA  |
| TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION   | 7   | \$623,768.87   | 0.21%   | 0 | \$0.00 | NA  |
| THE BRANCH BANKING<br>AND TRUST COMPANY                | 78  | \$6,283,030.30 | 2.1%    | 0 | \$0.00 | NA  |
| THE HUNTINGTON<br>MORTGAGE COMPANY                     | 4   | \$429,100.05   | 0.14%   | 0 | \$0.00 | NA  |
| TOWNE MORTGAGE<br>COMPANY                              | 3   | \$163,500.00   | 0.05%   | 0 | \$0.00 | NA  |
| TRUSTCORP MORTGAGE<br>COMPANY                          | 6   | \$339,128.13   | 0.11%   | 0 | \$0.00 | NA  |
| U. S. MORTGAGE CORP.                                   | 3   | \$616,000.00   | 0.21%   | 0 | \$0.00 | NA  |
|  | 1   | \$97,500.00    | 0.03%   | 0 | \$0.00 | NA  |
|  |     |                |         |   |        |     |

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| Lagar r illing. i | EBETTAE NATIONAL MOTT GAGE F                           | .0000 | IATION I ANNIE   | IVIAL 10 | ,,,,,, | ABO 130/A |    |   |
|-------------------|--|-------|------------------|----------|--------|-----------|----|---|
|                   | UNITED FINANCIAL                                       |       |                  |          |        |           |    | l |
|                   | MORTGAGE CORP.   |       |                  |          |        |           |    | L |
|                   | UNIVERSAL MORTGAGE<br>CORPORATION                      | 3     | \$189,000.00     | 0.06%    | 0      | \$0.00    | NA |   |
|                   | WACHOVIA BANK, NA                                      | 38    | \$3,130,245.27   | 1.04%    | 0      | \$0.00    | NA |   |
|                   | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK              | 6     | \$573,823.00     | 0.19%    | 0      | \$0.00    | NA |   |
|                   | WASHTENAW MORTGAGE<br>COMPANY                          | 6     | \$465,944.47     | 0.16%    | 0      | \$0.00    | NA |   |
|                   | Unavailable  | 1,608 | \$186,057,290.46 | 62.08%   | 0      | \$0.00    | NA |   |
| Total             |  | 2,730 | \$299,778,539.81 | 100%     | 0      | \$0.00    |    |   |
|                   |  |       |                  |          |        |           |    |   |
| 31371KP96         | ALLIANCE MORTGAGE<br>COMPANY (NERO)                    | 15    | \$2,782,030.00   | 13.4%    | 0      | \$0.00    | NA |   |
|                   | AMSOUTH BANK   | 1     | \$62,100.00      | 0.3%     | 0      | \$0.00    | NA |   |
|                   | BANK OF HAWAII   | 3     | \$528,670.82     | 2.55%    | 0      | \$0.00    | NA |   |
|                   | BANK ONE,NA  | 1     | \$60,127.64      | 0.29%    | 0      | \$0.00    | NA |   |
|                   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST          | 2     | \$417,904.14     | 2.01%    | 0      | \$0.00    | NA |   |
|                   | CITIZENS COMMERCIAL<br>AND SAVINGS BANK                | 6     | \$498,078.20     | 2.4%     | 0      | \$0.00    | NA |   |
|                   | COLUMBIA NATIONAL INC.                                 | 2     | \$239,587.37     | 1.15%    | 0      | \$0.00    | NA | Ī |
|                   | COUNTRYWIDE HOME<br>LOANS, INC.                        | 3     | \$342,700.00     | 1.65%    | 0      | \$0.00    | NA |   |
|                   | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.           | 1     | \$123,222.60     | 0.59%    | 0      | \$0.00    | NA |   |
|                   | HIBERNIA NATIONAL BANK                                 | 2     | \$166,169.95     | 0.8%     | 0      | \$0.00    | NA |   |
|                   | ICM MORTGAGE<br>CORPORATION                            | 2     | \$259,196.00     | 1.25%    | 0      | \$0.00    | NA |   |
|                   | IRWIN MORTGAGE<br>CORPORATION                          | 1     | \$59,050.00      | 0.28%    | 0      | \$0.00    | NA |   |
|                   | KB HOME MORTGAGE<br>COMPANY                            | 3     | \$220,000.00     | 1.06%    | 0      | \$0.00    | NA |   |
|                   | NATIONAL CITY<br>MORTGAGE COMPANY                      | 3     | \$566,006.67     | 2.73%    | 0      | \$0.00    | NA |   |
|                   | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11    | \$789,185.79     | 3.8%     | 0      | \$0.00    | NA |   |
|                   | PRISM MORTGAGE<br>COMPANY                              | 7     | \$1,341,089.86   | 6.46%    | 0      | \$0.00    | NA |   |
|                   | RBC CENTURA BANK                                       | 1     | \$71,895.54      | 0.35%    | 0      | \$0.00    | NA |   |
|                   | SUNSHINE MORTGAGE<br>CORPORATION                       | 1     | \$253,000.00     | 1.22%    | 0      | \$0.00    | NA |   |
|                   | TRUSTCORP MORTGAGE<br>COMPANY                          | 4     | \$508,866.52     | 2.45%    | 0      | \$0.00    | NA |   |
|                   | UNION FEDERAL BANK OF                                  | 1     | \$106,996.00     | 0.52%    | 0      | \$0.00    | NA |   |

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|           | INDIANAPOLIS  | 1 1 |                 |        |   |        |     |
|-----------|---|-----|-----------------|--------|---|--------|-----|
|           | WACHOVIA BANK, NA                                   | 6   | \$649,853.90    | 3.13%  | 0 | \$0.00 | NA  |
|           | WACHOVIA MORTGAGE<br>CORPORATION                    | 5   | \$811,717.90    | 3.91%  | 0 | \$0.00 | NA  |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK           | 1   | \$204,256.77    | 0.98%  | 0 | \$0.00 | NA  |
|           | Unavailable   | 69  | \$9,692,261.38  | 46.72% | 0 | \$0.00 | NA  |
| Total     |   | 151 | \$20,753,967.05 | 100%   | 0 | \$0.00 |     |
|           |   |     |                 |        |   |        |     |
| 31371KPU9 | AEGIS MORTGAGE<br>CORPORATION                       | 15  | \$1,615,482.68  | 1.73%  | 0 | \$0.00 | NA  |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 1   | \$268,800.00    | 0.29%  | 0 | \$0.00 | NA  |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 2   | \$224,500.00    | 0.24%  | 0 | \$0.00 | NA  |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 1   | \$80,615.77     | 0.09%  | 0 | \$0.00 | NA  |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                     | 3   | \$488,226.00    | 0.52%  | 0 | \$0.00 | NA  |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 17  | \$2,570,473.33  | 2.75%  | 0 | \$0.00 | NA  |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 6   | \$793,647.00    | 0.85%  | 0 | \$0.00 | NA  |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 1   | \$300,487.76    | 0.32%  | 0 | \$0.00 | NA  |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 17  | \$1,374,562.98  | 1.47%  | 0 | \$0.00 | NA  |
|           | GUARANTY BANK SSB                                   | 2   | \$96,683.40     | 0.1%   | 0 | \$0.00 | NA  |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 6   | \$875,506.98    | 0.94%  | 0 | \$0.00 | NA  |
|           | HARWOOD STREET<br>FUNDING I, LLC                    | 15  | \$1,344,622.30  | 1.44%  | 0 | \$0.00 | NA  |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 11  | \$1,577,719.99  |        |   | ·      |     |
|           | INDYMAC BANK, FSB                                   | 1   | \$94,000.00     | 0.1%   | 0 | ·      | t t |
|           | IVANHOE FINANCIAL INC.                              | 44  | \$4,554,359.12  | 4.86%  | 0 | \$0.00 | NA  |
|           | M&T MORTGAGE<br>CORPORATION                         | 4   | \$518,021.99    | 0.55%  | 0 | \$0.00 | NA  |
|           | MARKET STREET<br>MORTGAGE CORPORATION               | 2   | \$196,974.53    |        |   | ·      |     |
|           | MORTGAGEAMERICA INC.                                | 2   | \$221,845.00    | 0.24%  | 0 | \$0.00 | NA  |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                   | 51  | \$6,107,376.35  | 6.52%  | 0 | \$0.00 | NA  |
|           | NVR MORTGAGE FINANCE<br>INC.                        | 5   | \$1,071,735.00  | 1.14%  | 0 | \$0.00 | NA  |

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|           | PINNACLE FINANCIAL<br>CORPORATION                             | 3           | \$235,430.34    | 0.25%  | 0       | \$0.00     | NA |
|-----------|---|-------------|-----------------|--------|---------|------------|----|
|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 8           | \$564,663.73    | 0.6%   | 0       | \$0.00     | NA |
|           | PRISM MORTGAGE<br>COMPANY                                     | 42          | \$5,204,570.08  | 5.56%  | 0       | \$0.00     | NA |
|           | RBC CENTURA BANK  | 4           | \$157,336.38    | 0.17%  | 0       | \$0.00     | NA |
|           | REGIONS MORTGAGE, INC.  | 9           | \$722,303.92    | 0.77%  | 0       | \$0.00     | NA |
|           | REPUBLIC BANK   | 2           | \$145,320.54    | 0.16%  | 0       | \$0.00     | NA |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE             | 21          | \$2,444,225.20  | 2.61%  | 0       | \$0.00     | NA |
|           | SUNTRUST MORTGAGE INC.  | 4           | \$342,803.32    | 0.37%  | 0       | \$0.00     | NA |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                       | 3           | \$295,422.31    | 0.32%  | 0       | \$0.00     | NA |
|           | TOWNE MORTGAGE<br>COMPANY                                     | 7           | \$1,174,112.92  | 1.25%  | 0       | \$0.00     | NA |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 5           | \$395,101.19    | 0.42%  | 0       | \$0.00     | NA |
|           | U. S. MORTGAGE CORP.  | 6           | \$1,006,467.26  | 1.08%  | 0       | \$0.00     | NA |
|           | UNION FEDERAL BANK OF INDIANAPOLIS                            | 1           | \$299,464.76    | 0.32%  | 0       | \$0.00     | NA |
|           | UNION PLANTERS BANK NA  | 1           | \$255,000.00    | 0.27%  |         |            | NA |
|           | WACHOVIA BANK, NA   | 17          | \$1,458,058.32  | 1.56%  | 0       | \$0.00     | NA |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 8           | \$924,782.43    | 0.99%  | 0       | \$0.00     | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 2           | \$124,475.00    | 0.13%  | 0       | \$0.00     | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 6           | \$936,237.06    | 1%     | 0       | \$0.00     | NA |
|           | Unavailable   | 412         | \$52,557,935.03 | 56.12% | _       | 1          | NA |
| Total     |   | 767         | \$93,619,349.97 | 100%   | 0       | \$0.00     |    |
|           |   | <del></del> |                 |        | igsqcup | <u> </u> ! |    |
| 31371KPV7 | AMSOUTH BANK  | 2           | \$390,822.57    | 1.64%  |         | ·          | 1  |
|           | BANK ONE,NA   | 1           | \$105,261.66    | 0.44%  |         | ·          |    |
| <u> </u>  | BANKNORTH, NA   | 6           | \$990,315.83    | 4.16%  | 0       | \$0.00     | NA |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 1           | \$136,932.60    | 0.58%  | 0       | \$0.00     | NA |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                     | 1           | \$130,872.68    | 0.55%  | 0       | \$0.00     | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 7           | \$1,506,583.16  | 6.33%  | 0       | \$0.00     | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                              | 1           | \$109,141.24    | 0.46%  | 0       | \$0.00     | NA |

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4

\$582,006.90

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2.45%

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0

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NA

ICM MORTGAGE

CORPORATION IRWIN MORTGAGE

CORPORATION

|           | KB HOME MORTGAGE<br>COMPANY                            | 6           | \$926,575.00    | 3.9%   | 0  | \$0.00   | NA       |
|-----------|--|-------------|-----------------|--------|--|----------|----------|
|           | M&T MORTGAGE<br>CORPORATION                            | 3           | \$435,695.12    | 1.83%  | 0  | \$0.00   | NA       |
|           | MARKET STREET<br>MORTGAGE CORPORATION                  | 2           | \$335,645.64    | 1.41%  | 0  | \$0.00   | NA       |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                      | 5           | \$677,607.04    | 2.85%  | 0  | \$0.00   | NA       |
|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12          | \$1,251,563.55  | 5.26%  | 0  | \$0.00   | NA       |
|           | PRISM MORTGAGE<br>COMPANY                              | 15          | \$2,547,966.69  | 10.71% | 0  | \$0.00   | NA       |
| L         | RBC CENTURA BANK                                       | 1           | \$74,251.49     | 0.31%  |  |          | NA       |
| L         | REPUBLIC BANK  | 1           | \$127,000.00    | 0.53%  | 0  | \$0.00   | NA       |
|           | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION   | 4           | \$726,383.86    | 3.05%  | 0  | \$0.00   | NA       |
|           | TERRITORIAL SAVINGS<br>AND LOAN ASSOCIATION            | 1           | \$344,826.69    | 1.45%  | 0  | \$0.00   | NA       |
|           | TRUSTCORP MORTGAGE<br>COMPANY                          | 1           | \$80,985.38     | 0.34%  | 0  | \$0.00   | NA       |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                  | 5           | \$804,558.25    | 3.38%  | 0  | \$0.00   | NA       |
| L         | UNION PLANTERS BANK NA                                 | 1           | \$110,000.00    | 0.46%  | 0  | \$0.00   | NA       |
|           | WACHOVIA MORTGAGE<br>CORPORATION                       | 3           | \$479,303.26    | 2.02%  |  | ·        |          |
|           | Unavailable  | 68          | \$10,872,274.71 | 45.74% |  | · ·      |          |
| Total     |  | 152         | \$23,782,123.32 | 100%   | 0  | \$0.00   | +        |
| 31371KQB0 | HSBC MORTGAGE<br>CORPORATION (USA)                     | 33          | \$6,183,589.35  | 56.21% | 0  | \$0.00   | NA       |
|           | Unavailable  | 30          | . , ,           |        |  |          |          |
| Total     |  | 63          | \$11,000,542.52 | 100%   | 0  | \$0.00   | $\vdash$ |
| <u> </u>  |  | <b>—</b>    |                 | ,      | <u>                                     </u> |          | ++       |
| 31371KQC8 | HSBC MORTGAGE<br>CORPORATION (USA)                     | 12          | \$1,912,153.19  |        |  | ·        |          |
| F         | REGIONS MORTGAGE, INC.                                 | 4           | \$572,643.56    |        |  |          | 1 1      |
|           | Unavailable  | 8           | \$1,398,807.48  |        |  |          | †        |
| Total     |  | 24          | \$3,883,604.23  | 100%   | 0  | \$0.00   | +        |
| <u> </u>  |  | <del></del> |                 | ,      | <u>                                     </u> | <u> </u> | +        |
| 31371KQE4 | AEGIS MORTGAGE<br>CORPORATION                          | 23          | \$1,789,230.36  | 4.63%  | 0  | \$0.00   | NA       |
|           |  |             |                 |        |  |          | 156      |

| ALLIANCE MORTGAGE<br>COMPANY (NERO)                    | 14 | \$1,022,271.56 | 2.64% | 0 | \$0.00   | NA       |
|--|----|----------------|-------|---|----------|----------|
| BANCMORTGAGE<br>FINANCIAL CORPORATION                  | 1  | \$102,000.00   | 0.26% | 0 | \$0.00   | NA       |
| CHEVY CHASE SAVINGS<br>BANK FSB                        | 1  | \$147,543.13   | 0.38% | 0 | \$0.00   | NA       |
| CITIZENS MORTGAGE<br>CORPORATION                       | 7  | \$948,819.07   | 2.45% | 0 | \$0.00   | NA       |
| COLUMBIA NATIONAL INC.                                 | 11 | \$737,975.00   | 1.91% | 0 | \$0.00   | NA       |
| CORINTHIAN MORTGAGE<br>CORPORATION                     | 1  | \$33,100.42    | 0.09% | 0 | \$0.00   | NA       |
| COUNTRYWIDE HOME LOANS, INC.                           | 10 | \$1,221,272.45 | 3.16% | 0 | \$0.00   | NA       |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES    | 2  | \$84,400.00    | 0.22% | 0 | \$0.00   | NA       |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                  | 2  | \$151,150.00   | 0.39% | 0 | \$0.00   | NA       |
| HARWOOD STREET<br>FUNDING I, LLC                       | 4  | \$409,836.82   | 1.06% |   | ,        | NA       |
| HIBERNIA NATIONAL BANK                                 | 2  | \$321,889.42   | 0.83% | 0 | \$0.00   | NA       |
| HOME STAR MORTGAGE<br>SERVICES, LLC                    | 8  | \$902,179.45   | 2.33% | 0 | \$0.00   | NA       |
| INDYMAC BANK, FSB                                      | 1  | \$60,000.00    | 0.16% | 0 | \$0.00   | NA       |
| IRWIN MORTGAGE<br>CORPORATION                          | 1  | \$40,000.00    | 0.1%  | 0 | \$0.00   | NA       |
| IVANHOE FINANCIAL INC.                                 | 4  | \$477,400.00   | 1.23% | 0 | \$0.00   | NA       |
| M&T MORTGAGE<br>CORPORATION                            | 7  | \$459,342.01   | 1.19% | 0 | \$0.00   | NA       |
| MARKET STREET<br>MORTGAGE CORPORATION                  | 2  | \$71,485.75    | 0.18% | 0 | \$0.00   | NA       |
| MORTGAGEAMERICA INC.                                   | 4  | \$355,750.00   | 0.92% | 0 | \$0.00   | NA       |
| NATIONAL CITY<br>MORTGAGE COMPANY                      | 4  | \$204,777.77   | 0.53% | 0 | \$0.00   | NA       |
| OHIO SAVINGS BANK                                      | 2  | \$43,303.07    | 0.11% | 0 | \$0.00   | NA       |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17 | \$838,400.00   | 2.17% | 0 | \$0.00   | NA       |
| PRISM MORTGAGE<br>COMPANY                              | 4  | \$223,925.00   | 0.58% | 0 | \$0.00   | NA       |
| REPUBLIC BANK  | 8  | \$381,564.09   | 0.99% | 0 | \$0.00   | NA       |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK              | 8  | \$824,109.98   | 2.13% | 0 | \$0.00   | NA       |
| THE HUNTINGTON<br>MORTGAGE COMPANY                     | 2  | \$135,423.56   | 0.35% | 0 | \$0.00   | NA       |
| U. S. MORTGAGE CORP.                                   | 1  | \$192,600.00   | 0.5%  | 0 | \$0.00   | NA       |
| UNION FEDERAL BANK OF<br>INDIANAPOLIS                  | 8  | \$535,570.28   | 1.39% | 0 | \$0.00   | NA       |
|  |    |                |       |   | <u> </u> | <u> </u> |

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|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 2   | \$96,295.00     | 0.25%  | 0 | \$0.00 | NA |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 3   | \$321,065.40    | 0.83%  | 0 | \$0.00 | NA |   |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                     | 1   | \$64,857.75     | 0.17%  | 0 | \$0.00 | NA |   |
|           | Unavailable   | 278 | \$25,471,536.88 | 65.87% | 0 | \$0.00 | NA |   |
| Total     |   | 443 | \$38,669,074.22 | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31371KQF1 | ABN AMRO MORTGAGE<br>GROUP, INC.                              | 3   | \$333,800.00    | 0.27%  | 0 | \$0.00 | NA |   |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 8   | \$915,735.70    | 0.74%  | 0 | \$0.00 | NA | - |
|           | BANK ONE,NA   | 5   | \$585,989.42    | 0.48%  | 0 | \$0.00 | NA |   |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 99  | \$9,553,527.58  | 7.75%  | 0 | \$0.00 | NA | - |
|           | CITIMORTGAGE, INC.  | 3   | \$216,929.47    | 0.18%  | 0 | \$0.00 | NA |   |
|           | COLONIAL SAVINGS FA   | 1   | \$104,788.66    | 0.09%  | 0 | \$0.00 | NA |   |
|           | COLUMBIA NATIONAL INC.  | 5   | \$749,026.92    | 0.61%  | 0 | \$0.00 | NA | L |
|           | CORINTHIAN MORTGAGE<br>CORPORATION                            | 1   | \$65,204.00     | 0.05%  | 0 | \$0.00 | NA | - |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 34  | \$3,025,289.97  | 2.46%  | 0 | \$0.00 | NA |   |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION                        | 11  | \$1,215,639.12  | 0.99%  | 0 | \$0.00 | NA |   |
|           | FIRST NATIONWIDE<br>MORTGAGE CORPORATION                      | 1   | \$293,469.13    | 0.24%  | 0 | \$0.00 | NA |   |
|           | FLAGSTAR BANK, FSB  | 8   | \$689,154.39    | 0.56%  | 0 | \$0.00 | NA | l |
|           | GMAC MORTGAGE<br>CORPORATION                                  | 39  | \$4,403,646.99  |        | 0 |        |    | İ |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.                         | 2   | \$134,800.00    | 0.11%  | 0 | \$0.00 | NA |   |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 5   | \$383,062.78    | 0.31%  | 0 | \$0.00 | NA |   |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                           | 7   | \$945,642.88    | 0.77%  | 0 | \$0.00 | NA |   |
|           | IRWIN MORTGAGE<br>CORPORATION                                 | 4   | \$485,258.01    | 0.39%  | 0 | \$0.00 | NA |   |
|           | IVANHOE FINANCIAL INC.  | 3   | \$275,200.00    | 0.22%  | 0 | \$0.00 | NA |   |
|           | M&T MORTGAGE<br>CORPORATION                                   | 14  | \$1,107,461.01  | 0.9%   | 0 | \$0.00 | NA |   |
|           | MARKET STREET<br>MORTGAGE CORPORATION                         | 2   | \$140,400.67    | 0.11%  | 0 | \$0.00 | NA |   |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                             | 36  | \$3,160,307.46  | 2.56%  | 0 | \$0.00 | NA |   |
|           | REGIONS MORTGAGE, INC.  | 9   | \$843,968.12    | 0.68%  | 0 | \$0.00 | NA |   |

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|           | REPUBLIC BANK   | 1     | \$48,912.85      | 0.04%  | 0 | \$0.00 | NA |
|-----------|---|-------|------------------|--------|---|--------|----|
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE             | 8     | \$947,493.86     | 0.77%  | 0 | \$0.00 | NA |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                     | 3     | \$235,525.01     | 0.19%  | 0 | \$0.00 | NA |
|           | SUNTRUST MORTGAGE INC.  | 26    | \$3,058,184.43   | 2.48%  | 0 | \$0.00 | NA |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                       | 6     | \$413,680.81     | 0.34%  | 0 | \$0.00 | NA |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 1     | \$55,000.00      | 0.04%  | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 2     | \$149,150.00     | 0.12%  | 0 | \$0.00 | NA |
|           | UNION PLANTERS BANK NA  | 12    | \$686,587.47     | 0.56%  | 0 | \$0.00 | NA |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 6     | \$593,261.52     | 0.48%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 22    | \$2,213,353.36   | 1.8%   | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 16    | \$1,573,444.39   | 1.28%  | 0 | \$0.00 | NA |
|           | Unavailable   | 791   | \$83,617,813.29  | 67.86% | 0 | \$0.00 | NA |
| Total     |   | 1,194 | \$123,220,709.27 | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31371KQJ3 | AEGIS MORTGAGE<br>CORPORATION                                 | 11    | \$1,224,647.47   | 6.43%  | 0 | \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 9     | \$801,446.34     | 4.21%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 3     | \$483,215.65     | 2.54%  | 0 | \$0.00 | NA |
|           | IRWIN MORTGAGE<br>CORPORATION                                 | 5     | \$353,117.87     | 1.85%  | 0 | \$0.00 | NA |
|           | PRISM MORTGAGE<br>COMPANY                                     | 1     | \$168,632.44     | 0.89%  | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 2     | \$123,394.08     | 0.65%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 2     | \$402,100.00     | 2.11%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1     | \$73,331.02      | 0.38%  | 0 | \$0.00 | NA |
|           | Unavailable   | 157   | \$15,421,522.13  | 80.94% | 0 | \$0.00 | NA |
| Total     |   | 191   | \$19,051,407.00  | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31371KQK0 | COUNTRYWIDE HOME<br>LOANS, INC.                               | 159   | \$22,889,447.86  | 81.02% | 0 | \$0.00 | NA |
|           | Unavailable   | 34    | \$5,363,869.43   | 18.98% | 0 | \$0.00 | NA |

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| Total      |   | 193 | \$28,253,317.29  | 100%    | 0 | \$0.00 |      |
|------------|---|-----|------------------|---------|---|--------|------|
|            |   |     | ·                |         |   |        |      |
| 31371KQL8  | COUNTRYWIDE HOME<br>LOANS, INC.         | 665 | \$90,851,551.52  | 67.87%  | 0 | \$0.00 | NA   |
|            | Unavailable                             | 290 | \$43,017,215.23  | 32.13%  | 0 | \$0.00 | NA   |
| Total      |   | 955 | \$133,868,766.75 | 100%    | 0 | \$0.00 |      |
|            |   |     |                  |         |   |        |      |
| 31371KQM6  | COUNTRYWIDE HOME<br>LOANS, INC.         | 109 | \$12,340,177.09  | 22.55%  | 0 | \$0.00 | NA   |
|            | Unavailable                             | 331 | \$42,388,578.15  | 77.45%  | 0 | \$0.00 | NA   |
| Total      |   | 440 | \$54,728,755.24  | 100%    | 0 | \$0.00 |      |
|            |   |     |                  |         |   |        |      |
| 31371KQN4  | COUNTRYWIDE HOME<br>LOANS, INC.         | 16  | \$1,650,207.72   | 23.99%  | 0 | \$0.00 | NA   |
|            | Unavailable                             | 39  | \$5,227,510.41   | 76.01%  | 0 | \$0.00 | NA   |
| Total      |   | 55  | \$6,877,718.13   | 100%    | 0 | \$0.00 |      |
|            |   |     |                  |         |   |        |      |
| 31371KQP9  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2   | \$351,586.54     | 1.94%   | 0 | \$0.00 | NA   |
|            | COUNTRYWIDE HOME<br>LOANS, INC.         | 19  | \$2,799,008.58   | 15.43%  | 0 | \$0.00 | NA   |
|            | NATIONAL CITY<br>MORTGAGE COMPANY       | 31  | \$4,194,950.08   | 23.13%  | 0 | \$0.00 | NA   |
|            | THE BRANCH BANKING<br>AND TRUST COMPANY | 2   | \$336,327.38     | 1.85%   | 0 | \$0.00 | NA   |
|            | THE HUNTINGTON<br>MORTGAGE COMPANY      | 2   | \$227,117.93     | 1.25%   | 0 | \$0.00 | NA   |
|            | WACHOVIA MORTGAGE<br>CORPORATION        | 4   | \$597,354.01     | 3.29%   | 0 | \$0.00 | NA   |
|            | Unavailable                             | 65  | \$9,633,101.78   | 53.11%  | 0 | \$0.00 | NA   |
| Total      |   | 125 | \$18,139,446.30  | 100%    | 0 | \$0.00 |      |
| 31371KQQ7  | AEGIS MORTGAGE                          | 23  | \$1,314,757.31   | 47.28%  | 0 | \$0.00 | NA   |
| 3137 IKQQ7 | CORPORATION                             |     | Ψ1,514,757.51    | 47.2070 | U | ψ0.00  | 11/1 |
|            | HOME STAR MORTGAGE<br>SERVICES, LLC     | 10  | \$772,316.06     | 27.77%  | 0 | \$0.00 | NA   |
|            | UNION FEDERAL BANK OF<br>INDIANAPOLIS   | 6   | \$394,160.00     | 14.17%  | 0 | \$0.00 | NA   |
|            | Unavailable                             | 5   | \$299,829.84     | 10.78%  | 0 | ·      | NA   |
| Total      |   | 44  | \$2,781,063.21   | 100%    | 0 | \$0.00 |      |
|            |   |     |                  |         |   |        |      |
| 31371KQR5  | AEGIS MORTGAGE<br>CORPORATION           | 4   | \$266,449.36     | 2.95%   | 0 | \$0.00 | NA   |
|            | COUNTRYWIDE HOME<br>LOANS, INC.         | 3   | \$470,068.15     | 5.2%    | 0 | \$0.00 | NA   |
|            | HOMEBANC MORTGAGE<br>CORPORATION        | 3   | \$380,304.27     | 4.21%   | 0 | \$0.00 | NA   |

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|           | PINNACLE FINANCIAL<br>CORPORATION                             | 2  | \$119,116.30   | 1.32%  | 0 | \$0.00 | NA |
|-----------|---|----|----------------|--------|---|--------|----|
|           | PRISM MORTGAGE<br>COMPANY                                     | 4  | \$445,400.00   | 4.93%  | 0 | \$0.00 | NA |
|           | Unavailable   | 77 | \$7,353,969.23 | 81.39% | 0 | \$0.00 | NA |
| Total     |   | 93 | \$9,035,307.31 | 100%   | 0 | ·      |    |
|           |   |    | . , ,          |        |   |        |    |
| 31371RD29 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 3  | \$360,800.00   | 6.49%  | 0 | \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 1  | \$169,457.51   | 3.05%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 6  | \$718,135.62   | 12.92% | 0 | \$0.00 | NA |
|           | Unavailable   | 34 | \$4,310,658.09 | 77.54% | 0 | \$0.00 | NA |
| Total     |   | 44 | \$5,559,051.22 | 100%   | 0 | \$0.00 |    |
|           |   |    |                |        |   |        |    |
| 31371RD37 | CITIMORTGAGE, INC.  | 7  | \$823,003.40   | 8.26%  | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 6  | \$856,500.00   | 8.59%  | 0 | \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 7  | \$995,273.07   | 9.99%  | 0 | \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                            | 1  | \$189,600.00   | 1.9%   | 0 | \$0.00 | NA |
|           | Unavailable   | 45 | \$7,101,608.15 | 71.26% | 0 | \$0.00 | NA |
| Total     |   | 66 | \$9,965,984.62 | 100%   | 0 | \$0.00 |    |
|           |   |    |                |        |   |        |    |
| 31371RD45 | HARWOOD STREET<br>FUNDING I, LLC                              | 4  | \$434,489.89   | 28.28% | 0 | \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                            | 1  | \$132,000.00   | 8.59%  | 0 | \$0.00 | NA |
|           | Unavailable   | 9  | \$969,867.17   | 63.13% |   |        | NA |
| Total     |   | 14 | \$1,536,357.06 | 100%   | 0 | \$0.00 |    |
| 31371RD86 | HARWOOD STREET<br>FUNDING I, LLC                              | 21 | \$1,997,182.25 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 21 | \$1,997,182.25 | 100%   | 0 | \$0.00 |    |
|           |   |    |                |        |   |        |    |
| 31371REA0 | HARWOOD STREET<br>FUNDING I, LLC                              | 2  | \$301,486.46   | 4.11%  | 0 | \$0.00 | NA |
|           | REGIONS MORTGAGE, INC.  | 40 | \$3,105,620.08 | 42.38% | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 5  | \$550,250.00   | 7.51%  | 0 | \$0.00 | NA |
|           | Unavailable   | 30 | \$3,369,879.33 | 46%    | 0 | \$0.00 | NA |
| Total     |   | 77 | \$7,327,235.87 | 100%   | 0 | \$0.00 |    |
|           |   |    |                |        |   |        |    |
|           |   |    |                | -      |   |        |    |

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| 31371REB8 | CITIMORTGAGE, INC.  | 2   | \$122,904.05    | 5.58%  | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | REPUBLIC BANK   | 1   | \$29,976.59     | 1.36%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 2   | \$214,300.00    | 9.73%  | 0 | \$0.00 | NA |
|           | Unavailable   | 21  | \$1,834,697.57  | 83.33% | 0 | \$0.00 | NA |
| Total     |   | 26  | \$2,201,878.21  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371REC6 | CITIMORTGAGE, INC.  | 22  | \$2,252,804.92  | 22.64% | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 9   | \$900,300.00    | 9.05%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 2   | \$232,000.00    | 2.33%  | 0 | \$0.00 | NA |
|           | Unavailable   | 48  | \$6,563,319.56  | 65.98% | 0 | \$0.00 | NA |
| Total     |   | 81  | \$9,948,424.48  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371REF9 | CITIMORTGAGE, INC.  | 5   | \$316,360.64    | 12.61% | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 5   | \$514,237.42    | 20.5%  | 0 | \$0.00 | NA |
|           | Unavailable   | 17  | \$1,677,674.66  | 66.89% | 0 | \$0.00 | NA |
| Total     |   | 27  | \$2,508,272.72  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371REL6 | Unavailable   | 3   | \$208,682.32    | 100%   | 0 | \$0.00 | NA |
| Total     |   | 3   | \$208,682.32    | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371REU6 | Unavailable   | 1   | \$77,500.00     | 100%   | 0 | \$0.00 | NA |
| Total     |   | 1   | \$77,500.00     | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31376JYF0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 21  | \$4,120,575.00  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 21  | \$4,120,575.00  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31376JYG8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 189 | \$32,072,227.08 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 189 | \$32,072,227.08 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31376JYK9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.            | 15  | \$2,442,257.88  | 1.22%  | 0 | \$0.00 | NA |
|           | IST TRUST BANK FOR<br>SAVINGS                                 | 2   | \$553,331.12    | 0.28%  | 0 | \$0.00 | NA |
|           | ABACUS FEDERAL<br>SAVINGS BANK                                | 5   | \$902,110.94    | 0.45%  | 0 | \$0.00 | NA |

| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2  | \$330,000.00    | 0.16% | 0 | \$0.00 | NA |
|---|----|-----------------|-------|---|--------|----|
| ALASKA USA FEDERAL<br>CREDIT UNION      | 1  | \$124,080.94    | 0.06% | 0 | \$0.00 | NA |
| ALPINE BANK OF ILLINOIS                 | 10 | \$1,325,900.31  | 0.66% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL                       |    |                 |       |   |        |    |
| BANK                                    | 2  | \$199,583.82    | 0.1%  | 0 | \$0.00 | NA |
| AMERICA FIRST CREDIT<br>UNION           | 14 | \$1,836,806.15  | 0.92% | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A.                     | 1  | \$128,565.75    | 0.06% | 0 | \$0.00 | NA |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION  | 2  | \$221,759.01    | 0.11% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL<br>BANK, TERRELL      | 3  | \$493,120.44    | 0.25% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK                   | 1  | \$122,000.00    | 0.06% | 0 | \$0.00 | NA |
| AMERICANA NATIONAL<br>BANK              | 1  | \$99,375.06     | 0.05% | 0 | \$0.00 | NA |
| AMERIHOME MORTGAGE<br>CORPORATION       | 1  | \$120,000.00    | 0.06% | 0 | \$0.00 | NA |
| ANCHORBANK SSB                          | 34 | \$4,239,065.74  | 2.12% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE INC.                | 80 | \$10,842,463.29 | 5.42% | 0 | \$0.00 | NA |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK      | 1  | \$100,000.00    | 0.05% | 0 | \$0.00 | NA |
| ATLANTIC SAVINGS BANK<br>FSB            | 1  | \$134,119.63    | 0.07% | 0 | \$0.00 | NA |
| AULDS, HORNE & WHITE INVESTMENT CORP.   | 2  | \$217,801.44    | 0.11% | 0 | \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC.          | 1  | \$145,300.00    | 0.07% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                     | 3  | \$424,015.19    | 0.21% | 0 | \$0.00 | NA |
| BANK OF LENOX                           | 2  | \$204,612.88    | 0.1%  | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI                     | 17 | \$2,160,521.59  | 1.08% | 0 | \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 3  | \$547,781.00    | 0.27% | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB                       | 1  | \$91,703.38     | 0.05% | 0 | \$0.00 | NA |
| BANKILLINOIS                            | 2  | \$194,058.50    | 0.1%  | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL<br>CREDIT UNION       | 1  | \$96,345.31     | 0.05% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                     | 3  | \$283,354.81    | 0.14% | 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL<br>SAVINGS BANK       | 4  | \$547,355.81    | 0.27% | 0 |        | NA |
| BLACKHAWK CREDIT<br>UNION               | 1  | \$85,719.69     | 0.04% | 0 | \$0.00 | NA |
| BLUE BALL NATIONAL<br>BANK              | 1  | \$181,406.81    | 0.09% | 0 | \$0.00 | NA |
|   | 2  | \$324,472.00    | 0.16% | 0 | \$0.00 | NA |
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| BOTTOMLINE MORTGAGE,<br>INC.                                     |    |                |       |   |        |       |
|--|----|----------------|-------|---|--------|-------|
| BREMER FINANCIAL<br>CORPORATION                                  | 5  | \$570,761.31   | 0.29% | 0 | \$0.00 | NA    |
| BRIDGEWATER SAVINGS<br>BANK                                      | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA    |
| BROCKTON CREDIT UNION  | 32 | \$4,714,214.99 | 2.36% | 0 | \$0.00 | NA    |
| BRYN MAWR TRUST<br>COMPANY THE                                   | 11 | \$2,154,591.95 |       |   |        |       |
| BSI FINANCIAL SERVICES,<br>INC.                                  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA    |
| BUSEY BANK FSB   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA    |
| BUTTE COMMUNITY BANK   | 2  | \$215,336.25   |       |   |        | t - t |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                              | 12 |                | 0.81% |   |        |       |
| CAPITAL CENTER, L.L.C.   | 22 | \$3,222,634.88 | 1.61% | 0 | \$0.00 | NA    |
| CARROLLTON BANK  | 3  | \$556,709.31   | 0.28% | 0 | \$0.00 | NA    |
| CENTRAL MORTGAGE<br>COMPANY                                      | 6  | \$626,489.45   | 0.31% | 0 | \$0.00 | NA    |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                              | 5  | \$823,596.63   | 0.41% | 0 | \$0.00 | NA    |
| CITY NATIONAL BANK OF<br>SULPHUR SPRINGS                         | 1  | \$131,777.38   | 0.07% | 0 | \$0.00 | NA    |
| CITYWIDE BANK  | 2  | \$246,489.31   | 0.12% | 0 | \$0.00 | NA    |
| COLUMBIA EQUITIES LTD.   | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA    |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$306,988.56   | 0.15% | 0 | \$0.00 | NA    |
| COMMERCIAL STATE BANK  | 1  | \$110,434.81   | 0.06% | 0 | \$0.00 | NA    |
| COMMUNITY BANC<br>MORTGAGE CORPORATION                           | 1  | \$117,137.44   | 0.06% | 0 | \$0.00 | NA    |
| COMMUNITY BANK & TRUST CO.                                       | 2  | \$229,245.75   | 0.11% | 0 | \$0.00 | NA    |
| COMMUNITY CREDIT<br>UNION  | 1  | \$123,771.06   | 0.06% | 0 | \$0.00 | NA    |
| COMMUNITY STATE BANK   | 2  | \$197,037.51   | 0.1%  | 0 | \$0.00 | NA    |
| CONNECTICUT RIVER<br>BANK  | 3  | \$466,960.07   | 0.23% | 0 | \$0.00 | NA    |
| CORNERBANK, NATIONAL<br>ASSOCIATION                              | 1  | \$105,658.25   | 0.05% | 0 | \$0.00 | NA    |
| COTTAGE SAVINGS BANK   | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA    |
| CREDIT UNION MORTGAGE<br>CO.                                     | 3  | ·              | 0.16% |   |        |       |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 5  | \$624,856.76   | 0.31% | 0 | \$0.00 | NA    |
| CREDIT UNION OF THE  | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA    |

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|---|--|-----|----------------|-------|-------|--------|-----|
|   | CROWN BANK, N.A.   | 2   | \$285,000.00   | 0.14% | 0     | \$0.00 | NA  |
|   | CUMANET, LLC   | 1   | \$89,703.50    |       | 1 - 1 |        | 1   |
|   | CUNA CREDIT UNION  | 6   | \$718,556.82   | 0.36% | 0     | \$0.00 | NA  |
|   | DEARBORN FEDERAL<br>CREDIT UNION                                   | 9   | \$1,694,530.77 | 0.85% | 0     | \$0.00 | NA  |
|   | DEERE HARVESTER CREDIT<br>UNION                                    | 4   | \$409,670.13   | 0.2%  | 0     | \$0.00 | NA  |
|   | DUBUQUE BANK AND<br>TRUST COMPANY                                  | 4   | \$535,667.44   | 0.27% | 0     | \$0.00 | NA  |
|   | DUPAGE NATIONAL BANK   | 1   | \$99,674.06    | 0.05% | 0     | \$0.00 | NA  |
|   | DURANT BANK AND TRUST<br>COMPANY                                   | 2   | \$234,510.56   | 0.12% | 0     | \$0.00 | NA  |
|   | EASTERN BANK   | 2   | \$303,500.00   | 0.15% | 0     | \$0.00 | NA  |
|   | ENTERPRISE BANK AND<br>TRUST COMPANY                               | 1   | \$198,006.31   | 0.1%  | 0     | \$0.00 | NA  |
|   | EVERTRUST BANK   | 1   | \$92,000.00    | 0.05% | 0     | \$0.00 | NA  |
|   | EXTRACO MORTGAGE   | 15  | \$1,872,347.19 | 0.94% | 0     | \$0.00 | NA  |
|   | F & A FEDERAL CREDIT<br>UNION                                      | 3   | \$529,660.01   | 0.26% | 0     | \$0.00 | NA  |
|   | FALMOUTH CO-OPERATIVE<br>BANK THE                                  | 5   | \$636,000.00   | 0.32% | 0     | \$0.00 | NA  |
|   | FARMINGTON SAVINGS<br>BANK   | 3   | \$452,923.64   | 0.23% | 0     | \$0.00 | NA  |
|   | FEDERAL EMPLOYEES<br>CREDIT UNION                                  | 1   | \$93,743.13    | 0.05% | 0     | \$0.00 | NA  |
|   | FINANCIAL PARTNERS<br>CREDIT UNION                                 | 2   | \$238,442.75   | 0.12% | 0     | \$0.00 | NA  |
|   | FIRST COMMUNITY BANK<br>& TRUST                                    | 2   | \$275,103.75   | 0.14% | 0     | \$0.00 | NA  |
|   | FIRST FEDERAL BANK   | 1   | \$230,930.75   | 0.12% | 0     | \$0.00 | NA  |
|   | FIRST FEDERAL LINCOLN<br>BANK                                      | 7   | \$860,612.31   | 0.43% | 0     | \$0.00 | NA  |
|   | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                               | 1   | \$86,215.00    | 0.04% | 0     | \$0.00 | NA  |
|   | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1   | \$126,666.56   | 0.06% | 0     | \$0.00 | NA  |
|   | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER          | 1   | \$179,407.00   | 0.09% | 0     | \$0.00 | NA  |
|   | FIRST FEDERAL SAVINGS<br>BANK                                      | 1   | \$84,713.88    | 0.04% | 0     | \$0.00 | NA  |
|   | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                     | 3   | \$405,965.95   | 0.2%  | 0     | \$0.00 | NA  |
|   | FIRST HAWAIIAN BANK  | 4   | \$1,011,502.00 | 0.51% | 0     | \$0.00 | NA  |
|   | FIRST HORIZON HOME   | 1   | \$281,100.56   |       | 1 1   | 1      | 1   |
|   | ·  | 1 1 | a J            | , ,   | 1 1   | 1      | 1 1 |

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| LOAN CORPORATION                         |     |                 |       |   |        |    |
|--|-----|-----------------|-------|---|--------|----|
| FIRST INTERSTATE BANK                    | 7   | \$943,915.88    | 0.47% | 0 | \$0.00 | NA |
| FIRST MERCANTILE BANK                    | 1   | \$171,459.69    | 0.09% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE<br>CORPORATION      | 7   | \$793,334.70    | 0.4%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION            | 5   | \$648,615.38    | 0.32% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK<br>ALASKA            | 7   | \$791,900.89    | 0.4%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN<br>MANITOWOC      | 5   | \$625,014.06    | 0.31% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>BAR HARBOR     | 2   | \$205,230.56    | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>DANVILLE       | 1   | \$108,640.69    | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>DECATUR        | 1   | \$140,000.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HUDSON         | 12  | \$1,513,613.83  | 0.76% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>OMAHA          | 7   | \$1,063,265.00  | 0.53% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1   | \$96,000.00     | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>WATERLOO       | 5   | \$645,268.19    | 0.32% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                         | 4   | \$649,563.51    | 0.32% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS<br>BANK           | 1   | \$173,000.00    | 0.09% | 0 | \$0.00 | NA |
| FIRST SOUTHERN<br>NATIONAL BANK          | 1   | \$132,000.00    | 0.07% | 0 | \$0.00 | NA |
| FOSTER BANK                              | 1   | \$145,000.00    |       | 0 | \$0.00 | NA |
| FREMONT BANK                             | 193 | \$33,117,071.49 |       |   |        | NA |
| FULTON BANK                              | 11  | \$1,546,091.08  | 0.77% | 0 | \$0.00 | NA |
| GARDINER SAVINGS<br>INSTITUTION FSB      | 3   | \$445,771.06    | 0.22% | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B.                     | 1   | \$189,360.44    | 0.09% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION          | 3   | \$327,663.19    | 0.16% | 0 | \$0.00 | NA |
| GRANITE BANK                             | 11  | \$1,601,597.71  | 0.8%  | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT<br>UNION              | 2   | \$220,256.12    | 0.11% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 1   | \$89,709.81     | 0.04% | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                | 3   | \$350,891.50    | 0.18% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE<br>COMPANY              | 1   | \$112,129.31    | 0.06% | 0 | \$0.00 | NA |

| · · · · · · · · · · · · · · · · · · ·    | •         | ·              |       | - |        |    |
|--|-----------|----------------|-------|---|--------|----|
| HARVARD UNIVERSI'<br>EMPLOYEES CREDIT    |           | \$95,300.00    | 0.05% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL                        |           | \$1,331,184.89 | 0.67% | 0 | \$0.00 | NA |
| HOME FEDERAL SAV<br>BANK                 |           |                | 0.36% | 0 |        | NA |
| HOME STATE BANK                          | 2         | \$233,229.00   | 0.12% | 0 | \$0.00 | NA |
| HOMEAMERICAN<br>MORTGAGE CORPOR          | ATION 1   | \$300,700.00   | 0.15% | 0 | \$0.00 | NA |
| HONESDALE NATION<br>BANK THE             | JAL 1     | \$94,693.69    | 0.05% | 0 | \$0.00 | NA |
| HUDSON NATIONAL I<br>THE                 | BANK 2    | \$353,535.69   | 0.18% | 0 | \$0.00 | NA |
| HUMBOLDT BANK                            | 7         | \$1,100,025.62 | 0.55% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT                        | Γ 2       | \$175,118.19   | 0.09% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT<br>UNION              | 1         | \$120,000.00   | 0.06% | 0 | \$0.00 | NA |
| ILLINI BANK                              | 1         | \$86,151.31    | 0.04% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL                        |           | \$251,169.76   | 0.13% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLI<br>FEDERAL CREDIT UN | ')        | \$284,761.44   | 0.14% | 0 | \$0.00 | NA |
| INDEPENDENT BANK<br>CORPORATION          | 8         | \$959,774.39   | 0.48% | 0 | \$0.00 | NA |
| INTERNATIONAL BAI<br>COMMERCE            | NK OF 3   | \$262,775.56   | 0.13% | 0 | \$0.00 | NA |
| IOWA BANKERS<br>MORTGAGE CORPOR          | ATION 2   | \$285,906.88   | 0.14% | 0 | \$0.00 | NA |
| IRWIN UNION BANK A                       | AND 10    | \$1,224,666.53 | 0.61% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AN<br>COMPANY            | ND 8      | \$914,578.19   | 0.46% | 0 | \$0.00 | NA |
| JAMES F. MESSINGER<br>COMPANY INC.       | R AND 1   | \$145,130.56   | 0.07% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF<br>MISSOURI            | 5         | \$832,816.44   | 0.42% | 0 | \$0.00 | NA |
| JEFFERSON CITY HIG<br>CREDIT UNION       | HWAY 1    | \$86,000.00    | 0.04% | 0 | \$0.00 | NA |
| JEFFERSON MORTGA<br>SERVICES INC.        | GE 1      | \$92,000.00    | 0.05% | 0 | \$0.00 | NA |
| KEY MORTGAGE LIN                         | K, INC. 1 | \$130,800.00   | 0.07% | 0 | \$0.00 | NA |
| KEYSTONE SAVINGS                         | BANK 3    | \$334,205.81   | 0.17% | 0 | \$0.00 | NA |
| LAKE FOREST BANK<br>TRUST                | & 1       | \$177,700.00   | 0.09% | 0 | \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.            | 6         | \$708,500.00   | 0.35% | 0 | \$0.00 | NA |
| LANDMARK CREDIT                          | UNION 15  | \$2,069,037.14 | 1.03% | 0 | \$0.00 | NA |
| LEADER MORTGAGE                          | 1         | \$92,000.00    | 0.05% | 0 | \$0.00 | NA |

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| COMPANY INC.                           | <u> </u> |                |       |   |        |    |
|--|----------|----------------|-------|---|--------|----|
| LEESPORT BANK                          | 2        | \$252,582.81   | 0.13% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR<br>SAVINGS            | 5        | \$736,488.25   | 0.37% | 0 | \$0.00 | NA |
| LOGAN FINANCE<br>CORPORATION           | 1        | \$195,340.25   | 0.1%  | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK            | 7        | \$1,115,932.32 | 0.56% | 0 | \$0.00 | NA |
| MAIN STREET FINANCIAL<br>SERVICES CORP | 1        | \$97,912.63    | 0.05% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK<br>AND TRUST CO.    | 1        | \$119,604.63   | 0.06% | 0 | \$0.00 | NA |
| MARBLEHEAD SAVINGS<br>BANK             | 12       | \$1,887,157.71 | 0.94% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE<br>SERVICES       | 2        | \$528,216.00   | 0.26% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY<br>CREDIT UNION     | 1        | \$99,677.56    | 0.05% | 0 | \$0.00 | NA |
| MAYFLOWER<br>COOPERATIVE BANK          | _1       | \$173,000.00   | 0.09% | 0 | \$0.00 | NA |
| MCCAUGHAN MORTGAGE<br>COMPANY INC.     | 1        | \$126,000.00   | 0.06% | 0 | \$0.00 | NA |
| MCCLAIN COUNTY<br>NATIONAL BANK        | 1        | \$108,740.56   | 0.05% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS<br>BANK              | 2        | \$255,300.00   | 0.13% | 0 | \$0.00 | NA |
| MERCANTILE BANK AND<br>TRUST FSB       | _1       | \$109,246.63   | 0.05% | 0 | \$0.00 | NA |
| MERCANTILE NATIONAL<br>BANK OF INDIANA | 1        | \$159,173.88   | 0.08% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK        | 2        | \$275,276.56   | 0.14% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL<br>BANK OF WINONA   | 7        | \$740,008.07   | 0.37% | 0 | \$0.00 | NA |
| MERCURY MORTGAGE COMPANY INC.          | 1        | \$103,500.00   | 0.05% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE<br>CORPORATION       | 3        | \$488,378.50   | 0.24% | 0 | \$0.00 | NA |
| MERRILL MERCHANTS<br>BANK              | 4        | \$544,470.50   | 0.27% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY<br>SAVINGS BANK       | 2        | \$209,315.57   | 0.1%  | 0 | \$0.00 | NA |
| METROBANK                              | 1        | \$171,000.00   | 0.09% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL<br>BANK          | 10       | \$1,501,496.76 | 0.75% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK    | 7        | \$911,960.45   | 0.46% | 0 | \$0.00 | NA |
|  | 2        | \$314,600.82   | 0.16% | 0 | \$0.00 | N/ |

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| 2  | \$383,862.13   | 0.19%   | 0   | \$0.00   | NA  |
|----|--|---|---|--|---|
| 8  | \$1,287,989.44   | 0.64%   | 0   | \$0.00   | NA  |
| 1  | \$84,668.69  | 0.04%   | 0   | \$0.00   | NA  |
| 8  | \$1,115,137.07   | 0.56%   | 0   | \$0.00   | NA  |
| 17 | \$2,455,526.27   | 1.23%   | 0   | \$0.00   | NA  |
| 4  | \$425,363.33   | 0.21%   | 0   | \$0.00   | NA  |
| 2  | \$406,805.38   | 0.2%  | 0   | ·  | NA  |
| 7  | \$814,873.89   | 0.41%   | 0   | \$0.00   | NA  |
| 1  | \$151,787.31   | 0.08%   | 0   | \$0.00   | NA  |
| 2  | \$365,803.82   | 0.18%   | 0   | \$0.00   | NA  |
| 10 | \$1,490,795.20   | 0.75%   | 0   | \$0.00   | NA  |
| 2  | \$335,219.63   | 0.17%   | 0   | \$0.00   | NA  |
| 2  | \$217,195.31   | 0.11%   | 0   | \$0.00   | NA  |
| 1  | \$125,000.00   | 0.06%   | 0   | \$0.00   | NA  |
| 5  | \$584,888.75   | 0.29%   | 0   | \$0.00   | NA  |
| 1  | \$124,583.69   | 0.06%   | 0   | \$0.00   | NA  |
| 9  | \$1,346,750.51   | 0.67%   | 0   | \$0.00   | NA  |
| 2  | \$244,114.31   | 0.12%   | 0   | \$0.00   | NA  |
| 1  | \$99,670.50  | 0.05%   | 0   | \$0.00   | NA  |
| 23 | \$4,154,442.03   | 2.08%   | 0   | \$0.00   | NA  |
| 1  | \$133,548.94   | 0.07%   | 0   | \$0.00   | NA  |
| 2  | \$196,750.00   | 0.1%  | 0   | \$0.00   | NA  |
| 5  | \$624,946.57   | 0.31%   | 0   | \$0.00   | NA  |
| 1  | \$273,104.56   | 0.14%   | 0   | \$0.00   | NA  |
| 1  | \$252,175.44   | 0.13%   |   |  | NA  |
| 2  | \$279,243.19   | 0.14%   | 0   | \$0.00   | NA  |
| 2  | \$186,393.69   | 0.09%   | 0   | \$0.00   | NA  |
|    | 8<br>1<br>8<br>17<br>4<br>2<br>7<br>1<br>10<br>2<br>2<br>1<br>5<br>1<br>9<br>2<br>1<br>2<br>3<br>1<br>2<br>3<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>1<br>2<br>1<br>1<br>2<br>1<br>1<br>2<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 8       \$1,287,989.44         1       \$84,668.69         8       \$1,115,137.07         17       \$2,455,526.27         4       \$425,363.33         2       \$406,805.38         7       \$814,873.89         1       \$151,787.31         2       \$365,803.82         10       \$1,490,795.20         2       \$335,219.63         2       \$217,195.31         1       \$125,000.00         5       \$584,888.75         1       \$124,583.69         9       \$1,346,750.51         2       \$244,114.31         1       \$99,670.50         23       \$4,154,442.03         1       \$133,548.94         2       \$196,750.00         5       \$624,946.57         1       \$273,104.56         1       \$252,175.44         2       \$279,243.19 | 8       \$1,287,989.44       0.64%         1       \$84,668.69       0.04%         8       \$1,115,137.07       0.56%         17       \$2,455,526.27       1.23%         4       \$425,363.33       0.21%         2       \$406,805.38       0.2%         7       \$814,873.89       0.41%         1       \$151,787.31       0.08%         2       \$365,803.82       0.18%         10       \$1,490,795.20       0.75%         2       \$335,219.63       0.17%         2       \$335,219.63       0.17%         2       \$217,195.31       0.11%         1       \$125,000.00       0.06%         5       \$584,888.75       0.29%         1       \$124,583.69       0.06%         9       \$1,346,750.51       0.67%         2       \$244,114.31       0.12%         1       \$99,670.50       0.05%         23       \$4,154,442.03       2.08%         1       \$133,548.94       0.07%         2       \$196,750.00       0.1%         5       \$624,946.57       0.31%         1       \$273,104.56       0.14% <tr< td=""><td>8       \$1,287,989.44       0.64%       0         1       \$84,668.69       0.04%       0         8       \$1,115,137.07       0.56%       0         17       \$2,455,526.27       1.23%       0         4       \$425,363.33       0.21%       0         2       \$406,805.38       0.2%       0         7       \$814,873.89       0.41%       0         1       \$151,787.31       0.08%       0         2       \$365,803.82       0.18%       0         10       \$1,490,795.20       0.75%       0         2       \$335,219.63       0.17%       0         2       \$217,195.31       0.11%       0         1       \$125,000.00       0.06%       0         5       \$584,888.75       0.29%       0         1       \$124,583.69       0.06%       0         9       \$1,346,750.51       0.67%       0         2       \$244,114.31       0.12%       0         1       \$99,670.50       0.05%       0         2       \$4,154,442.03       2.08%       0         1       \$133,548.94       0.07%       0</td><td>8         \$1,287,989.44         0.64%         0         \$0.00           1         \$84,668.69         0.04%         0         \$0.00           8         \$1,115,137.07         0.56%         0         \$0.00           17         \$2,455,526.27         1.23%         0         \$0.00           4         \$425,363.33         0.21%         0         \$0.00           2         \$406,805.38         0.2%         0         \$0.00           7         \$814,873.89         0.41%         0         \$0.00           1         \$151,787.31         0.08%         0         \$0.00           2         \$365,803.82         0.18%         0         \$0.00           2         \$335,219.63         0.17%         0         \$0.00           2         \$217,195.31         0.11%         0         \$0.00           1         \$125,000.00         0.06%         0         \$0.00           5         \$584,888.75         0.29%         0         \$0.00           9         \$1,346,750.51         0.67%         0         \$0.00           2         \$244,114.31         0.12%         0         \$0.00           2         \$196,750.00</td></tr<> | 8       \$1,287,989.44       0.64%       0         1       \$84,668.69       0.04%       0         8       \$1,115,137.07       0.56%       0         17       \$2,455,526.27       1.23%       0         4       \$425,363.33       0.21%       0         2       \$406,805.38       0.2%       0         7       \$814,873.89       0.41%       0         1       \$151,787.31       0.08%       0         2       \$365,803.82       0.18%       0         10       \$1,490,795.20       0.75%       0         2       \$335,219.63       0.17%       0         2       \$217,195.31       0.11%       0         1       \$125,000.00       0.06%       0         5       \$584,888.75       0.29%       0         1       \$124,583.69       0.06%       0         9       \$1,346,750.51       0.67%       0         2       \$244,114.31       0.12%       0         1       \$99,670.50       0.05%       0         2       \$4,154,442.03       2.08%       0         1       \$133,548.94       0.07%       0 | 8         \$1,287,989.44         0.64%         0         \$0.00           1         \$84,668.69         0.04%         0         \$0.00           8         \$1,115,137.07         0.56%         0         \$0.00           17         \$2,455,526.27         1.23%         0         \$0.00           4         \$425,363.33         0.21%         0         \$0.00           2         \$406,805.38         0.2%         0         \$0.00           7         \$814,873.89         0.41%         0         \$0.00           1         \$151,787.31         0.08%         0         \$0.00           2         \$365,803.82         0.18%         0         \$0.00           2         \$335,219.63         0.17%         0         \$0.00           2         \$217,195.31         0.11%         0         \$0.00           1         \$125,000.00         0.06%         0         \$0.00           5         \$584,888.75         0.29%         0         \$0.00           9         \$1,346,750.51         0.67%         0         \$0.00           2         \$244,114.31         0.12%         0         \$0.00           2         \$196,750.00 |

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| CORPORATION                               |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| QUAKER CITY BANK                          | 4  | \$470,234.07   | 0.24% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                      | 1  | \$265,500.00   | 0.13% | 0 | \$0.00 | NA |
| ROCKLAND TRUST<br>COMPANY                 | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 | NA |
| S&T BANK                                  | 2  | \$205,600.00   | 0.1%  | 0 | \$0.00 | NA |
| SABINE STATE BANK AND<br>TRUST COMPANY    | 1  | \$133,114.69   | 0.07% | 0 | \$0.00 | NA |
| SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA |
| SALT RIVER PROJECT<br>CREDIT UNION        | 1  | \$118,109.56   | 0.06% | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                | 2  | \$228,608.88   | 0.11% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE                         | 3  | \$291,881.32   | 0.15% | 0 | ·      | NA |
| SBC MORTGAGE, LLC                         | 3  | \$440,828.38   | 0.22% | 0 | \$0.00 | NA |
| SCHMIDT MORTGAGE<br>COMPANY               | 1  | \$123,600.00   | 0.06% | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK                      | 2  | \$212,980.25   | 0.11% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL<br>BANK               | 1  | \$89,000.00    | 0.04% | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK                      | 5  | \$549,265.32   | 0.27% | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION                    | 12 | \$1,517,462.38 | 0.76% | 0 |        | NA |
| ST. FRANCIS BANK FSB                      | 21 | \$2,840,479.65 | 1.42% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE<br>CORPORATION         | 14 | \$2,014,050.81 | 1.01% | 0 | \$0.00 | NA |
| ST. MARYS BANK                            | 2  | \$508,355.62   | 0.25% | 0 | \$0.00 | NA |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION | 3  | \$323,283.00   | 0.16% | 0 | \$0.00 | NA |
| STANDARD BANK AND<br>TRUST COMPANY        | 5  | \$868,155.19   | 0.43% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE<br>CORPORATION          | 2  | \$242,697.75   | 0.12% | 0 | \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION          | 1  | \$167,434.50   | 0.08% | 0 | \$0.00 | NA |
| STAR FINANCIAL GROUP,<br>INC.             | 2  | \$254,119.25   | 0.13% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS<br>PLAINS             | 8  | \$1,025,204.57 | 0.51% | 0 | \$0.00 | NA |
| STATE BANK OF LACROSSE                    | 2  | \$254,818.56   | 0.13% | 0 |        | NA |
| STATE BANK OF LINCOLN                     | 2  | \$233,448.75   | 0.12% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN<br>UTAH            | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA |
| STATE BANK OF THE<br>LAKES                | 7  | \$985,384.13   | 0.49% | 0 | \$0.00 | NA |
| STATE CENTRAL CREDIT<br>UNION             | 3  | \$346,290.12   | 0.17% | 0 | \$0.00 | NA |

| 16 | \$1,976,943.76  | 0.99%  | 0   | \$0.00  | NA  |
|----|---|--|---|---|---|
| 7  | \$746,583.51  | 0.37%  | 0   | \$0.00  | NA  |
| 2  | \$257,751.81  | 0.13%  | 0   | \$0.00  | NA  |
| 1  | \$99,674.06   | 0.05%  | 0   | \$0.00  | NA  |
| 3  | \$534,514.31  | 0.27%  | 0   | \$0.00  | NA  |
| 3  | \$525,064.44  | 0.26%  | 0   | \$0.00  | NA  |
| 1  | \$127,500.00  | 0.06%  | 0   | \$0.00  | NA  |
| 1  | \$93,989.31   | 0.05%  | 0   | \$0.00  | NA  |
| 1  | \$122,100.75  | 0.06%  | 0   | \$0.00  | NA  |
| 5  | \$1,155,206.31  | 0.58%  | 0   | \$0.00  | NA  |
| 3  | \$368,500.00  | 0.18%  | 0   | \$0.00  | NA  |
| 1  | \$88,971.13   | 0.04%  | 0   | \$0.00  | NA  |
| 2  | \$243,430.38  | 0.12%  | 0   | \$0.00  | NA  |
| 1  | \$106,191.31  | 0.05%  | 0   | \$0.00  | NA  |
| 3  | \$374,707.38  | 0.19%  | 0   | \$0.00  | NA  |
| 2  | \$311,841.63  | 0.16%  | 0   | \$0.00  | NA  |
| 1  | \$108,598.69  | 0.05%  | 0   | \$0.00  | NA  |
| 1  | \$153,000.00  | 0.08%  | 0   | \$0.00  | NA  |
| 4  | \$587,568.56  | 0.29%  | 0   | \$0.00  | NA  |
| 1  | \$159,472.88  | 0.08%  | 0   | \$0.00  | NA  |
| 1  | \$92,000.00   | 0.05%  | 0   | \$0.00  | NA  |
| 1  | \$105,000.00  | 0.05%  | 0   | \$0.00  | NA  |
| 2  | \$449,708.94  | 0.22%  | 0   | \$0.00  | NA  |
| 4  | \$505,748.82  | 0.25%  | 0   | \$0.00  | NA  |
| 1  | \$275,000.00  | 0.14%  | 0   | \$0.00  | NA  |
| 6  | \$1,013,557.32  | 0.51%  | 0   | \$0.00  | NA  |
| 2  | \$192,437.63  | 0.1%   | 0   | \$0.00  | NA  |
|    | 7 2 1 3 3 1 1 1 1 5 3 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 | 7 \$746,583.51 2 \$257,751.81 1 \$99,674.06 3 \$534,514.31 3 \$525,064.44 1 \$127,500.00 1 \$93,989.31 1 \$122,100.75 5 \$1,155,206.31 3 \$368,500.00 1 \$88,971.13 2 \$243,430.38 1 \$106,191.31 2 \$243,430.38 1 \$106,191.31 3 \$374,707.38 2 \$311,841.63 1 \$108,598.69 1 \$153,000.00 4 \$587,568.56 1 \$159,472.88 1 \$92,000.00 1 \$105,000.00 2 \$449,708.94 4 \$505,748.82 1 \$275,000.00 6 \$1,013,557.32 | 7       \$746,583.51       0.37%         2       \$257,751.81       0.13%         1       \$99,674.06       0.05%         3       \$534,514.31       0.27%         3       \$525,064.44       0.26%         1       \$127,500.00       0.06%         1       \$93,989.31       0.05%         1       \$122,100.75       0.06%         5       \$1,155,206.31       0.58%         3       \$368,500.00       0.18%         1       \$88,971.13       0.04%         2       \$243,430.38       0.12%         1       \$106,191.31       0.05%         3       \$374,707.38       0.19%         2       \$311,841.63       0.16%         1       \$108,598.69       0.05%         1       \$153,000.00       0.08%         4       \$587,568.56       0.29%         1       \$105,000.00       0.05%         2       \$449,708.94       0.22%         4       \$505,748.82       0.25%         1       \$275,000.00       0.14%         6       \$1,013,557.32       0.51% | 7 \$746,583.51 0.37% 0 2 \$257,751.81 0.13% 0 1 \$99,674.06 0.05% 0 3 \$534,514.31 0.27% 0 3 \$525,064.44 0.26% 0 1 \$127,500.00 0.06% 0 1 \$93,989.31 0.05% 0 1 \$122,100.75 0.06% 0 5 \$1,155,206.31 0.58% 0 3 \$368,500.00 0.18% 0 1 \$88,971.13 0.04% 0 2 \$243,430.38 0.12% 0 1 \$106,191.31 0.05% 0 1 \$106,191.31 0.05% 0 1 \$108,598.69 0.05% 0 1 \$153,000.00 0.08% 0 4 \$587,568.56 0.29% 0 1 \$159,472.88 0.08% 0 1 \$92,000.00 0.05% 0 1 \$159,472.88 0.08% 0 1 \$92,000.00 0.05% 0 1 \$159,472.88 0.08% 0 1 \$92,000.00 0.05% 0 2 \$4449,708.94 0.22% 0 4 \$505,748.82 0.25% 0 1 \$275,000.00 0.14% 0 6 \$1,013,557.32 0.51% 0 | 7       \$746,583.51       0.37%       0       \$0.00         2       \$257,751.81       0.13%       0       \$0.00         1       \$99,674.06       0.05%       0       \$0.00         3       \$534,514.31       0.27%       0       \$0.00         1       \$127,500.00       0.06%       0       \$0.00         1       \$93,989.31       0.05%       0       \$0.00         1       \$122,100.75       0.06%       0       \$0.00         2       \$1,155,206.31       0.58%       0       \$0.00         3       \$368,500.00       0.18%       0       \$0.00         1       \$88,971.13       0.04%       0       \$0.00         2       \$243,430.38       0.12%       0       \$0.00         3       \$374,707.38       0.19%       0       \$0.00         4       \$106,191.31       0.05%       0       \$0.00         2       \$311,841.63       0.16%       0       \$0.00         1       \$153,000.00       0.05%       0       \$0.00         1       \$159,472.88       0.08%       0       \$0.00         1       \$105,000.00       0.05% <td< td=""></td<> |

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|           | VAN WERT NATIONAL<br>BANK                          |       |                  |       |   |        |    |
|-----------|--|-------|------------------|-------|---|--------|----|
|           | VERMONT STATE<br>EMPLOYEES CREDIT UNION            | 1     | \$92,000.00      | 0.05% | 0 | \$0.00 | NA |
|           | WASHINGTON CREDIT<br>UNION                         | 1     | \$158,942.94     | 0.08% | 0 | \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 1     | \$214,291.69     | 0.11% | 0 | \$0.00 | NA |
|           | WAUKESHA STATE BANK                                | 2     | \$334,454.00     | 0.17% | 0 | ·      | NA |
|           | WEOKIE CREDIT UNION                                | 3     | \$345,996.06     | 0.17% | 0 | \$0.00 | NA |
|           | WESTCONSIN CREDIT<br>UNION                         | 5     | \$511,209.75     | 0.26% | 0 | \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY                        | 2     | \$400,675.56     | 0.2%  | 0 | \$0.00 | NA |
|           | WORLD SAVINGS BANK                                 | 19    | \$2,458,234.25   | 1.23% | 0 | \$0.00 | NA |
|           | Unavailable  | 155   | \$20,073,240.40  | 9.96% | 0 | \$0.00 | NA |
| Total     |  | 1,412 | \$200,235,984.00 | 100%  | 0 | \$0.00 |    |
|           |  |       |                  |       |   |        |    |
| 31376JYM5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 4     | \$586,985.97     | 0.29% | 0 | \$0.00 | NA |
|           | 1ST TRUST BANK FOR<br>SAVINGS                      | 3     | \$617,886.01     | 0.31% | 0 | \$0.00 | NA |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 15    | \$3,026,657.39   | 1.51% | 0 | \$0.00 | NA |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION            | 2     | \$144,721.00     | 0.07% | 0 | \$0.00 | NA |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2     | \$412,778.88     | 0.21% | 0 | \$0.00 | NA |
|           | ALPINE BANK OF ILLINOIS                            | 4     | \$265,000.37     | 0.13% | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL<br>BANK                          | 7     | \$812,303.26     | 0.41% |   | ·      |    |
|           | AMERICA FIRST CREDIT<br>UNION                      | 45    | \$4,752,245.75   | 2.38% | 0 | \$0.00 | NA |
|           | AMERICAN BANK, N.A.                                | 1     | \$115,850.25     | 0.06% | 0 | \$0.00 | NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 12    | \$1,158,339.08   | 0.58% | 0 |        |    |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2     | \$207,860.00     | 0.1%  | 0 | \$0.00 | NA |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 22    | \$3,165,539.52   | 1.58% | 0 | \$0.00 | NA |
|           | AMERITRUST MORTGAGE<br>CORPORATION                 | 2     | \$214,276.26     | 0.11% | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB                                     | 9     | \$1,105,847.55   | 0.55% | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE INC.                           | 14    | \$2,230,958.76   | 1.12% | 0 |        |    |
|           | AUBURNBANK   | 1     | \$38,123.24      | 0.02% | 0 | \$0.00 | NA |

| 3  | \$228,033.56  | 0.11%   | 0  | \$0.00  | NA   |
|----|---|---|--|---|--|
| 1  | \$88,939.81   | 0.04%   | 0  | \$0.00  | NA   |
| 7  | \$627,500.00  | 0.31%   | 0  | \$0.00  | NA   |
| 1  | \$115,007.38  | 0.06%   | 0  | \$0.00  | NA   |
| 4  | \$441,479.77  | 0.22%   | 0  | \$0.00  | NA   |
| 2  | \$142,356.95  | 0.07%   | 0  | \$0.00  | NA   |
| 41 | \$5,434,692.19                                      | 2.72%   | 0  | \$0.00  | NA   |
| 10 | \$1,447,099.06                                      | 0.72%   | 0  | \$0.00  | NA   |
| 7  | \$1,240,227.14                                      | 0.62%   | 0  | \$0.00  | NA   |
| 4  | \$559,539.12  | 0.28%   | 0  | \$0.00  | NA   |
| 6  | \$412,378.27  | 0.21%   | 0  | \$0.00  | NA   |
| 1  | \$129,800.00  | 0.06%   | 0  | \$0.00  | NA   |
| 1  | \$180,000.00  | 0.09%   | 0  | \$0.00  | NA   |
| 6  | \$656,610.93  | 0.33%   | 0  | \$0.00  | NA   |
| 5  | \$790,231.94  | 0.4%  | 0  | \$0.00  | NA   |
| 7  | \$605,325.80  | 0.3%  | 0  | \$0.00  | NA   |
| 7  | \$511,782.12  | 0.26%   | 0  | \$0.00  | NA   |
| 3  | \$343,165.00  | 0.17%   | 0  | \$0.00  | NA   |
| 1  | \$74,146.88   | 0.04%   | 0  | \$0.00  | NA   |
| 2  | \$340,396.50  | 0.17%   | 0  | \$0.00  | NA   |
| 6  | \$861,700.00  | 0.43%   | 0  | \$0.00  | NA   |
| 1  | \$125,000.00  | 0.06%   | 0  | \$0.00  | NA   |
| 2  | \$264,092.94  | 0.13%   | 0  | \$0.00  | NA   |
| 13 | \$1,865,156.07                                      | 0.93%   | 0  | \$0.00  | NA   |
| 3  | \$263,250.00  | 0.13%   | 0  | \$0.00  | NA   |
| 2  | \$300,983.44  | 0.15%   | 0  | \$0.00  | NA   |
| 4  | \$390,765.44  | 0.2%  | 0  | \$0.00  | NA   |
| 1  | \$37,050.00   | 0.02%   | 0  | \$0.00  | NA   |
| 3  | \$372,030.63  | 0.19%   | 0  | \$0.00  | NA   |
|    | 1 7 1 4 2 41 10 7 4 6 1 1 6 5 7 7 7 3 1 2 6 1 2 4 1 | 1       \$88,939.81         7       \$627,500.00         1       \$115,007.38         4       \$441,479.77         2       \$142,356.95         41       \$5,434,692.19         10       \$1,447,099.06         7       \$1,240,227.14         4       \$559,539.12         6       \$412,378.27         1       \$129,800.00         1       \$180,000.00         6       \$656,610.93         5       \$790,231.94         7       \$605,325.80         7       \$511,782.12         3       \$343,165.00         1       \$74,146.88         2       \$340,396.50         6       \$861,700.00         1       \$125,000.00         2       \$264,092.94         13       \$1,865,156.07         3       \$263,250.00         2       \$300,983.44         4       \$37,050.00 | 1       \$88,939.81       0.04%         7       \$627,500.00       0.31%         1       \$115,007.38       0.06%         4       \$441,479.77       0.22%         2       \$142,356.95       0.07%         41       \$5,434,692.19       2.72%         10       \$1,447,099.06       0.72%         7       \$1,240,227.14       0.62%         4       \$559,539.12       0.28%         6       \$412,378.27       0.21%         1       \$129,800.00       0.06%         1       \$180,000.00       0.09%         6       \$656,610.93       0.33%         5       \$790,231.94       0.4%         7       \$605,325.80       0.3%         7       \$511,782.12       0.26%         3       \$343,165.00       0.17%         1       \$74,146.88       0.04%         2       \$340,396.50       0.17%         6       \$861,700.00       0.43%         1       \$125,000.00       0.06%         2       \$264,092.94       0.13%         3       \$263,250.00       0.13%         4       \$390,765.44       0.2% | 1       \$888,939.81       0.04%       0         7       \$627,500.00       0.31%       0         1       \$115,007.38       0.06%       0         4       \$441,479.77       0.22%       0         2       \$142,356.95       0.07%       0         41       \$5,434,692.19       2.72%       0         10       \$1,447,099.06       0.72%       0         7       \$1,240,227.14       0.62%       0         4       \$559,539.12       0.28%       0         6       \$412,378.27       0.21%       0         1       \$129,800.00       0.06%       0         1       \$129,800.00       0.06%       0         1       \$180,000.00       0.09%       0         6       \$656,610.93       0.33%       0         7       \$605,325.80       0.3%       0         7       \$511,782.12       0.26%       0         3       \$343,165.00       0.17%       0         1       \$74,146.88       0.04%       0         2       \$340,396.50       0.17%       0         6       \$861,700.00       0.06%       0 | 1       \$88,939.81       0.04%       0       \$0.00         7       \$627,500.00       0.31%       0       \$0.00         1       \$115,007.38       0.06%       0       \$0.00         4       \$441,479.77       0.22%       0       \$0.00         2       \$142,356.95       0.07%       0       \$0.00         41       \$5,434,692.19       2.72%       0       \$0.00         7       \$1,240,227.14       0.62%       0       \$0.00         4       \$559,539.12       0.28%       0       \$0.00         4       \$559,539.12       0.28%       0       \$0.00         4       \$59,539.12       0.28%       0       \$0.00         4       \$129,800.00       0.06%       0       \$0.00         1       \$129,800.00       0.06%       0       \$0.00         1       \$180,000.00       0.09%       0       \$0.00         5       \$790,231.94       0.4%       0       \$0.00         7       \$511,782.12       0.26%       0       \$0.00         3       \$343,165.00       0.17%       0       \$0.00         2       \$340,396.50       0.17% |

| CENTRAL ONE FEDERAL<br>CREDIT UNION                              |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| CENTRAL PACIFIC BANK   | 6  | \$1,109,551.69 | 0.55% | 0 | \$0.00 | NA |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                              | 2  | \$96,670.59    | 0.05% | 0 | \$0.00 | NA |
| CITIZENS TRUST BANK<br>MORTGAGE SERVICES INC.                    | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA |
| CITYWIDE BANK  | 2  | \$389,000.00   | 0.19% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE<br>COMPANY                                     | 2  | \$138,300.00   | 0.07% | 0 | \$0.00 | NA |
| CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION        | 1  | \$99,663.38    | 0.05% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK   | 1  | \$153,675.38   | 0.08% | 0 | \$0.00 | NA |
| COAST BANK OF FLORIDA  | 2  | \$155,364.00   | 0.08% | 0 | \$0.00 | NA |
| COLUMBIA EQUITIES LTD.   | 4  | \$597,297.19   | 0.3%  | 0 | \$0.00 | NA |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 10 | \$1,519,745.45 | 0.76% | 0 | \$0.00 | NA |
| COMMERCE SERVICE<br>CORPORATION                                  | 1  | \$184,456.69   | 0.09% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                | 1  | \$64,407.48    | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION  | 4  | \$441,589.57   | 0.22% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY<br>BANK                                       | 1  | \$107,600.00   | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK   | 2  | \$179,604.94   | 0.09% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER<br>BANK  | 1  | \$55,600.00    | 0.03% | 0 | \$0.00 | NA |
| CORNELL FINGERLAKES<br>CREDIT UNION                              | 1  | \$69,271.25    | 0.03% | 0 | \$0.00 | NA |
| CORNERBANK, NATIONAL<br>ASSOCIATION                              | 1  | \$35,204.82    | 0.02% | 0 | \$0.00 | NA |
| CORTRUST BANK  | 3  | \$369,588.44   | 0.18% | 0 | \$0.00 | NA |
| CREDIT UNION OF<br>JOHNSON COUNTY                                | 4  | \$328,684.37   | 0.16% | 0 | \$0.00 | NA |
| CREDIT UNION OF THE PACIFIC                                      | 3  | \$247,150.76   | 0.12% | 0 | \$0.00 | NA |
| CUNA CREDIT UNION  | 2  | \$223,927.31   | 0.11% | 0 | \$0.00 | NA |
| DATA TECH SERVICES, INC.<br>(DBA ONES MORTGAGE)                  | 11 | \$1,106,619.44 | 0.55% | 0 | \$0.00 | NA |
| DENALI STATE BANK  | 2  | \$253,389.62   | 0.13% | 0 | \$0.00 | NA |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                         | 10 | \$1,769,827.46 | 0.88% | 0 | \$0.00 | NA |
| DOVENMUEHLE FUNDING, INC.  | 37 | \$3,684,567.58 | 1.84% | 0 | \$0.00 | NA |

| DUBUQUE BANK AND<br>TRUST COMPANY                                  | 4  | \$530,774.81   | 0.27% | 0 | \$0.00 | NA |
|--|----|----------------|-------|---|--------|----|
| ENTERPRISE BANK AND<br>TRUST COMPANY                               | 1  | \$109,141.06   | 0.05% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION  | 4  | \$491,000.01   | 0.25% | 0 | \$0.00 | NA |
| EVANS NATIONAL BANK  | 2  | \$119,800.00   | 0.06% | 0 |        |    |
| EXTRACO MORTGAGE   | 4  | \$529,235.56   | 0.26% | 0 | · ·    | NA |
| FAA EMPLOYEES CREDIT<br>UNION                                      | 7  | \$677,802.50   |       | 0 | ·      |    |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK                              | 2  | \$276,580.26   | 0.14% | 0 | \$0.00 | NA |
| FALMOUTH CO-OPERATIVE<br>BANK THE                                  | 1  | \$122,500.00   | 0.06% | 0 | \$0.00 | NA |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                           | 1  | \$76,500.00    | 0.04% | 0 | \$0.00 | NA |
| FARMINGTON SAVINGS<br>BANK   | 17 | \$2,194,794.53 | 1.1%  | 0 | \$0.00 | NA |
| FEDERAL EMPLOYEES<br>CREDIT UNION                                  | 1  | \$57,800.56    | 0.03% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                              | 3  | \$528,089.31   | 0.26% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION                                 | 25 | \$3,376,676.51 | 1.69% | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE<br>CORPORATION                                 | 1  | \$114,315.13   | 0.06% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA   | 3  | \$259,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 3  | \$231,241.44   | 0.12% | 0 |        | NA |
| FIRST FEDERAL BANK   | 5  | \$730,957.50   | 0.37% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1  |                |       |   | ·      |    |
| FIRST FEDERAL SAVINGS<br>BANK                                      | 4  | \$333,658.80   | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO                      | 3  | \$180,700.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK OF THE GLADES                        | 2  | \$175,407.57   | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK OF THE MIDWEST                       | 2  | \$161,449.62   | 0.08% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 36 | \$5,557,487.51 | 2.78% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 20 | \$2,101,573.45 | 1.05% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE<br>CORPORATION                                | 10 | \$1,250,723.26 | 0.63% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY INC.                                     | 2  | \$147,499.86   | 0.07% | 0 | \$0.00 | NA |
|  | 1  | \$136,329.56   | 0.07% | 0 | \$0.00 | NA |
|  |    |                |       |   |        |    |

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| FIRST MORTGAGE<br>CORPORATION               |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK                         | 2  | \$83,677.44    | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK<br>ALASKA               | 13 | \$1,891,996.39 |       |   |        |    |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY    | 6  | \$406,639.09   | 0.2%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN<br>CANNON FALLS      | 2  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>DECATUR           | 3  | \$514,962.13   | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>MT. PULASKI       | 1  | \$44,308.31    | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>OMAHA             | 4  | \$725,560.95   | 0.36% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>PINCKNEYVILLE     | 1  | \$84,718.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO | 1  | \$149,489.63   | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>WATERLOO          | 5  | \$397,528.91   | 0.2%  |   | ·      |    |
| FIRST PENN BANK                             | 3  | \$392,263.51   | 0.2%  |   |        |    |
| FIRST PLACE BANK                            | 25 | \$1,877,025.24 | 0.94% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS<br>BANK              | 3  | \$865,000.00   | 0.43% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 10 | \$1,761,527.81 | 0.88% |   | ·      | NA |
| FORUM MORTGAGE                              | 1  | \$100,458.75   | 0.05% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE<br>CORP.                   | 2  | \$144,508.50   | 0.07% | 0 | ,      |    |
| FULTON BANK                                 | 25 | \$2,374,376.72 | 1.19% | 0 | \$0.00 | NA |
| GARDINER SAVINGS<br>INSTITUTION FSB         | 9  | \$671,486.09   | 0.34% | 0 | \$0.00 | NA |
| GEHRKE MORTGAGE<br>CORPORATION              | 1  | \$184,563.13   |       |   | ·      |    |
| GRANITE BANK                                | 6  | \$523,266.90   | 0.26% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT<br>UNION                 | 1  | \$191,250.00   | 0.1%  | 0 | \$0.00 | NA |
| GREATER NEVADA CREDIT<br>UNION              | 1  | \$149,489.63   | 0.07% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 1  | \$113,117.94   | 0.06% | 0 | \$0.00 | NA |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY    | 2  | \$249,561.20   | 0.12% | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                   | 2  | \$238,093.57   | 0.12% |   |        |    |
| HAMPDEN SAVINGS BANK                        | 4  | \$333,756.13   | 0.17% | 0 | \$0.00 | NA |

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| HANCOCK MORTGAGE  |                         |    |                |       |   |        |    |
|---|-------------------------|----|----------------|-------|---|--------|----|
| HARVARD UNIVERSITY   EMPLOYEES CREDIT UNION   2   |                         | 17 | \$1,838,555.46 | 0.92% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK  | HARVARD UNIVERSITY      | 2  | \$482,225.00   | 0.24% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK   3   \$338,589,38   0.17%   0   \$0.00   NA   HOME FEDERAL SAVINGS   9   \$853,154.78   0.43%   0   \$0.00   NA   HOME FINANCING CENTER   17   \$1,707,544.26   0.85%   0   \$0.00   NA   HOME FINANCING CENTER   17   \$1,707,544.26   0.85%   0   \$0.00   NA   HOMETOWN BANK   1   \$80,981.13   0.04%   0   \$0.00   NA   HONESDALE NATIONAL   3   \$234,912.81   0.12%   0   \$0.00   NA   HUMBOLDT BANK   5   \$767,700.56   0.38%   0   \$0.00   NA   HUMBOLDT BANK   5   \$767,700.56   0.38%   0   \$0.00   NA   CREDIT UNION   INTERNATIONAL HOME   1   \$126,558.63   0.06%   0   \$0.00   NA   CREDIT UNION   INTERNATIONAL HOME   1   \$126,558.63   0.06%   0   \$0.00   NA   IRWIN UNION BANK AND   TRUST COMPANY   4   \$482,599.81   0.24%   0   \$0.00   NA   COMPANY   JAMES B. NUTTER AND   1   \$85,336.00   0.04%   0   \$0.00   NA   IEFFERSON BANK OF   MISSOURI   6   \$463,011.66   0.23%   0   \$0.00   NA   IEFFERSON MORTGAGE   4   \$325,072.51   0.16%   0   \$0.00   NA   KERN SCHOOLS FEDERAL   9   \$752,001.68   0.38%   0   \$0.00   NA   KEY MORTGAGE   LINK, INC.   2   \$169,028.63   0.08%   0   \$0.00   NA   KITSAP COMMUNITY   FEDERAL CREDIT UNION   23   \$33,407,013.86   1.7%   0   \$0.00   NA   LIBERTY BANK FOR   3   \$33,407,013.86   1.7%   0   \$0.00   NA   LIBERTY BANK FOR   3   \$31,891.13   0.02%   0   \$0.00   NA   LIBERTY BANK FOR   3   \$31,891.13   0.02%   0   \$0.00   NA   LIBERTY BANK FOR   3   \$31,057.69   0.19%   0   \$0.00   NA   LIBERTY BANK FOR   3   \$31,891.13   0.02%   0   \$0.00   NA   LIBERTY BANK FOR   3   \$31,407,013.86   1.7%   0   \$0.00   NA   LIBERTY BANK FOR   3   \$31,407,013.86   1.7%   0   \$0.00   NA   LIBERTY BANK FOR   3   \$31,407,013.86   1.7%   0   \$0.00   NA   LIBERTY BANK FOR   3   \$31,407,013.86   1.7%   0   \$0.00   NA   LIBERTY BANK FOR   3   \$31,407,013.86   1.7%   0   \$0.00   NA   LIBERTY BANK FOR   3   \$31,407,013.86   1.7%   0   \$0.00   NA   LIBERTY BANK FOR   3   \$31,407,013.86   1.7%   0   \$0.00   NA   LIBERTY BANK FOR   3   \$31,407,013.86   1.7%   0   \$0.00   NA   MACHIAS SAVINGS BANK   1   \$73,73     |                         | 17 | \$2,782,298.22 | 1.39% | 0 | \$0.00 | NA |
| BANK  |                         | 3  | \$338,589.38   | 0.17% | 0 | \$0.00 |    |
| INC.  |                         | 9  | \$853,154.78   | 0.43% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL   3   \$234,912.81   0.12%   0   \$0.00   NA     HUMBOLDT BANK   5   \$767,700.56   0.38%   0   \$0.00   NA     IBM SOUTHEAST   EMPLOYEES FEDERAL   15   \$1,930,568.17   0.97%   0   \$0.00   NA     CREDIT UNION   1   \$126,558.63   0.06%   0   \$0.00   NA     CAPITAL CORPORATION   1   \$126,558.63   0.06%   0   \$0.00   NA     IRWIN UNION BANK AND   4   \$482,599.81   0.24%   0   \$0.00   NA     IAMES B. NUTTER AND   1   \$85,336.00   0.04%   0   \$0.00   NA     IEFFERSON BANK OF   6   \$463,011.66   0.23%   0   \$0.00   NA     IEFFERSON MORTGAGE   4   \$325,072.51   0.16%   0   \$0.00   NA     IEFFERSON BANK OF   6   \$463,011.66   0.23%   0   \$0.00   NA     IEFFERSON BANK OF   6   \$463,011.66   0.23%   0   \$0.00   NA     KEYN SCHOOLS FEDERAL   9   \$752,001.68   0.38%   0   \$0.00   NA     KEY MORTGAGE LINK, INC.   2   \$169,028.63   0.08%   0   \$0.00   NA     KITSAP COMMUNITY   FEDERAL CREDIT UNION   33   \$3,407,013.86   1.7%   0   \$0.00   NA     LAKE FOREST BANK & 5   \$972,669.13   0.49%   0   \$0.00   NA     LEA COUNTY STATE BANK   1   \$31,891.13   0.02%   0   \$0.00   NA     LIBERTY BANK FOR   3   \$381,057.69   0.19%   0   \$0.00   NA     LIMA SUPERIOR FEDERAL   2   \$114,500.00   0.06%   0   \$0.00   NA     LIMA SUPERIOR FEDERAL   2   \$114,500.00   0.06%   0   \$0.00   NA     LIMA SUPERIOR FEDERAL   2   \$114,500.00   0.06%   0   \$0.00   NA     LYONS MORTGAGE   1   \$214,268.50   0.11%   0   \$0.00   NA     MACHIAS SAVINGS BANK   1   \$75,738.63   0.04%   0   \$0.00   NA     MACHIAS SAVINGS BANK   1   \$75,738.63   0.04%   0   \$0.00   NA     MARINE BANK MORTGAGE   7   \$72,721.88   0.36%   0   \$0.00   NA     MARINE BANK MORTGAGE   7   \$72,721.88   0.36%   0   \$0.00   NA     MARINE BANK MORTGAGE   7   \$72,721.88   0.36%   0   \$0.00   NA     MACHIAS SAVINGS BANK   1   \$75,738.63   0.04%   0   \$0.00   NA     MACHIAS SAVINGS BANK   1   \$75,738.63   0.04%   0   \$0.00   NA     MACHIAS SAVINGS BANK   1   \$75,738.63   0.04%   0   \$0.00   NA     MACHIAS SAVINGS BANK   1   \$75,738.63   0.04%   0   \$0.00   NA     MACHIAS SAVINGS      |                         | 17 | \$1,707,544.26 | 0.85% | 0 | \$0.00 | NA |
| BANK THE  | HOMETOWN BANK           | 1  | \$80,981.13    | 0.04% | 0 | \$0.00 | NA |
| IBM SOUTHEAST   EMPLOYEES FEDERAL   15   \$1,930,568.17   0.97%   0   \$0.00   NA   CREDIT UNION   INTERNATIONAL HOME   CAPITAL CORPORATION   1   \$126,558.63   0.06%   0   \$0.00   NA   IRWIN UNION BANK AND   IRWIN UNION BANK AND   TRUST COMPANY   4   \$482,599.81   0.24%   0   \$0.00   NA   IRWIN UNION BANK AND   1   \$85,336.00   0.04%   0   \$0.00   NA   IEFFERSON BANK OF   6   \$463,011.66   0.23%   0   \$0.00   NA   IEFFERSON MORTGAGE   4   \$325,072.51   0.16%   0   \$0.00   NA   IEFFERSON MORTGAGE   4   \$325,072.51   0.16%   0   \$0.00   NA   IEFFERSON BANK OF   6   \$463,011.66   0.23%   0   \$0.00   NA   IEFFERSON MORTGAGE   4   \$325,072.51   0.16%   0   \$0.00   NA   IEFFERSON MORTGAGE   4   \$325,072.51   0.16%   0   \$0.00   NA   IEFFERSON GARDER OF A   \$340,013.86   1.7%   0   \$0.00   NA   IEFFERSON GARDER OF A   \$144,500.00   0   \$0.00   NA   IEFFERSON GARD    |                         | 3  | \$234,912.81   | 0.12% | 0 | \$0.00 | NA |
| EMPLOYEES FEDERAL   15   \$1,930,568.17   0.97%   0   \$0.00   NA   CREDIT UNION  | HUMBOLDT BANK           | 5  | \$767,700.56   | 0.38% | 0 | \$0.00 | NA |
| CAPITAL CORPORATION   1   \$126,558.63   0.06%   0   \$0.00   NA   IRWIN UNION BANK AND TRUST COMPANY   4   \$482,599.81   0.24%   0   \$0.00   NA   JAMES B. NUTTER AND COMPANY   1   \$85,336.00   0.04%   0   \$0.00   NA   UEFFERSON BANK OF MISSOURI   6   \$463,011.66   0.23%   0   \$0.00   NA   UEFFERSON MORTGAGE   4   \$325,072.51   0.16%   0   \$0.00   NA   UEFFERSON MORTGAGE   1   \$31,407,013.86   1.7%   0   \$0.00   NA   UEFFERSON MORTGAGE   1   \$31,891.13   0.02%   0   \$0.00   NA   UEFFERSON MORTGAGE   1   \$214,268.50   0.11%   0   \$0.00   NA   USON MORTGAGE   1   \$214,268.50   0.36%   0   \$0.00   NA   USON MORTGAGE   1   \$214,268.50   0.36%   0   \$0.00   NA   USON MORTGAGE   1   \$214,268.50   0.36%   0   \$0.00   NA | EMPLOYEES FEDERAL       | 15 | \$1,930,568.17 | 0.97% | 0 | \$0.00 | NA |
| TRUST COMPANY   |                         | 1  | \$126,558.63   | 0.06% | 0 | \$0.00 | NA |
| COMPANY   |                         | 4  | \$482,599.81   | 0.24% | 0 | \$0.00 | NA |
| MISSOURI   6   \$463,011.66   0.23%   0   \$0.00   NA     JEFFERSON MORTGAGE   4   \$325,072.51   0.16%   0   \$0.00   NA     KERN SCHOOLS FEDERAL   9   \$752,001.68   0.38%   0   \$0.00   NA     KEY MORTGAGE LINK, INC.   2   \$169,028.63   0.08%   0   \$0.00   NA     KITSAP COMMUNITY   33   \$3,407,013.86   1.7%   0   \$0.00   NA     LAKE FOREST BANK & 5   \$972,669.13   0.49%   0   \$0.00   NA     LEA COUNTY STATE BANK   1   \$31,891.13   0.02%   0   \$0.00   NA     LIBERTY BANK FOR   3   \$3381,057.69   0.19%   0   \$0.00   NA     LIMA SUPERIOR FEDERAL   2   \$114,500.00   0.06%   0   \$0.00   NA     LOS ALAMOS NATIONAL   6   \$1,036,881.32   0.52%   0   \$0.00   NA     LYONS MORTGAGE   1   \$214,268.50   0.11%   0   \$0.00   NA     MACHIAS SAVINGS BANK   1   \$75,738.63   0.04%   0   \$0.00   NA     MARINE BANK MORTGAGE   7   \$727,721.88   0.36%   0   \$0.00   NA     MARINE BANK MORTGAGE   7   \$727,721.88   0.36%   0   \$0.00   NA     MARINE BANK MORTGAGE   7   \$727,721.88   0.36%   0   \$0.00   NA     MARINE BANK MORTGAGE   7   \$727,721.88   0.36%   0   \$0.00   NA     MARINE BANK MORTGAGE   7   \$727,721.88   0.36%   0   \$0.00   NA     MARINE BANK MORTGAGE   7   \$727,721.88   0.36%   0   \$0.00   NA     MARINE BANK MORTGAGE   7   \$727,721.88   0.36%   0   \$0.00   NA     MARINE BANK MORTGAGE   7   \$727,721.88   0.36%   0   \$0.00   NA     MARINE BANK MORTGAGE   7   \$727,721.88   0.36%   0   \$0.00   NA     MARINE BANK MORTGAGE   7   \$727,721.88   0.36%   0   \$0.00   NA     MARINE BANK MORTGAGE   7   \$727,721.88   0.36%   0   \$0.00   NA     MARINE BANK MORTGAGE   7   \$727,721.88   0.36%   0   \$0.00   NA     MARINE BANK MORTGAGE   7   \$727,721.88   0.36%   0   \$0.00   NA     MARINE BANK MORTGAGE   7   \$727,721.88   0.36%   0   \$0.00   NA     MARINE BANK MORTGAGE   7   \$727,721.88   0.36%   0   \$0.00   NA     MARINE BANK MORTGAGE   7   \$727,721.88   0.36%   0   \$0.00   NA     MARINE BANK MORTGAGE   7   \$727,721.88   0.36%   0   \$0.00   NA     MARINE BANK MORTGAGE   7   \$727,721.88   0.36%   0   \$0.00   NA     MARINE BANK MORTGAGE   7   \$7     |                         | 1  | \$85,336.00    | 0.04% | 0 | \$0.00 | NA |
| SERVICES INC.         4         \$325,072.51         0.16%         0         \$0.00         NA           KERN SCHOOLS FEDERAL CREDIT UNION         9         \$752,001.68         0.38%         0         \$0.00         NA           KEY MORTGAGE LINK, INC.         2         \$169,028.63         0.08%         0         \$0.00         NA           KITSAP COMMUNITY FEDERAL CREDIT UNION         33         \$3,407,013.86         1.7%         0         \$0.00         NA           LAKE FOREST BANK & TRUST         5         \$972,669.13         0.49%         0         \$0.00         NA           LEA COUNTY STATE BANK         1         \$31,891.13         0.02%         0         \$0.00         NA           LIBERTY BANK FOR SAVINGS         3         \$381,057.69         0.19%         0         \$0.00         NA           LIMA SUPERIOR FEDERAL CREDIT UNION         2         \$114,500.00         0.06%         0         \$0.00         NA           LOS ALAMOS NATIONAL BANK         6         \$1,036,881.32         0.52%         0         \$0.00         NA           LYONS MORTGAGE SERVICES, INC.         1         \$214,268.50         0.11%         0         \$0.00         NA           MACHIAS SAVINGS BANK         1         \$  |                         | 6  | \$463,011.66   | 0.23% | 0 | \$0.00 | NA |
| CREDIT UNION 9 \$752,001.68 0.38% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 2 \$169,028.63 0.08% 0 \$0.00 NA KITSAP COMMUNITY 33 \$3,407,013.86 1.7% 0 \$0.00 NA LAKE FOREST BANK & 5 \$972,669.13 0.49% 0 \$0.00 NA LEA COUNTY STATE BANK 1 \$31,891.13 0.02% 0 \$0.00 NA LIBERTY BANK FOR SAVINGS 3 \$381,057.69 0.19% 0 \$0.00 NA LIMA SUPERIOR FEDERAL CREDIT UNION 2 \$114,500.00 0.06% 0 \$0.00 NA LOS ALAMOS NATIONAL BANK 6 \$1,036,881.32 0.52% 0 \$0.00 NA LYONS MORTGAGE SERVICES, INC. 1 \$214,268.50 0.11% 0 \$0.00 NA MACHIAS SAVINGS BANK 1 \$75,738.63 0.04% 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$727,721.88 0.36% 0 \$0.00 NA  |                         | 4  | \$325,072.51   | 0.16% | 0 | \$0.00 | NA |
| KITSAP COMMUNITY   33   \$3,407,013.86   1.7%   0   \$0.00   NA   |                         | 9  | \$752,001.68   | 0.38% | 0 | \$0.00 | NA |
| FEDERAL CREDIT UNION  | KEY MORTGAGE LINK, INC. | 2  | \$169,028.63   | 0.08% | 0 | \$0.00 | NA |
| TRUST  LEA COUNTY STATE BANK  LIBERTY BANK FOR SAVINGS  LIMA SUPERIOR FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LYONS MORTGAGE SERVICES, INC.  MACHIAS SAVINGS BANK  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL SUPERIOR  |                         | 33 | \$3,407,013.86 | 1.7%  | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS       3       \$381,057.69       0.19%       0       \$0.00       NA         LIMA SUPERIOR FEDERAL CREDIT UNION       2       \$114,500.00       0.06%       0       \$0.00       NA         LOS ALAMOS NATIONAL BANK       6       \$1,036,881.32       0.52%       0       \$0.00       NA         LYONS MORTGAGE SERVICES, INC.       1       \$214,268.50       0.11%       0       \$0.00       NA         MACHIAS SAVINGS BANK       1       \$75,738.63       0.04%       0       \$0.00       NA         MARINE BANK MORTGAGE SERVICES       7       \$727,721.88       0.36%       0       \$0.00       NA  |                         | 5  | \$972,669.13   | 0.49% | 0 | \$0.00 | NA |
| SAVINGS         3         \$381,057.69         0.19%         0         \$0.00         NA           LIMA SUPERIOR FEDERAL<br>CREDIT UNION         2         \$114,500.00         0.06%         0         \$0.00         NA           LOS ALAMOS NATIONAL<br>BANK         6         \$1,036,881.32         0.52%         0         \$0.00         NA           LYONS MORTGAGE<br>SERVICES, INC.         1         \$214,268.50         0.11%         0         \$0.00         NA           MACHIAS SAVINGS BANK         1         \$75,738.63         0.04%         0         \$0.00         NA           MARINE BANK MORTGAGE<br>SERVICES         7         \$727,721.88         0.36%         0         \$0.00         NA   | LEA COUNTY STATE BANK   | 1  | \$31,891.13    | 0.02% | 0 | \$0.00 | NA |
| CREDIT UNION         2         \$114,500.00         0.06%         0         \$0.00         NA           LOS ALAMOS NATIONAL BANK         6         \$1,036,881.32         0.52%         0         \$0.00         NA           LYONS MORTGAGE SERVICES, INC.         1         \$214,268.50         0.11%         0         \$0.00         NA           MACHIAS SAVINGS BANK         1         \$75,738.63         0.04%         0         \$0.00         NA           MARINE BANK MORTGAGE SERVICES         7         \$727,721.88         0.36%         0         \$0.00         NA  |                         | 3  | \$381,057.69   | 0.19% | 0 | \$0.00 | NA |
| BANK         6         \$1,036,881.32         0.52%         0         \$0.00         NA           LYONS MORTGAGE<br>SERVICES, INC.         1         \$214,268.50         0.11%         0         \$0.00         NA           MACHIAS SAVINGS BANK         1         \$75,738.63         0.04%         0         \$0.00         NA           MARINE BANK MORTGAGE<br>SERVICES         7         \$727,721.88         0.36%         0         \$0.00         NA  |                         | 2  | \$114,500.00   | 0.06% | 0 | \$0.00 | NA |
| SERVICES, INC.         1         \$214,268.50         0.11%         0         \$0.00         NA           MACHIAS SAVINGS BANK         1         \$75,738.63         0.04%         0         \$0.00         NA           MARINE BANK MORTGAGE SERVICES         7         \$727,721.88         0.36%         0         \$0.00         NA   |                         | 6  | \$1,036,881.32 | 0.52% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE<br>SERVICES         7         \$727,721.88         0.36%         0         \$0.00         NA   |                         | 1  | \$214,268.50   | 0.11% | 0 | \$0.00 | NA |
| SERVICES 7 \$727,721.88 0.36% 0 \$0.00 NA   |                         | 1  | \$75,738.63    | 0.04% | 0 | \$0.00 | NA |
|   |                         | 7  |                | 0.36% | 0 |        | NA |
|   | MCHENRY SAVINGS BANK    | 1  | \$71,508.81    | 0.04% | 0 | \$0.00 | NA |

| MECHANICS SAVINGS<br>BANK                      | 1  | \$101,200.00   | 0.05% | 0 | \$0.00 | NA |
|--|----|----------------|-------|---|--------|----|
| MEDWAY COOPERATIVE<br>BANK                     | 2  | \$154,420.66   | 0.08% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK                | 1  | \$96,626.88    | 0.05% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL<br>BANK OF WINONA           | 4  | \$593,953.19   | 0.3%  | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE<br>CORPORATION               | 1  | \$299,666.00   | 0.15% | 0 | \$0.00 | NA |
| MERRILL MERCHANTS<br>BANK                      | 2  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL<br>BANK                  | 2  | \$194,150.06   | 0.1%  | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK            | 9  | \$1,208,171.70 | 0.6%  | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC.                     | 1  | \$88,752.75    | 0.04% | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION           | 3  | \$617,975.81   | 0.31% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.                      | 1  | \$289,013.38   | 0.14% | 0 | \$0.00 | NA |
| MID-STATE BANK                                 | 9  | \$1,414,429.70 | 0.71% | 0 | \$0.00 | NA |
| MIDWEST BANK OF<br>FREEPORT                    | 1  | \$68,631.06    |       |   |        |    |
| MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1  | \$167,434.50   | 0.08% | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE<br>CORPORATION          | 9  | \$1,456,161.06 | 0.73% | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE<br>COMPANY                   | 19 | \$2,210,056.29 | 1.1%  | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                            | 2  | \$245,629.75   | 0.12% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK<br>AND TRUST COMPANY      | 1  | \$68,966.63    |       |   |        |    |
| MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 1  | \$85,710.00    | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                         | 1  | \$139,618.25   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                           | 1  | \$90,000.00    |       |   |        |    |
| MORTGAGE CLEARING<br>CORPORATION               | 8  |                | 0.26% |   |        |    |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK            | 5  | \$552,109.94   | 0.28% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS BANK                            | 2  | \$208,896.63   | 0.1%  | 0 | \$0.00 | NA |
| NEW HAVEN SAVINGS<br>BANK                      | 20 | ·              |       |   |        |    |
| NEWFIELD NATIONAL<br>BANK                      | 2  | \$145,489.54   | 0.07% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                           | 9  | \$1,640,527.38 | 0.82% | 0 | \$0.00 | NA |
|  |    |                |       |   |        |    |

| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                                | 2  | \$211,268.16         | 0.11% | 0 | \$0.00 | NA   |
|---|----|----------------------|-------|---|--------|------|
| NORTHWESTERN<br>MORTGAGE COMPANY  | 4  | \$245,975.05         | 0.12% | 0 | \$0.00 | NA   |
| NORWOOD COOPERATIVE   |    | ф <b>27.1</b> 000 00 | 0.146 | 0 | Φ0.00  | 27.4 |
| BANK  | 3  | \$271,000.00         | 0.14% | 0 | \$0.00 | NA   |
| OAK BANK  | 2  | \$344,009.44         | 0.17% | 0 | \$0.00 | NA   |
| OLD FORT BANKING<br>COMPANY   | 10 | \$862,104.84         | 0.43% | 0 | \$0.00 | NA   |
| ORANGE COUNTY   |    |                      |       |   |        |      |
| TEACHERS FEDERAL<br>CREDIT UNION  | 9  | \$1,477,799.96       | 0.74% | 0 | \$0.00 | NA   |
| OREGON FEDERAL CREDIT<br>UNION  | 2  | \$189,154.19         | 0.09% | 0 | \$0.00 | NA   |
| PAVILION MORTGAGE<br>COMPANY  | 1  | \$125,500.00         | 0.06% | 0 | \$0.00 | NA   |
| PENINSULA MORTGAGE<br>BANKERS CORPORATION                               | 3  | \$286,079.13         | 0.14% | 0 | \$0.00 | NA   |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                            | 16 | \$1,343,545.41       | 0.67% | 0 | \$0.00 | NA   |
| PEOPLES BANK  | 1  | \$59,795.87          | 0.03% | 0 | \$0.00 | NA   |
| PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF SOUTH<br>CAROLINA | 3  | \$331,924.75         | 0.17% | 0 | \$0.00 | NA   |
| PEOPLES TRUST AND<br>SAVINGS BANK                                       | 1  | \$50,088.84          | 0.03% | 0 | \$0.00 | NA   |
| PERIMETER MORTGAGE<br>FUNDING CORPORATION                               | 1  | \$249,158.50         | 0.12% | 0 | \$0.00 | NA   |
| PERPETUAL SAVINGS<br>BANK   | 3  | \$164,046.28         | 0.08% | 0 | \$0.00 | NA   |
| PHH MORTGAGE SERVICES CORPORATION                                       | 1  | \$122,192.38         | 0.06% | 0 | \$0.00 | NA   |
| PIONEER BANK  | 3  | \$340,471.06         | 0.17% | 0 | \$0.00 | NA   |
| PORT WASHINGTON STATE<br>BANK   | 3  | \$252,092.69         | 0.13% | 0 | \$0.00 | NA   |
| PREMIER MEMBERS<br>FEDERAL CREDIT UNION                                 | 1  | \$121,000.00         | 0.06% | 0 | \$0.00 | NA   |
| PRIMEWEST MORTGAGE<br>CORPORATION                                       | 3  | \$358,868.38         | 0.18% | 0 | \$0.00 | NA   |
| PRIOR LAKE STATE BANK   | 1  | \$140,000.00         | 0.07% | 0 | \$0.00 | NA   |
| PROGRESSIVE SAVINGS<br>BANK FSB   | 1  | \$56,250.00          | 0.03% | 0 | \$0.00 | NA   |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.                                   | 7  | \$1,758,855.95       | 0.88% | 0 | \$0.00 | NA   |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION                                | 10 | \$1,168,654.20       | 0.58% | 0 | \$0.00 | NA   |
| QUAKER CITY BANK  | 1  | \$99,161.44          | 0.05% | 0 | \$0.00 | NA   |
|   |    |                      |       |   |        |      |

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| ROCKLAND TRUST<br>COMPANY                   | 3  | \$459,184.94   | 0.23% | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|
| ROXBORO SAVINGS BANK<br>SSB                 | 1  | \$79,451.81    | 0.04% | 0 | \$0.00 | NA |
| S&T BANK                                    | 5  | \$422,053.65   | 0.21% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND<br>TRUST COMPANY      | 2  | \$178,735.32   | 0.09% | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO COUNTY         | 6  | \$738,878.94   | 0.37% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE                           | 8  | \$767,025.24   | 0.38% | 0 | \$0.00 | NA |
| SBC MORTGAGE, LLC                           | 1  | \$87,050.00    | 0.04% | 0 | \$0.00 | NA |
| SCHMIDT MORTGAGE<br>COMPANY                 | 1  | \$45,395.03    | 0.02% | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK                        | 6  | \$944,963.32   | 0.47% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE<br>CORPORATION            | 14 | \$1,145,176.65 | 0.57% | 0 | \$0.00 | NA |
| SOMERSET TRUST<br>COMPANY                   | 1  | \$59,595.05    | 0.03% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT<br>UNION                 | 8  | \$727,171.51   | 0.36% | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION                      | 4  | \$558,531.13   | 0.28% | 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB                        | 1  | \$76,884.69    | 0.04% | 0 | \$0.00 | NA |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   | 8  | \$866,530.38   | 0.43% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE<br>CORPORATION            | 28 | \$3,182,514.07 | 1.59% | 0 | \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION            | 4  | \$825,008.07   | 0.41% | 0 | \$0.00 | NA |
| STAR FINANCIAL GROUP,<br>INC.               | 3  | \$310,616.50   | 0.16% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS<br>PLAINS               | 19 | \$2,184,143.34 | 1.09% | 0 | \$0.00 | NA |
| STATE BANK OF LACROSSE                      | 2  | \$201,013.75   | 0.1%  | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN<br>UTAH              | 1  | \$137,032.19   | 0.07% | 0 | \$0.00 | NA |
| STATE BANK OF THE<br>LAKES                  | 1  | \$179,387.63   | 0.09% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT<br>UNION             | 1  | \$40,717.32    | 0.02% | 0 | \$0.00 | NA |
| STERLING CAPITAL<br>MORTGAGE COMPANY        | 14 | \$2,196,933.70 | 1.1%  | 0 | \$0.00 | NA |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 1  | \$206,103.88   | 0.1%  | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 2  | \$140,499.25   | 0.07% | 0 | \$0.00 | NA |
| SUFFOLK COUNTY<br>NATIONAL BANK             | 1  | \$145,497.94   | 0.07% | 0 | \$0.00 | NA |
|   |    |                |       |   |        |    |

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| TAYLOR COUNTY BANK                         | 1  | \$176,250.00    | 0.09%  | 0 | \$0.00 | NA       |
|--|----|-----------------|--------|---|--------|----------|
| TAYLOR, BEAN AND<br>WHITAKER MORTGAGE      | 1  | \$298,957.38    | 0.15%  | 0 | \$0.00 | NA       |
| CORPORATION                                |    |                 |        |   |        |          |
| TEACHERS FEDERAL                           | 8  | \$1,119,185.19  | 0.56%  | 0 | \$0.00 | NA       |
| CREDIT UNION                               |    |                 |        |   | ·      |          |
| TEXAS BANK                                 | 2  | \$267,928.19    | 0.13%  | 0 | \$0.00 | NA       |
| THE NATIONAL BANK OF INDIANAPOLIS          | 4  | \$1,015,289.32  | 0.51%  | 0 | \$0.00 | NA       |
| THE PARK BANK                              | 1  | \$102,000.00    | 0.05%  | 0 | \$0.00 | NA       |
| TIB-THE INDEPENDENT                        | 4  | ·               |        |   |        |          |
| BANKERSBANK                                | 4  | \$332,034.42    | 0.17%  | 0 | \$0.00 | NA       |
| TINKER CREDIT UNION                        | 8  | \$598,187.92    | 0.3%   | 0 | \$0.00 | NA       |
| TOWN AND COUNTRY                           |    |                 |        | _ |        |          |
| BANC MORTGAGE                              | 6  | \$685,707.98    | 0.34%  | 0 | \$0.00 | NA       |
| SERVICES TRAVIS CREDIT UNION               | 25 | \$3,450,465.05  | 1.72%  | 0 | \$0.00 | NA       |
| TRUSTCORP MORTGAGE                         | 23 | , , ,           |        |   |        |          |
| COMPANY                                    | 1  | \$129,084.56    | 0.06%  | 0 | \$0.00 | NA       |
| U OF C FEDERAL CREDIT                      | 1  | ¢501,000,00     | 0.200  | 0 | ¢0.00  | NIA      |
| UNION                                      | 4  | \$581,000.00    | 0.29%  | 0 | \$0.00 | NA       |
| UNION CENTER NATIONAL                      | 1  | \$129,548.19    | 0.06%  | 0 | \$0.00 | NA       |
| BANK                                       |    | ·               |        |   | ·      |          |
| UNIONBANK                                  | 7  | \$920,236.46    | 0.46%  | 0 | \$0.00 | NA       |
| UNITED COMMUNITY<br>BANK                   | 2  | \$247,545.06    | 0.12%  | 0 | \$0.00 | NA       |
| UNITED MORTGAGE<br>COMPANY                 | 1  | \$165,300.00    | 0.08%  | 0 | \$0.00 | NA       |
| VALLEY BANK & TRUST                        | 1  | \$45,000.00     | 0.02%  | 0 | \$0.00 | NA       |
| VALLEY MORTGAGE                            | 1  | ·               |        |   |        |          |
| COMPANY INC.                               | 1  | \$89,268.63     | 0.04%  | 0 | \$0.00 | NA       |
| VERMONT STATE                              | 8  | \$606,474.94    | 0.3%   | 0 | \$0.00 | NA       |
| EMPLOYEES CREDIT UNION                     | -  | ψ000,174.24     | 0.5 70 |   | ψ0.00  | 11/1     |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 8  | \$1,014,987.44  | 0.51%  | 0 | \$0.00 | NA       |
| WASHINGTON TRUST BANK                      | 4  | \$775,140.94    | 0.39%  | 0 | \$0.00 | NA       |
| WAUKESHA STATE BANK                        | 2  | \$270,000.00    |        | 0 | \$0.00 | NA<br>NA |
| WAYNE BANK AND TRUST                       |    | ,               |        |   |        |          |
| COMPANY                                    | 41 | \$3,138,933.79  | 1.57%  | 0 | \$0.00 | NA       |
| WESTCONSIN CREDIT                          | 4  | \$514,467.81    | 0.26%  | 0 | \$0.00 | NA       |
| UNION                                      | 4  | ·               |        |   |        |          |
| WESTMARK CREDIT UNION                      | 1  | \$298,957.38    | 0.15%  | 0 | \$0.00 | NA       |
| WILMINGTON TRUST<br>COMPANY                | 34 | \$4,193,502.29  | 2.1%   | 0 | \$0.00 | NA       |
| WINTER HILL FEDERAL<br>SAVINGS BANK        | 1  | \$125,575.88    | 0.06%  | 0 | \$0.00 | NA       |
| WORLD SAVINGS BANK                         | 84 | \$10,312,600.40 | 5.16%  | 0 | \$0.00 | NA       |
|  |    | -               |        |   |        |          |

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|           | WORTHINGTON<br>MORTGAGE GROUP INC.  | 1     | \$86,707.13      | 0.04% | 0 | \$0.00 | NA |   |
|-----------|---|-------|------------------|-------|---|--------|----|---|
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY                                   | 5     | \$726,112.82     | 0.36% | 0 | \$0.00 | NA |   |
|           | Unavailable   | 158   | \$18,079,788.15  | 9.13% | 0 | \$0.00 | NA |   |
| Total     |   | 1,674 | \$200,027,892.68 | 100%  | 0 | \$0.00 |    |   |
|           |   |       |                  |       |   |        |    |   |
| 31376JYN3 | ADAMS FIRST FINANCIAL INC.  | 2     | \$252,750.00     | 0.92% | 0 | \$0.00 | NA | - |
|           | ALLFIRST BANK   | 1     | \$184,306.94     | 0.67% | 0 | \$0.00 | NA |   |
|           | AMERICA FIRST CREDIT<br>UNION   | 1     | \$129,782.94     | 0.47% | 0 | \$0.00 | NA |   |
|           | ANCHORBANK SSB  | 2     | \$191,139.69     | 0.7%  | 0 | \$0.00 | NA |   |
|           | ASSOCIATED MORTGAGE INC.  | 13    | \$1,478,529.19   | 5.41% | 0 | \$0.00 | NA |   |
|           | AURORA FINANCIAL GROUP INC.   | 1     | \$238,500.00     | 0.87% | 0 | \$0.00 | NA | - |
|           | BANK CALUMET, N.A.  | 1     | \$97,026.06      | 0.35% | 0 | \$0.00 | NA |   |
|           | BANK OF NEWPORT   | 1     | \$154,000.00     | 0.56% | 0 | \$0.00 | NA |   |
|           | BAY LOAN BROKERS INC.<br>DBA BAY MORTGAGE<br>ACCEPTANCE<br>CORPORATION    | 2     | \$492,393.82     | 1.8%  | 0 | \$0.00 | NA |   |
|           | BLUE BALL NATIONAL<br>BANK  | 1     | \$124,907.19     | 0.46% | 0 | \$0.00 | NA |   |
|           | BOEING EMPLOYEES<br>CREDIT UNION  | 1     | \$264,803.31     | 0.97% | 0 | \$0.00 | NA |   |
|           | BRYN MAWR TRUST<br>COMPANY THE  | 3     | \$608,194.00     | 2.22% | 0 | \$0.00 | NA | - |
|           | CARROLL MORTGAGE<br>GROUP   | 1     | \$94,329.94      | 0.35% | 0 | \$0.00 | NA |   |
|           | CITIZENS TRUST BANK<br>MORTGAGE SERVICES INC.                             | 1     | \$238,500.00     | 0.87% | 0 | \$0.00 | NA |   |
|           | CITYWIDE BANK   | 1     | \$300,471.13     | 1.1%  | 0 | \$0.00 | NA |   |
|           | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 2     | \$235,082.25     | 0.86% | 0 | \$0.00 | NA |   |
|           | COMMUNITY BANK & TRUST CO.  | 1     | \$129,903.50     | 0.48% | 0 | \$0.00 | NA |   |
|           | EASTERN BANK  | 1     | \$117,215.69     | 0.43% | 0 | \$0.00 | NA |   |
|           | EVERTRUST BANK  | 2     | \$211,420.94     | 0.77% | 0 | \$0.00 | NA |   |
|           | EXTRACO MORTGAGE  | 1     | \$122,663.31     | 0.45% | 0 | \$0.00 | NA | L |
|           | F & A FEDERAL CREDIT<br>UNION   | 1     | \$144,895.00     | 0.53% | 0 | \$0.00 | NA |   |
|           | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                                 | 1     | \$102,322.06     | 0.37% | 0 | \$0.00 | NA |   |

| FIRST BANK MORTGAGE<br>CORPORATION                       | 1  | \$89,533.50    | 0.33%  | 0 | \$0.00 | NA   |
|--|----|----------------|--------|---|--------|------|
| FIRST EASTERN<br>MORTGAGE CORPORATION                    | 1  | \$116,913.13   | 0.43%  | 0 | \$0.00 | NA   |
| FIRST HAWAIIAN BANK                                      | 1  | \$207,682.44   | 0.76%  | 0 | \$0.00 | NA   |
| FIRST HORIZON HOME                                       | 2  | ¢407.070.12    | 1.700  | 0 | ¢0.00  | NI A |
| LOAN CORPORATION   | 3  | \$487,978.13   | 1.79%  | U | \$0.00 | NA   |
| FIRST MERIT MORTGAGE                                     | 1  | \$119,825.69   | 0.44%  | 0 | \$0.00 | NA   |
| CORPORATION<br>FIRST MORTGAGE                            |    |                |        |   |        |      |
| COMPANY, L.L.C.  | 1  | \$184,363.06   | 0.67%  | 0 | \$0.00 | NA   |
| FIRST MORTGAGE   |    |                |        |   |        |      |
| CORPORATION  | 3  | \$410,837.25   | 1.5%   | 0 | \$0.00 | NA   |
| FIRST PLACE BANK   | 3  | \$505,296.19   | 1.85%  | 0 | \$0.00 | NA   |
| FREMONT BANK   | 37 | \$6,672,163.23 | 24.41% | 0 | \$0.00 | NA   |
| FULTON BANK  | 1  | \$86,185.94    | 0.32%  | 0 | \$0.00 | NA   |
| GUILD MORTGAGE<br>COMPANY                                | 1  | \$121,327.94   | 0.44%  | 0 | \$0.00 | NA   |
| HANCOCK MORTGAGE<br>COMPANY                              | 1  | \$119,915.25   | 0.44%  | 0 | \$0.00 | NA   |
| HANSCOM FEDERAL<br>CREDIT UNION                          | 2  | \$317,497.44   | 1.16%  | 0 | \$0.00 | NA   |
| HOME FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF NAMPA | 1  | \$103,033.56   | 0.38%  | 0 | \$0.00 | NA   |
| INDEPENDENT BANK<br>CORPORATION                          | 9  | \$1,201,649.01 | 4.4%   | 0 | \$0.00 | NA   |
| JAMES B. NUTTER AND<br>COMPANY                           | 17 | \$2,101,226.78 | 7.69%  | 0 | \$0.00 | NA   |
| LAKE AREA BANK   | 1  | \$138,393.63   | 0.51%  | 0 | \$0.00 | NA   |
| LAKE MORTGAGE<br>COMPANY INC.                            | 1  | \$85,000.00    | 0.31%  | 0 | \$0.00 | NA   |
| LANCASTER MORTGAGE<br>SERVICES                           | 2  | \$272,425.94   | 1%     | 0 | \$0.00 | NA   |
| MAYFLOWER<br>COOPERATIVE BANK                            | 1  | \$139,796.69   | 0.51%  | 0 | \$0.00 | NA   |
| MECHANICS SAVINGS<br>BANK                                | 1  | \$125,600.00   | 0.46%  | 0 | \$0.00 | NA   |
| MERRIMACK COUNTY<br>SAVINGS BANK                         | 1  | \$256,909.19   | 0.94%  | 0 | \$0.00 | NA   |
| METROBANK  | 1  | \$131,250.00   | 0.48%  | 0 | \$0.00 | NA   |
| MID AMERICA FEDERAL<br>SAVINGS BANK                      | 5  | \$750,446.38   | 2.75%  | 0 | \$0.00 | NA   |
| MISSION HILLS MORTGAGE<br>CORPORATION                    | 4  | \$809,025.31   | 2.96%  | 0 | \$0.00 | NA   |
| MORTGAGE CLEARING<br>CORPORATION                         | 1  | \$84,873.44    | 0.31%  | 0 | \$0.00 | NA   |
|  | 1  | \$108,000.00   | 0.4%   | 0 | \$0.00 | NA   |
|  |    |                |        |   |        |      |

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|           | NORTHERN OHIO<br>INVESTMENT COMPANY   |                                  |  |   |               |  |                      |
|-----------|---|----------------------------------|--|---|---------------|--|----------------------|
|           | PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF SOUTH<br>CAROLINA   | 1                                | \$87,369.69  | 0.32%   | 0             | \$0.00   | NA                   |
|           | PERIMETER MORTGAGE<br>FUNDING CORPORATION   | 1                                | \$175,000.00   | 0.64%   | 0             | \$0.00   | NA                   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION  | 2                                | \$404,873.13   | 1.48%   | 0             | \$0.00   | NA                   |
|           | PRIMEWEST MORTGAGE<br>CORPORATION   | 1                                | \$94,350.00  | 0.35%   | 0             | \$0.00   | NA                   |
|           | ROCKLAND TRUST<br>COMPANY   | 2                                | \$475,953.25   | 1.74%   | 0             | \$0.00   | NA                   |
|           | SEATTLE SAVINGS BANK  | 5                                | \$664,978.88   | 2.43%   | 0             | \$0.00   | NA                   |
|           | ST. JAMES MORTGAGE<br>CORPORATION   | 2                                | \$182,264.62   | 0.67%   | 0             | \$0.00   | NA                   |
|           | STATE BANK OF LACROSSE  | 1                                | \$104,625.00   | 0.38%   | 0             | \$0.00   | NA                   |
|           | STATE BANK OF THE<br>LAKES  | 3                                | \$422,080.44   | 1.54%   | 0             | \$0.00   | NA                   |
|           | THE CITIZENS BANKING<br>COMPANY   | 1                                | \$113,915.38   | 0.42%   | 0             | \$0.00   | NA                   |
|           | THE HERGET NATIONAL<br>BANK OF PEKIN  | 1                                | \$89,936.44  | 0.33%   | 0             | \$0.00   | NA                   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 1                                | \$91,931.69  | 0.34%   | 0             | \$0.00   | NA                   |
|           | Unavailable   | 23                               | \$3,093,421.40   | 10.11%  | 0             | \$0.00   | NA                   |
| Total     |   | 187                              | \$27,660,986.00  | 100%  | 0             | \$0.00   |                      |
|           |   |                                  |  |   |               |  |                      |
| 31376JYP8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,  |                                  |  |   |               |  |                      |
|           | INC.  | 2                                | \$425,550.00   | 0.57%   | 0             | \$0.00   | NA                   |
|           | · · · · · · · · · · · · · · · · · · ·   | 5                                | \$425,550.00<br>\$671,583.06   | 0.57%   | 0             | \$0.00<br>\$0.00                               | NA<br>NA             |
|           | INC.<br>IST TRUST BANK FOR  |                                  | ·  |   | _             | ·  |                      |
|           | INC.<br>1ST TRUST BANK FOR<br>SAVINGS   |                                  | \$671,583.06   | 0.89%   | 0             | \$0.00   | NA                   |
|           | INC. 1ST TRUST BANK FOR SAVINGS AF BANK   |                                  | \$671,583.06<br>\$107,300.00   | 0.89%<br>0.14%                                    | 0             | \$0.00<br>\$0.00                               | NA<br>NA             |
|           | INC. 1ST TRUST BANK FOR SAVINGS AF BANK ALLFIRST BANK   |                                  | \$671,583.06<br>\$107,300.00<br>\$147,265.81   | 0.89%<br>0.14%<br>0.2%                            | 0 0           | \$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA<br>NA       |
|           | INC. 1ST TRUST BANK FOR SAVINGS AF BANK ALLFIRST BANK ALPINE BANK OF ILLINOIS AMERICAN AIRLINES EMPLOYEES FEDERAL   | 5 1 1 1 1                        | \$671,583.06<br>\$107,300.00<br>\$147,265.81<br>\$102,307.38   | 0.89%<br>0.14%<br>0.2%<br>0.14%                   | 0 0 0 0       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA       |
|           | INC. 1ST TRUST BANK FOR SAVINGS AF BANK ALLFIRST BANK ALPINE BANK OF ILLINOIS AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN EAGLE   | 5 1 1 1 21                       | \$671,583.06<br>\$107,300.00<br>\$147,265.81<br>\$102,307.38<br>\$3,423,548.20                                 | 0.89%<br>0.14%<br>0.2%<br>0.14%<br>4.56%          | 0 0 0 0       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA<br>NA |
|           | INC.  1ST TRUST BANK FOR SAVINGS  AF BANK  ALLFIRST BANK  ALPINE BANK OF ILLINOIS  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN NATIONAL                                       | 5 1 1 1 21                       | \$671,583.06<br>\$107,300.00<br>\$147,265.81<br>\$102,307.38<br>\$3,423,548.20<br>\$339,876.44                 | 0.89%<br>0.14%<br>0.2%<br>0.14%<br>4.56%<br>0.45% | 0 0 0 0 0     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA NA       |
|           | INC.  1ST TRUST BANK FOR SAVINGS  AF BANK  ALLFIRST BANK  ALPINE BANK OF ILLINOIS  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, | 5<br>1<br>1<br>1<br>21<br>2<br>1 | \$671,583.06<br>\$107,300.00<br>\$147,265.81<br>\$102,307.38<br>\$3,423,548.20<br>\$339,876.44<br>\$152,500.00 | 0.89%<br>0.14%<br>0.2%<br>0.14%<br>4.56%<br>0.45% | 0 0 0 0 0 0 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA NA       |

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| ASSOCIATED MORTGAGE INC.                        |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| AULDS, HORNE & WHITE<br>INVESTMENT CORP.        | 1 | \$118,647.75   | 0.16% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                             | 1 | \$186,839.00   | 0.25% | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI                             | 3 | \$513,914.37   | 0.68% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                            | 7 | \$1,012,336.63 |       | 0 | \$0.00 | NA |
| BOTTOMLINE MORTGAGE,<br>INC.                    | 1 | \$116,500.00   |       |   | \$0.00 | NA |
| BREMER FINANCIAL<br>CORPORATION                 | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 | NA |
| BRIDGEWATER SAVINGS<br>BANK                     | 1 | \$125,009.63   | 0.17% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                  | 1 | \$139,746.19   |       |   |        | NA |
| CAPITAL CENTER, L.L.C.                          | 3 | \$404,009.94   | 0.54% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                           | 1 | \$112,403.13   | 0.15% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK                            | 3 | \$716,647.50   | 0.95% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF<br>SULPHUR SPRINGS        | 2 | \$340,328.38   | 0.45% | 0 | \$0.00 | NA |
| CITYWIDE BANK                                   | 6 | \$1,071,665.19 | 1.43% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE<br>COMPANY                    | 3 | \$563,819.19   | 0.75% | 0 | \$0.00 | NA |
| COLUMBIA EQUITIES LTD.                          | 1 | \$224,796.56   | 0.3%  | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.         | 2 | \$292,400.00   |       | 0 |        | NA |
| CREDIT UNION OF THE<br>PACIFIC                  | 2 | \$199,103.44   | 0.27% | 0 | \$0.00 | NA |
| CUNA CREDIT UNION                               | 4 | \$902,144.50   | 1.2%  | 0 | \$0.00 | NA |
| DATA TECH SERVICES, INC.<br>(DBA ONES MORTGAGE) | 5 | \$708,100.00   |       | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS                  | 2 | \$427,613.00   | 0.57% | 0 | \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION          | 5 | \$792,840.69   | 1.06% | 0 | \$0.00 | NA |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES        | 7 | \$1,359,987.82 | 1.81% | 0 | \$0.00 | NA |
| DIME SAVINGS BANK OF<br>NORWICH                 | 1 | \$163,200.00   | 0.22% | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND<br>TRUST COMPANY            | 1 | \$163,602.81   | 0.22% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE                                | 3 | \$366,299.81   | 0.49% | 0 | \$0.00 | NA |
| FAA EMPLOYEES CREDIT<br>UNION                   | 1 | \$99,000.00    |       | 0 | \$0.00 | NA |
| FAMILY SAVINGS BANK<br>FSB                      | 1 | \$137,875.25   | 0.18% | 0 | \$0.00 | NA |
|   | 4 | \$844,268.51   | 1.12% | 0 | \$0.00 | NA |

| FINANCIAL PARTNERS<br>CREDIT UNION                       |    |                |       |     |        |    |
|--|----|----------------|-------|-----|--------|----|
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC             | 1  | \$109,553.25   | 0.15% | 0   | \$0.00 | NA |
| FIRST FEDERAL BANK                                       | 1  | \$184,333.19   | 0.25% | 0   | \$0.00 | NA |
| FIRST FEDERAL LINCOLN<br>BANK                            | 1  | \$180,324.56   |       |     |        |    |
| FIRST HAWAIIAN BANK                                      | 7  | \$1,870,738.95 | 2.49% | 0   | \$0.00 | NA |
| FIRST HORIZON HOME<br>LOAN CORPORATION                   | 2  |                |       |     | \$0.00 |    |
| FIRST INTERSTATE BANK                                    | 8  | \$1,265,318.44 | 1.69% | 0   | \$0.00 | NA |
| FIRST MERIT MORTGAGE<br>CORPORATION                      | 3  |                |       |     |        |    |
| FIRST MORTGAGE<br>CORPORATION                            | 1  | \$141,621.81   | 0.19% | 0   | \$0.00 | NA |
| FIRST NATIONAL BANK<br>ALASKA                            | 5  | \$803,147.69   | 1.07% | 0   | \$0.00 | NA |
| FIRST NATIONAL BANK IN<br>CANNON FALLS                   | 1  | \$266,770.06   | 0.36% | 0   | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>OMAHA                          | 2  | \$234,298.07   |       |     | ·      |    |
| FIRST PENN BANK  | 1  | \$151,624.56   | 0.2%  | 1 1 |        | NA |
| FIRST PLACE BANK   | 2  | \$423,593.81   | 0.56% | 0   | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS<br>BANK                           | 3  | \$425,000.00   | 0.57% | 0   | \$0.00 | NA |
| FORT JACKSON FEDERAL<br>CREDIT UNION                     | 2  | \$246,861.69   | 0.33% | 0   | \$0.00 | NA |
| FREMONT BANK   | 2  | \$252,679.44   | 0.34% | 1 1 | · ·    | 1  |
| FULTON BANK  | 3  | \$497,257.38   | 0.66% | 0   | \$0.00 | NA |
| GARDINER SAVINGS<br>INSTITUTION FSB                      | 1  | \$176,500.00   | 0.24% | 0   | \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION                          | 1  | \$133,379.25   | 0.18% | 0   | \$0.00 | NA |
| GRANITE BANK   | 2  | \$258,868.00   | 0.34% | 0   | \$0.00 | NA |
| GREATER NEVADA CREDIT<br>UNION                           | 1  | \$100,913.00   | 0.13% | 0   | \$0.00 | NA |
| HANCOCK MORTGAGE<br>COMPANY                              | 10 | \$1,104,494.82 | 1.47% | 0   | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                                   | 3  | \$332,774.44   | 0.44% | 0   | \$0.00 | NA |
| HOME FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF NAMPA | 1  | \$161,200.00   | 0.21% | 0   | \$0.00 | NA |
| HOME FEDERAL SAVINGS<br>BANK                             | 8  | \$1,213,614.25 | 1.62% | 0   | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.                     | 3  | \$433,317.50   | 0.58% | 0   | \$0.00 | NA |
| IRWIN UNION BANK AND                                     | 1  | \$89,754.56    | 0.12% | 0   | \$0.00 | NA |

| TRUST COMPANY                            |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| JEFFERSON MORTGAGE<br>SERVICES INC.      | 9 | \$1,579,509.57 | 2.1%  | 0 | \$0.00 | NA |
| KEY MORTGAGE LINK, INC.                  | 1 | \$167,000.00   | 0.22% | 0 | \$0.00 | NA |
| KEYWORTH MORTGAGE<br>FUNDING CORPORATION | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA |
| LANCASTER MORTGAGE<br>SERVICES           | 1 | \$213,565.94   | 0.28% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK              | 2 | \$332,387.44   | 0.44% | 0 | \$0.00 | NA |
| MEDWAY COOPERATIVE<br>BANK               | 1 | \$89,836.81    | 0.12% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL<br>BANK OF WINONA     | 2 | \$408,634.88   | 0.54% | 0 | \$0.00 | NA |
| MERCURY MORTGAGE<br>COMPANY INC.         | 1 | \$131,686.50   | 0.18% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK      | 7 | \$1,067,292.25 | 1.42% | 0 | \$0.00 | NA |
| MID-STATE BANK                           | 5 | \$685,944.19   | 0.91% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                        | 5 | \$789,750.44   | 1.05% | 0 | \$0.00 | NA |
| MILLBURY SAVINGS BANK                    | 1 | \$121,289.75   | 0.16% | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE<br>COMPANY             | 3 | \$413,391.01   | 0.55% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                      | 1 | \$116,894.19   | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION            | 3 | \$464,418.25   | 0.62% | 0 | \$0.00 | NA |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK      | 2 | \$342,545.25   | 0.46% | 0 | \$0.00 | NA |
| MURRAY FINANCIAL<br>ASSOCIATES INC.      | 1 | \$159,865.56   | 0.21% | 0 | \$0.00 | NA |
| NEW HAVEN SAVINGS<br>BANK                | 6 | \$756,948.07   | 1.01% | 0 | \$0.00 | NA |
| OREGON FEDERAL CREDIT<br>UNION           | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT<br>UNION             | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 | NA |
| PEOPLES TRUST AND<br>SAVINGS BANK        | 1 | \$87,924.19    | 0.12% | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION        | 1 | \$88,891.94    | 0.12% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION  | 1 | \$159,855.63   | 0.21% | 0 | \$0.00 | NA |
| PREMIER MEMBERS<br>FEDERAL CREDIT UNION  | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION        | 3 | \$473,511.87   | 0.63% | 0 | \$0.00 | NA |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.    | 1 | \$251,272.63   | 0.33% | 0 | \$0.00 | NA |

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| PUBLIC SERVICE                             |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| EMPLOYEES CREDIT UNION                     | 1  | \$245,000.00   | 0.33% | 0 | \$0.00 | NA |
| QUAKER CITY BANK                           | 1  | \$300,428.13   | 0.4%  | 0 | \$0.00 | NA |
| ROCKLAND TRUST<br>COMPANY                  | 3  | \$369,866.69   | 0.49% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY         | 2  | \$259,250.00   | 0.35% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND<br>TRUST COMPANY     | 1  | \$160,611.56   | 0.21% | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO COUNTY        | 3  | \$651,751.38   | 0.87% | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK                       | 4  | \$956,145.88   | 1.27% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE<br>CORPORATION           | 5  | \$578,962.31   | 0.77% | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION                     | 16 | \$2,046,480.13 | 2.73% | 0 | ,      | NA |
| ST. FRANCIS BANK FSB                       | 1  | \$164,251.19   |       | 0 |        | NA |
| ST. MARYS BANK                             | 1  | \$84,926.81    | 0.11% | 0 | \$0.00 | NA |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION  | 4  | \$750,234.37   | 1%    | 0 | \$0.00 | NA |
| STANDARD MORTGAGE<br>CORPORATION           | 10 | \$1,401,641.13 | 1.87% | 0 | \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION           | 1  | \$300,441.06   | 0.4%  | 0 | \$0.00 | NA |
| STAR FINANCIAL GROUP,<br>INC.              | 1  | \$104,405.50   | 0.14% | 0 | \$0.00 | NA |
| STATE BANK OF LACROSSE                     | 2  | \$224,500.00   | 0.3%  | 0 | \$0.00 | NA |
| STATE BANK OF NEW<br>PRAGUE                | 2  | \$397,500.00   | 0.53% | 0 | \$0.00 | NA |
| STERLING CAPITAL<br>MORTGAGE COMPANY       | 7  | \$777,676.64   | 1.04% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 1  | \$131,381.06   | 0.18% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL BANK,<br>FSB              | 1  | \$131,574.56   | 0.18% | 0 | \$0.00 | NA |
| TEXAS BANK                                 | 4  | \$782,536.62   | 1.04% | 0 | \$0.00 | NA |
| THE FEDERAL EMPLOYEES<br>CREDIT UNION      | 1  | \$139,879.44   | 0.19% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS          | 1  | \$149,864.38   | 0.2%  | 0 | \$0.00 | NA |
| THE PEOPLES CREDIT UNION                   | 1  | \$188,872.81   | 0.25% | 0 | \$0.00 | NA |
| THE RAHWAY SAVINGS<br>INSTITUTION          | 1  | \$135,877.00   | 0.18% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES    | 1  | \$211,808.31   | 0.28% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION                        | 4  | \$706,290.00   | 0.94% | 0 | \$0.00 | NA |
|  |    |                |       |   |        |    |

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|           | INVESTMENT COMPANY                                 | 2   | \$232,774.38    | 0.31%  | 0 | \$0.00 | NA |
|-----------|--|-----|-----------------|--------|---|--------|----|
|           | UNIONBANK  | 2   | \$405,735.81    | 0.54%  | 0 | \$0.00 | NA |
|           | UNITED BANK AND TRUST<br>COMPANY                   | 2   | \$271,466.00    | 0.36%  | 0 | ·      |    |
|           | UNITED BANK OF UNION                               | 1   | \$111,903.56    | 0.15%  | 0 | \$0.00 | NA |
|           | UNITED BANK, N.A.                                  | 1   | \$102,911.31    | 0.14%  | 0 | \$0.00 | NA |
|           | UNITED MORTGAGE<br>COMPANY                         | 1   | \$174,400.00    | 0.23%  | 0 | \$0.00 | NA |
|           | VALLEY BANK & TRUST                                | 1   | \$155,600.00    | 0.21%  | 0 |        | NA |
|           | VALLEY NATIONAL BANK                               | 1   | \$199,743.13    | 0.27%  | 0 | \$0.00 | NA |
|           | VANDENBERG FEDERAL<br>CREDIT UNION                 | 3   | \$435,455.81    | 0.58%  | 0 | \$0.00 | NA |
|           | VERMONT STATE<br>EMPLOYEES CREDIT UNION            | 1   | \$132,781.88    | 0.18%  | 0 | \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 1   | \$159,862.19    | 0.21%  | 0 | \$0.00 | NA |
|           | WAYNE BANK AND TRUST<br>COMPANY                    | 8   | \$1,049,965.76  | 1.4%   | 0 | \$0.00 | NA |
|           | WESCOM CREDIT UNION                                | 19  | \$3,316,314.79  | 4.42%  | 0 | \$0.00 | NA |
|           | WESTCONSIN CREDIT<br>UNION                         | 2   | \$379,141.25    | 0.51%  | 0 | \$0.00 | NA |
|           | WESTMINSTER MORTGAGE CORPORATION                   | 1   | \$111,903.56    | 0.15%  | 0 | \$0.00 | NA |
|           | WORLD SAVINGS BANK                                 | 23  | \$4,217,597.14  | 5.62%  | 0 | \$0.00 | NA |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 1   | \$142,500.00    | 0.19%  | 0 | \$0.00 | NA |
|           | Unavailable  | 64  | \$9,470,165.97  | 12.61% | 0 |        | NA |
| Total     |  | 475 | \$75,052,288.29 | 100%   | 0 | \$0.00 |    |
| 31376JYQ6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 2   | \$500,440.13    | 1.42%  | 0 | \$0.00 | NA |
|           | ADVANCED FINANCIAL<br>SERVICES, INC                | 1   | \$184,852.00    | 0.52%  | 0 | \$0.00 | NA |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 1   | \$274,599.19    | 0.78%  | 0 | \$0.00 | NA |
|           | AMERITRUST MORTGAGE CORPORATION                    | 1   | \$296,956.38    | 0.84%  | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB                                     | 6   | \$1,401,139.38  | 3.97%  | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE INC.                           | 4   | \$816,797.31    | 2.32%  | 0 | \$0.00 | NA |
|           | AUBURNBANK   | 1   | \$267,589.00    | 0.76%  | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 2   | \$315,000.00    | 0.89%  | 0 | \$0.00 | NA |
|           | BOEING EMPLOYEES<br>CREDIT UNION                   | 2   | \$519,565.50    | 1.47%  | 0 | \$0.00 | NA |

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|    |  | 1   |  |   |  |
|----|--|---|--|---|--|
| 1  | \$161,870.44                             | 0.46%   | 0  | \$0.00  | NA   |
| 3  | \$488,592.00                             | 1.39%   | 0  | \$0.00  | NA   |
| 1  | \$224,829.00                             | 0.64%   | 0  | \$0.00  | NA   |
| 11 | \$2,091,180.00                           | 5.93%   | 0  | \$0.00  | NA   |
| 1  | \$243,804.88                             | 0.69%   | 0  | \$0.00  | NA   |
| 2  | \$414,060.87                             | 1.17%   | 0  | \$0.00  | NA   |
| 1  | \$170,205.94                             | 0.48%   | 0  | \$0.00  | NA   |
| 1  | \$146,500.00                             | 0.42%   | 0  | \$0.00  | NA   |
| 3  | \$593,344.81                             | 1.68%   | 0  | \$0.00  | NA   |
| 2  | \$308,785.37                             | 0.88%   | 0  | \$0.00  | NA   |
| 1  | \$240,000.00                             | 0.68%   | 0  | \$0.00  | NA   |
| 1  | \$153,876.81                             | 0.44%   | 0  | \$0.00  | NA   |
| 1  | \$299,760.06                             | 0.85%   | 0  | \$0.00  | NA   |
| 1  | \$160,871.25                             | 0.46%   | 0  | \$0.00  | NA   |
| 1  | \$419,664.13                             | 1.19%   | 0  | \$0.00  | NA   |
| 1  | \$142,294.25                             | 0.4%  | 0  | \$0.00  | NA   |
| 3  | \$519,323.88                             | 1.47%   | 0  | \$0.00  | NA   |
| 1  | \$148,000.00                             | 0.42%   | 0  | \$0.00  | NA   |
| 1  | \$184,852.00                             | 0.52%   | 0  | \$0.00  | NA   |
| 1  | \$167,450.00                             | 0.47%   | 0  | \$0.00  | NA   |
| 1  | \$189,844.25                             | 0.54%   | 0  | \$0.00  | NA   |
| 1  | \$158,042.06                             | 0.45%   | 0  | \$0.00  | NA   |
| 34 | \$7,432,567.45                           | 21.07%  | 0  | \$0.00  | NA   |
| 1  | \$168,615.00                             | 0.48%   | 0  | \$0.00  | NA   |
| 1  | \$175,063.25                             | 0.5%  | 0  | \$0.00  | NA   |
| 2  | \$364,707.00                             | 1.03%   | 0  | \$0.00  | NA   |
| 7  | \$1,275,942.81                           | 3.62%   | 0  | \$0.00  | NA   |
| 1  | \$226,813.88                             | 0.64%   | 0  | \$0.00  | NA   |
| 1  | \$147,000.00                             | 0.42%   | 0  | \$0.00  | NA   |
|    | 1 11 1 2 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$488,592.00 1 \$224,829.00 11 \$2,091,180.00 1 \$243,804.88 2 \$414,060.87 1 \$170,205.94 1 \$146,500.00 3 \$593,344.81 2 \$308,785.37 1 \$240,000.00 1 \$153,876.81 1 \$299,760.06 1 \$160,871.25 1 \$419,664.13 1 \$142,294.25 3 \$519,323.88 1 \$148,000.00 1 \$184,852.00 1 \$184,852.00 1 \$167,450.00 1 \$189,844.25 1 \$158,042.06 34 \$7,432,567.45 1 \$168,615.00 1 \$175,063.25 2 \$364,707.00 7 \$1,275,942.81 1 \$226,813.88 | 3       \$488,592.00       1.39%         1       \$224,829.00       0.64%         11       \$2,091,180.00       5.93%         1       \$243,804.88       0.69%         2       \$414,060.87       1.17%         1       \$170,205.94       0.48%         1       \$146,500.00       0.42%         3       \$593,344.81       1.68%         2       \$308,785.37       0.88%         1       \$240,000.00       0.68%         1       \$153,876.81       0.44%         1       \$299,760.06       0.85%         1       \$160,871.25       0.46%         1       \$419,664.13       1.19%         1       \$142,294.25       0.4%         3       \$519,323.88       1.47%         1       \$148,000.00       0.42%         1       \$148,000.00       0.42%         1       \$189,844.25       0.54%         1       \$158,042.06       0.45%         34       \$7,432,567.45       21.07%         1       \$168,615.00       0.48%         1       \$175,063.25       0.5%         2       \$364,707.00       1.03% | 3       \$488,592.00       1.39%       0         1       \$224,829.00       0.64%       0         11       \$2,091,180.00       5.93%       0         1       \$243,804.88       0.69%       0         2       \$414,060.87       1.17%       0         1       \$170,205.94       0.48%       0         1       \$146,500.00       0.42%       0         3       \$593,344.81       1.68%       0         2       \$308,785.37       0.88%       0         1       \$240,000.00       0.68%       0         1       \$153,876.81       0.44%       0         1       \$299,760.06       0.85%       0         1       \$160,871.25       0.46%       0         1       \$142,294.25       0.4%       0         3       \$519,323.88       1.47%       0         1       \$148,000.00       0.42%       0         1       \$148,000.00       0.42%       0         1       \$148,000.00       0.42%       0         1       \$148,000.00       0.42%       0         1       \$148,000.00       0.42%       0 | 3       \$488,592.00       1.39%       0       \$0.00         1       \$224,829.00       0.64%       0       \$0.00         11       \$2,091,180.00       5.93%       0       \$0.00         1       \$243,804.88       0.69%       0       \$0.00         2       \$414,060.87       1.17%       0       \$0.00         1       \$170,205.94       0.48%       0       \$0.00         3       \$593,344.81       1.68%       0       \$0.00         2       \$308,785.37       0.88%       0       \$0.00         1       \$240,000.00       0.68%       0       \$0.00         1       \$249,000.00       0.68%       0       \$0.00         1       \$299,760.06       0.85%       0       \$0.00         1       \$419,664.13       1.19%       0       \$0.00         1       \$419,664.13       1.19%       0       \$0.00         1       \$142,294.25       0.4%       0       \$0.00         1       \$148,000.00       0.42%       0       \$0.00         1       \$148,000.00       0.42%       0       \$0.00         1       \$158,042.06       0.45% |

| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION                 | 2 | \$313,772.62 | 0.89% | 0 | \$0.00 | NA |
|---|---|--------------|-------|---|--------|----|
| INDEPENDENT BANK<br>CORPORATION                               | 2 | \$323,241.25 | 0.92% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND<br>TRUST COMPANY                         | 2 | \$438,319.12 | 1.24% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND   | 1 | \$176,358.81 | 0.5%  | 0 | \$0.00 | NA |
| COMPANY  LAKE MORTGAGE  | 2 | \$299,776.56 | 0.85% | 0 | \$0.00 | NA |
| COMPANY INC.  LIBERTY BANK FOR                                | 1 | \$165,200.00 | 0.47% | 0 | \$0.00 | NA |
| SAVINGS<br>LOS ALAMOS NATIONAL                                | 4 | \$735,016.69 | 2.08% | 0 | \$0.00 | NA |
| BANK MECHANICS SAVINGS  | 1 | \$204,000.00 |       | 0 | ·      |    |
| BANK MERRILL MERCHANTS  | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 | NA |
| BANK<br>MID AMERICA FEDERAL                                   | 2 | \$334,600.19 | 0.95% | 0 | ·      | NA |
| SAVINGS BANK  MORGAN STANLEY DEAN  WITTER CREDIT  CORPORATION | 2 | \$332,810.94 | 0.94% | 0 | ,      | NA |
| CORPORATION  MORTGAGE CENTER, LLC                             | 4 | \$791,098.31 | 2.24% | 0 | \$0.00 | NA |
| MURRAY FINANCIAL<br>ASSOCIATES INC.                           | 2 | \$339,321.56 | 0.96% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS BANK   | 4 | \$869,062.07 | 2.46% | 0 | \$0.00 | NA |
| NEW HAVEN SAVINGS<br>BANK                                     | 1 | \$145,000.00 | 0.41% | 0 |        | NA |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                      | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA |
| NORTHMARK BANK  | 1 | \$295,000.00 | 0.84% | 0 | \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE COMPANY                              | 1 | \$275,000.00 | 0.78% | 0 |        | NA |
| PEOPLES BANK  | 1 | \$274,774.56 | 0.78% | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES<br>CORPORATION                          | 1 | \$270,491.56 | 0.77% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                       | 1 | \$139,888.25 | 0.4%  | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK  | 1 | \$249,800.06 | 0.71% | 0 | \$0.00 | NA |
| STANDARD BANK AND<br>TRUST COMPANY                            | 1 | \$187,000.00 |       | 0 |        | NA |
| STANDARD MORTGAGE<br>CORPORATION                              | 2 | \$310,242.57 | 0.88% | 0 | \$0.00 | NA |
| STAR FINANCIAL GROUP,<br>INC.                                 | 1 | \$182,154.19 | 0.52% | 0 | \$0.00 | NA |
| STATE BANK OF THE<br>LAKES                                    | 2 | \$435,500.00 | 1.23% | 0 | \$0.00 | NA |
| LI IIID   |   | <u> </u>     |       |   |        |    |

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|                                    | STERLING CAPITAL<br>MORTGAGE COMPANY               | 1   | \$149,032.69    | 0.42% | 0 | \$0.00 | NA |   |
|------------------------------------|--|-----|-----------------|-------|---|--------|----|---|
|                                    | THE RAHWAY SAVINGS<br>INSTITUTION                  | 1   | \$177,600.00    | 0.5%  | 0 | \$0.00 | NA |   |
|                                    | VALLEY NATIONAL BANK                               | 1   | \$184,852.00    | 0.52% | 0 | \$0.00 | NA |   |
|                                    | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 3   | \$561,802.62    | 1.59% | 0 | \$0.00 | NA |   |
|                                    | WESCOM CREDIT UNION                                | 2   | \$386,527.88    | 1.1%  | 0 | \$0.00 | NA | L |
|                                    | WESTCONSIN CREDIT<br>UNION                         | 1   | \$147,725.00    | 0.42% | 0 | \$0.00 | NA |   |
|                                    | WILMINGTON TRUST<br>COMPANY                        | 1   | \$159,872.00    | 0.45% | 0 | \$0.00 | NA |   |
|                                    | Unavailable  | 16  | \$3,095,333.97  | 8.78% | 0 | \$0.00 | NA | L |
| Total                              |  | 177 | \$35,271,975.75 | 100%  | 0 | \$0.00 |    | L |
|                                    |  |     |                 |       |   |        |    | L |
| 31376JYR4 C<br>IN<br>15<br>S.<br>A | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1   | \$179,848.75    | 0.09% | 0 | \$0.00 | NA |   |
|                                    | 1ST TRUST BANK FOR<br>SAVINGS                      | 16  | \$2,970,968.13  | 1.49% | 0 | \$0.00 | NA |   |
|                                    | ABBEVILLE BUILDING AND LOAN ASSOCIATION            | 2   | \$396,806.75    | 0.2%  | 0 | \$0.00 | NA |   |
|                                    | ALASKA USA FEDERAL<br>CREDIT UNION                 | 3   | \$560,151.19    | 0.28% | 0 | \$0.00 | NA |   |
|                                    | ALPINE BANK OF ILLINOIS                            | 3   | \$598,627.75    | 0.3%  | 0 | \$0.00 | NA |   |
|                                    | AMARILLO NATIONAL<br>BANK                          | 12  | \$2,461,216.20  | 1.23% | 0 | \$0.00 | NA |   |
|                                    | AMERICA FIRST CREDIT<br>UNION                      | 13  | \$2,266,238.51  | 1.13% | 0 | \$0.00 | NA |   |
|                                    | AMERICAN NATIONAL<br>BANK, TERRELL                 | 5   | \$1,196,546.63  | 0.6%  | 0 | \$0.00 | NA |   |
|                                    | ANCHORBANK SSB                                     | 16  | \$2,542,127.91  | 1.27% | 0 | \$0.00 | NA | L |
|                                    | ASSOCIATED MORTGAGE INC.                           | 31  | \$6,142,810.43  | 3.07% | 0 | \$0.00 | NA |   |
|                                    | AUBURNBANK   | 1   | \$169,457.50    | 0.08% | 0 | \$0.00 | NA | L |
|                                    | AULDS, HORNE & WHITE INVESTMENT CORP.              | 4   | \$684,266.44    | 0.34% | 0 | \$0.00 | NA |   |
|                                    | AURORA FINANCIAL<br>GROUP INC.                     | 1   | \$196,834.50    | 0.1%  | 0 | \$0.00 | NA |   |
|                                    | BANK OF MISSISSIPPI                                | 12  | \$2,484,017.21  | 1.24% | 0 | \$0.00 | NA |   |
|                                    | BANK OF THE CASCADES                               | 2   | \$429,000.00    | 0.21% | 0 | \$0.00 | NA | L |
|                                    | BAXTER CREDIT UNION                                | 2   | \$293,674.94    | 0.15% | 0 | \$0.00 | NA | L |
|                                    | BOEING EMPLOYEES<br>CREDIT UNION                   | 10  | \$1,637,368.43  | 0.82% | 0 | \$0.00 | NA |   |
|                                    | BRYN MAWR TRUST<br>COMPANY THE                     | 33  | \$7,754,124.18  | 3.88% | 0 | \$0.00 | NA |   |
|                                    | BUTTE COMMUNITY BANK                               | 2   | \$400,506.32    | 0.2%  | 0 | \$0.00 | NA | L |

| 3  | \$545,842.00  | 0.27%   | 0   | \$0.00  | NA   |
|----|---|---|---|---|--|
| 5  | \$1,113,072,13  | 0.56%   | 0   | \$0.00  | NA   |
| 2  |   |   | 0   | · ·   | NA   |
| 1  | \$170,000.00  | 0.09%   | 0   |   | NA   |
| 1  | \$300,447.38  | 0.15%   | 0   | \$0.00  | NA   |
| 1  | \$250,470.38  | 0.13%   | 0   | \$0.00  | NA   |
| 1  | \$143,876.00  | 0.07%   | 0   | \$0.00  | NA   |
| 2  | \$596,451.31  | 0.3%  | 0   | \$0.00  | NA   |
| 4  | \$827,709.19  | 0.41%   | 0   | \$0.00  | NA   |
| 1  | \$300,700.00  | 0.15%   | 0   | \$0.00  | NA   |
| 3  | \$539,743.19  | 0.27%   | 0   | \$0.00  | NA   |
| 2  | \$398,560.13  | 0.2%  | 0   | \$0.00  | NA   |
| 1  | \$209,823.56  | 0.11%   | 0   | \$0.00  | NA   |
| 2  | \$454,845.00  | 0.23%   | 0   | \$0.00  | NA   |
| 4  | \$750,020.75  | 0.38%   | 0   | \$0.00  | NA   |
| 11 | \$1,955,903.14  | 0.98%   | 0   | \$0.00  | NA   |
| 1  | \$219,730.63  | 0.11%   | 0   | \$0.00  | NA   |
| 4  | \$761,256.20  | 0.38%   | 0   | \$0.00  | NA   |
| 1  | \$148,000.00  | 0.07%   | 0   | \$0.00  | NA   |
| 5  | \$920,229.56  | 0.46%   | 0   | \$0.00  | NA   |
| 8  | \$2,085,433.96  | 1.04%   | 0   | \$0.00  | NA   |
| 1  | \$156,968.00  | 0.08%   | 0   | \$0.00  | NA   |
| 1  | \$140,000.00  | 0.07%   | 0   | \$0.00  | NA   |
| 7  | \$1,328,129.81  | 0.66%   | 0   | \$0.00  | NA   |
| 4  | \$684,821.94  | 0.34%   | 0   | \$0.00  | NA   |
| 4  | \$723,764.25  | 0.36%   | 0   | \$0.00  | NA   |
| 1  | \$259,324.63  | 0.13%   | 0   | \$0.00  | NA   |
|    | 1<br>1<br>1<br>2<br>4<br>1<br>3<br>2<br>1<br>1<br>2<br>4<br>11<br>1<br>5<br>8<br>1<br>7<br>4<br>4 | 5       \$1,113,072.13         2       \$309,736.37         1       \$170,000.00         1       \$300,447.38         1       \$250,470.38         1       \$143,876.00         2       \$596,451.31         4       \$827,709.19         1       \$300,700.00         3       \$539,743.19         2       \$398,560.13         1       \$209,823.56         2       \$454,845.00         4       \$750,020.75         11       \$1,955,903.14         1       \$219,730.63         4       \$761,256.20         1       \$148,000.00         5       \$920,229.56         8       \$2,085,433.96         1       \$156,968.00         1       \$140,000.00         7       \$1,328,129.81         4       \$684,821.94         4       \$723,764.25 | 5       \$1,113,072.13       0.56%         2       \$309,736.37       0.16%         1       \$170,000.00       0.09%         1       \$300,447.38       0.15%         1       \$250,470.38       0.13%         1       \$143,876.00       0.07%         2       \$596,451.31       0.3%         4       \$827,709.19       0.41%         1       \$300,700.00       0.15%         3       \$539,743.19       0.27%         2       \$398,560.13       0.2%         1       \$209,823.56       0.11%         2       \$454,845.00       0.23%         4       \$750,020.75       0.38%         1       \$1,955,903.14       0.98%         1       \$219,730.63       0.11%         4       \$761,256.20       0.38%         1       \$148,000.00       0.07%         5       \$920,229.56       0.46%         8       \$2,085,433.96       1.04%         1       \$156,968.00       0.08%         1       \$140,000.00       0.07%         7       \$1,328,129.81       0.66%         4       \$684,821.94       0.34% | 5       \$1,113,072.13       0.56%       0         2       \$309,736.37       0.16%       0         1       \$170,000.00       0.09%       0         1       \$300,447.38       0.15%       0         1       \$250,470.38       0.13%       0         1       \$143,876.00       0.07%       0         2       \$596,451.31       0.3%       0         4       \$827,709.19       0.41%       0         1       \$300,700.00       0.15%       0         2       \$398,560.13       0.27%       0         2       \$398,560.13       0.27%       0         1       \$209,823.56       0.11%       0         2       \$454,845.00       0.23%       0         4       \$750,020.75       0.38%       0         11       \$1,955,903.14       0.98%       0         1       \$219,730.63       0.11%       0         4       \$761,256.20       0.38%       0         1       \$148,000.00       0.07%       0         5       \$920,229.56       0.46%       0         8       \$2,085,433.96       1.04%       0 | 5         \$1,113,072.13         0.56%         0         \$0.00           2         \$309,736.37         0.16%         0         \$0.00           1         \$170,000.00         0.09%         0         \$0.00           1         \$300,447.38         0.15%         0         \$0.00           1         \$250,470.38         0.13%         0         \$0.00           2         \$596,451.31         0.3%         0         \$0.00           4         \$827,709.19         0.41%         0         \$0.00           3         \$539,743.19         0.27%         0         \$0.00           2         \$398,560.13         0.2%         0         \$0.00           1         \$209,823.56         0.11%         0         \$0.00           2         \$454,845.00         0.23%         0         \$0.00           4         \$750,020.75         0.38%         0         \$0.00           1         \$1,955,903.14         0.98%         0         \$0.00           4         \$761,256.20         0.38%         0         \$0.00           4         \$761,256.20         0.38%         0         \$0.00           5         \$920,229.56 |

| FALMOUTH CO-OPERATIVE<br>BANK THE                                  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FARMERS STATE BANK OF<br>WEST SALEM                                | 1  | \$159,781.63   | 0.08% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                              | 2  | \$354,515.44   | 0.18% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA   | 1  | \$276,511.69   | 0.14% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 1  | \$300,700.00   |       |   |        |    |
| FIRST EASTERN<br>MORTGAGE CORPORATION                              | 1  | \$185,344.13   | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK   | 1  | \$164,272.69   | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL LINCOLN<br>BANK                                      | 3  | \$642,447.38   | 0.32% | 0 | \$0.00 | NA |
| FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                               | 1  | \$234,294.69   | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1  | \$274,763.19   | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO                      | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 10 | \$2,569,946.58 | 1.29% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 4  |                | 0.45% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE<br>CORPORATION                                | 10 | ·              | 1.05% |   |        |    |
| FIRST MORTGAGE<br>COMPANY INC.                                     | 1  | \$172,600.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                                      | 9  | \$1,953,627.88 | 0.98% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK &<br>TRUST                                     | 1  | \$158,866.38   |       |   |        |    |
| FIRST NATIONAL BANK<br>ALASKA                                      | 10 | \$2,088,382.76 | 1.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                           | 1  | \$163,262.69   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN<br>MANITOWOC                                | 1  | \$198,400.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>BAR HARBOR                               | 2  | \$398,410.44   | 0.2%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HARTFORD                                 | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HUDSON                                   | 5  | \$821,503.94   | 0.41% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>OMAHA                                    | 12 | \$2,495,987.19 | 1.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO                        | 4  | \$711,967.51   | 0.36% | 0 | \$0.00 | NA |

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| FIRST PLACE BANK                          | 1  | \$300,447.38    | 0.15%   | 0 | \$0.00 | NA     |
|---|----|-----------------|---------|---|--------|--------|
| FIRST REPUBLIC SAVINGS                    | 5  | \$1,306,938.63  | 0.65%   | 0 | \$0.00 | NA     |
| BANK                                      |    | ψ1,300,730.03   | 0.05 /0 | U | Ψ0.00  | IIA    |
| FIRST SOUTHERN                            | 3  | \$562,948.56    | 0.28%   | 0 | \$0.00 | NA     |
| NATIONAL BANK                             |    | ψ302,910.30     | 0.2076  |   | ψ0.00  | 1 12 1 |
| FIRST TECHNOLOGY                          | 4  | \$946,351.56    | 0.47%   | 0 | \$0.00 | NA     |
| CREDIT UNION                              |    | ·               |         |   |        |        |
| FIRST UNITED BANK                         | 1  | \$184,000.00    |         | 0 | \$0.00 | NA     |
| FORUM MORTGAGE                            | 1  | \$149,873.94    | 0.08%   | 0 | \$0.00 | NA     |
| FREMONT BANK                              | 91 | \$19,109,825.55 | 9.57%   | 0 | \$0.00 | NA     |
| FULTON BANK                               | 2  | \$415,022.69    | 0.21%   | 0 | \$0.00 | NA     |
| GARDINER SAVINGS                          | 3  | \$553,705.88    | 0.28%   | 0 | \$0.00 | NA     |
| INSTITUTION FSB                           |    | 4000,, 00000    |         |   | + **** |        |
| GATEWAY MORTGAGE                          | 2  | \$329,900.00    | 0.17%   | 0 | \$0.00 | NA     |
| CORPORATION                               | -  | ¢ 470,000,00    | 0.040   |   | Φ0.00  | 27.4   |
| GRANITE BANK                              | 2  | \$470,800.88    | 0.24%   | 0 | \$0.00 | NA     |
| GREAT LAKES CREDIT<br>UNION               | 1  | \$139,882.38    | 0.07%   | 0 | \$0.00 | NA     |
| GREATER NEVADA CREDIT<br>UNION            | 2  | \$319,731.06    | 0.16%   | 0 | \$0.00 | NA     |
| GUARDIAN CREDIT UNION                     | 1  | \$211,821.88    | 0.11%   | 0 | \$0.00 | NA     |
| HAMPDEN SAVINGS BANK                      | 1  | \$145,374.69    | 0.07%   | 0 | \$0.00 | NA     |
| HANCOCK MORTGAGE<br>COMPANY               | 7  | \$1,133,676.19  | 0.57%   | 0 | \$0.00 | NA     |
| HAWAII NATIONAL BANK                      | 1  | \$334,718.50    | 0.17%   | 0 | \$0.00 | NA     |
| HIBERNIA NATIONAL BANK                    | 1  | \$159,865.56    | 0.08%   | 0 | \$0.00 | NA     |
| HOME FEDERAL SAVINGS<br>BANK              | 6  | \$1,063,367.32  | 0.53%   | 0 | \$0.00 | NA     |
| HOME FINANCING CENTER INC.                | 1  | \$229,806.75    | 0.12%   | 0 | \$0.00 | NA     |
| HOME STATE BANK                           | 1  | \$207,000.00    | 0.1%    | 0 | \$0.00 | NA     |
| HUDSON NATIONAL BANK                      |    |                 |         |   |        |        |
| ТНЕ                                       | 2  | \$391,260.82    | 0.2%    | 0 | \$0.00 | NA     |
| HUMBOLDT BANK                             | 8  | \$1,638,790.00  | 0.82%   | 0 | \$0.00 | NA     |
| INTERNATIONAL BANK OF<br>COMMERCE         | 1  | \$143,879.00    | 0.07%   | 0 | \$0.00 | NA     |
| INTERNATIONAL HOME<br>CAPITAL CORPORATION | 1  | \$220,000.00    | 0.11%   | 0 | \$0.00 | NA     |
| IRWIN UNION BANK AND<br>TRUST COMPANY     | 3  | \$550,546.00    | 0.28%   | 0 | \$0.00 | NA     |
| JAMES B. NUTTER AND                       | 3  | \$532,997.56    | 0.27%   | 0 | \$0.00 | NA     |
| COMPANY<br>JEFFERSON BANK OF              |    | ·               |         |   |        |        |
| MISSOURI                                  | 8  | \$1,684,159.50  | 0.84%   | 0 | \$0.00 | NA     |
| JEFFERSON MORTGAGE<br>SERVICES INC.       | 5  | \$1,045,169.69  |         | 0 | \$0.00 | NA     |
| KEY MORTGAGE LINK, INC.                   | 1  | \$268,000.00    | 0.13%   | 0 | \$0.00 | NA     |

| LAKE FOREST BANK &<br>TRUST            | 6  | \$1,504,500.00 | 0.75% | 0 | \$0.00 | NA  |
|--|----|----------------|-------|---|--------|-----|
| LAKE MORTGAGE<br>COMPANY INC.          | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA  |
| LANDMARK CREDIT UNION                  | 2  | \$498,281.01   | 0.25% | 0 | \$0.00 | NA  |
| LIBERTY BANK FOR                       | 1  | Φ102.745.50    | 0.000 | _ | φο οο  | NIA |
| SAVINGS                                | I  | \$183,745.50   | 0.09% | 0 | \$0.00 | NA  |
| LOS ALAMOS NATIONAL<br>BANK            | 9  | \$2,030,546.06 | 1.02% | 0 | \$0.00 | NA  |
| LOS ANGELES POLICE<br>CREDIT UNION     | 3  | \$701,655.51   | 0.35% | 0 | \$0.00 | NA  |
| MANSFIELD COOPERATIVE<br>BANK          | 7  | \$1,451,312.70 | 0.73% | 0 | \$0.00 | NA  |
| MARATHON FINANCIAL CORPORATION         | 1  | \$163,462.50   | 0.08% | 0 | \$0.00 | NA  |
| MARINE BANK MORTGAGE<br>SERVICES       | 3  | \$445,473.32   | 0.22% | 0 | \$0.00 | NA  |
| MARSHALL COMMUNITY<br>CREDIT UNION     | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA  |
| MAYFLOWER<br>COOPERATIVE BANK          | 1  | \$155,865.69   | 0.08% | 0 | \$0.00 | NA  |
| MCCLAIN COUNTY<br>NATIONAL BANK        | 1  | \$162,313.50   | 0.08% | 0 | \$0.00 | NA  |
| MEDFORD CO-OPERATIVE<br>BANK           | 3  | \$713,696.69   | 0.36% | 0 | \$0.00 | NA  |
| MERCANTILE NATIONAL<br>BANK OF INDIANA | 2  | \$461,112.26   | 0.23% | 0 | \$0.00 | NA  |
| MERCANTILE TRUST & SAVINGS BANK        | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA  |
| MERCHANTS NATIONAL<br>BANK OF WINONA   | 8  | \$1,371,833.32 | 0.69% | 0 | \$0.00 | NA  |
| MERIWEST MORTGAGE<br>CORPORATION       | 1  | \$300,447.38   | 0.15% | 0 | \$0.00 | NA  |
| METROBANK                              | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA  |
| MID AMERICA FEDERAL<br>SAVINGS BANK    | 44 | \$8,733,635.24 |       | 0 | \$0.00 | NA  |
| MID-AMERICA MORTGAGE<br>CORPORATION    | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA  |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION   | 1  | \$218,676.13   | 0.11% | 0 | \$0.00 | NA  |
| MID-STATE BANK                         | 6  | \$1,348,956.24 | 0.68% | 0 | \$0.00 | NA  |
| MINOTOLA NATIONAL<br>BANK              | 1  | \$175,848.44   | 0.09% | 0 | \$0.00 | NA  |
| MISSION HILLS MORTGAGE<br>CORPORATION  | 9  | \$1,939,251.50 | 0.97% | 0 | \$0.00 | NA  |
| MITCHELL MORTGAGE<br>COMPANY           | 11 | \$2,203,762.44 | 1.1%  | 0 | \$0.00 | NA  |
| MONSON SAVINGS BANK                    | 2  | \$288,037.69   | 0.14% | 0 | \$0.00 | NA  |
|  |    |                | -     |   | ·      |     |

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| MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 1 | \$142,000.00                  | 0.07%  | 0 | \$0.00 | NA      |
|--|---|-------------------------------|--------|---|--------|---------|
| MORTGAGE CENTER, LLC                           | 1 | \$201,000.00                  | 0.1%   | 0 | \$0.00 | NA      |
| MOUNTAIN STATES                                | 1 | \$169,853.63                  | 0.09%  | 0 | \$0.00 | NA      |
| MORTGAGE CENTERS INC.                          | 1 | ·                             |        |   |        |         |
| MUTUAL SAVINGS BANK                            | 1 | \$249,789.94                  | 0.13%  | 0 | \$0.00 | NA      |
| NEWTOWN SAVINGS BANK                           | 1 | \$189,840.31                  | 0.1%   | 0 | \$0.00 | NA      |
| NORTHERN OHIO                                  | 1 | \$157,367.63                  | 0.08%  | 0 | \$0.00 | NA      |
| INVESTMENT COMPANY                             |   |                               |        |   | ·      |         |
| NORTHWEST FEDERAL<br>CREDIT UNION              | 6 | \$1,021,863.25                | 0.51%  | 0 | \$0.00 | NA      |
| NORTHWESTERN                                   |   |                               |        |   |        |         |
| MORTGAGE COMPANY                               | 8 | \$1,508,072.45                | 0.75%  | 0 | \$0.00 | NA      |
| OAK TRUST AND SAVINGS                          |   |                               |        |   |        |         |
| BANK   | 2 | \$361,500.00                  | 0.18%  | 0 | \$0.00 | NA      |
| OREGON FEDERAL CREDIT                          | 2 | ¢476 100 00                   | 0.2407 | 0 | ¢0.00  | NT A    |
| UNION  | 3 | \$476,100.00                  | 0.24%  | 0 | \$0.00 | NA      |
| OREGON TELCO CREDIT                            | 1 | \$179,848.75                  | 0.09%  | 0 | \$0.00 | NA      |
| UNION  | 1 | Ψ177,040.73                   | 0.0770 | U | ψ0.00  | IVA     |
| PAVILION MORTGAGE                              | 8 | \$1,623,700.00                | 0.81%  | 0 | \$0.00 | NA      |
| COMPANY  |   | Ψ1,020,700.00                 | 0.0176 |   | 40.00  | - 1,12  |
| PERIMETER MORTGAGE                             | 1 | \$171,755.56                  | 0.09%  | 0 | \$0.00 | NA      |
| FUNDING CORPORATION POLICE AND FIRE FEDERAL    |   |                               |        |   |        |         |
| CREDIT UNION                                   | 1 | \$156,868.00                  | 0.08%  | 0 | \$0.00 | NA      |
| PORT WASHINGTON STATE                          |   |                               |        |   |        |         |
| BANK   | 4 | \$822,858.50                  | 0.41%  | 0 | \$0.00 | NA      |
| PREMIER MEMBERS                                |   | <b>#174.040.21</b>            | 0.00%  | 0 | Φ0.00  | 27.4    |
| FEDERAL CREDIT UNION                           | 1 | \$174,849.31                  | 0.09%  | 0 | \$0.00 | NA      |
| PRIMEWEST MORTGAGE                             | 6 | \$1,441,750.00                | 0.72%  | 0 | \$0.00 | NA      |
| CORPORATION                                    | U | \$1,441,750.00                |        | U | \$0.00 | NA      |
| PRIOR LAKE STATE BANK                          | 3 | \$498,000.00                  | 0.25%  | 0 | \$0.00 | NA      |
| PROSPECT FEDERAL                               | 1 | \$159,862.19                  | 0.08%  | 0 | \$0.00 | NA      |
| SAVINGS BANK                                   | - | ψ1 <b>0</b> 3,00 <b>2.</b> 13 | 0.0070 |   | 40.00  | - 1,1,2 |
| PROVIDENT FUNDING                              | 4 | \$873,934.32                  | 0.44%  | 0 | \$0.00 | NA      |
| ASSOCIATES, L.P. PUBLIC SERVICE                |   |                               |        |   |        |         |
| EMPLOYEES CREDIT UNION                         | 1 | \$157,250.00                  | 0.08%  | 0 | \$0.00 | NA      |
| PUTNAM SAVINGS BANK                            | 1 | \$195,000.00                  | 0.1%   | 0 | \$0.00 | NA      |
| QUAKER CITY BANK                               | 5 | \$914,944.14                  | 0.46%  | 0 | \$0.00 | NA      |
| ROCKLAND TRUST                                 |   | ·                             |        |   |        |         |
| COMPANY  | 3 | \$538,000.00                  | 0.27%  | 0 | \$0.00 | NA      |
| ROCKY MOUNTAIN                                 | 4 | ¢221 000 25                   | 0.100  | _ | φο οο  | NT A    |
| MORTGAGE COMPANY                               | 1 | \$231,800.25                  | 0.12%  | 0 | \$0.00 | NA      |
| SAVINGS BANK OF                                | 1 | \$200,000.00                  | 0.1%   | 0 | \$0.00 | NA      |
| MENDOCINO COUNTY                               | 1 | φ400,000.00                   | 0.1%   |   |        | INA     |
| SBC MORTGAGE, LLC                              | 4 | \$774,000.00                  | 0.39%  | 0 | \$0.00 | NA      |

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| SEATTLE SAVINGS                             | BANK    | 25 | \$5,274,739.77 | 2.64% | 0 | \$0.00 | NA |
|---|---------|----|----------------|-------|---|--------|----|
| SECURITY MORTGA                             | AGE     | 4  | \$836,198.81   | 0.42% | 0 | \$0.00 | NA |
| CORPORATION SHREWSBURY STA                  | TF BANK | 2  | \$376,683.25   | 0.19% | 0 | \$0.00 | NA |
| ST. ANNES CREDIT                            |         | 8  | \$1,465,865.94 | 0.73% | 0 | \$0.00 | NA |
| ST. FRANCIS BANK                            |         | 7  | \$1,322,009.88 | 0.66% | 0 | \$0.00 | NA |
| ST. JAMES MORTGA                            |         |    |                |       |   |        |    |
| CORPORATION                                 | IGL     | 1  | \$241,600.00   | 0.12% | 0 | \$0.00 | NA |
| ST. PAUL POSTAL<br>EMPLOYEES CREDI          |         | 5  | \$895,501.32   | 0.45% | 0 | \$0.00 | NA |
| STANDARD BANK A<br>TRUST COMPANY            | AND     | 3  | \$769,547.94   | 0.39% | 0 | \$0.00 | NA |
| STANDARD MORTO<br>CORPORATION               | GAGE    | 1  | \$220,759.75   | 0.11% | 0 | \$0.00 | NA |
| STANFORD FEDERA<br>CREDIT UNION             | AL      | 2  | \$469,789.94   | 0.24% | 0 | \$0.00 | NA |
| STAR FINANCIAL G<br>INC.                    | ROUP,   | 3  | \$554,857.13   | 0.28% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTAH                        | UTHERN  | 4  | \$692,231.25   | 0.35% | 0 | \$0.00 | NA |
| STERLING CAPITAL<br>MORTGAGE COMPA          |         | 19 | \$4,226,105.02 | 2.12% | 0 | \$0.00 | NA |
| STILLWATER NATION BANK & TRUST CO.          |         | 3  | \$500,579.01   | 0.25% | 0 | \$0.00 | NA |
| TEXAS BANK                                  |         | 5  | \$1,264,847.38 | 0.63% | 0 | \$0.00 | NA |
| THE PARK BANK                               |         | 3  | \$600,000.00   | 0.3%  | 0 | \$0.00 | NA |
| THE PEOPLES CREE UNION                      | DIT     | 2  | \$329,131.44   | 0.16% | 0 | \$0.00 | NA |
| THE SUTTON STATE                            | E BANK  | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA |
| TINKER CREDIT UN                            | IION    | 1  | \$194,586.38   | 0.1%  | 0 | \$0.00 | NA |
| TOWN AND COUNT<br>BANC MORTGAGE<br>SERVICES | RY      | 2  | \$418,947.69   | 0.21% | 0 | \$0.00 | NA |
| TRANE FEDERAL C<br>UNION                    | REDIT   | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | NA |
| TRAVERSE MORTG<br>CORPORATION               | AGE     | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
| TRAVIS CREDIT UN                            | ION     | 4  | \$680,420.20   | 0.34% | 0 | \$0.00 | NA |
| U OF C FEDERAL CI<br>UNION                  | REDIT   | 2  | \$342,000.00   | 0.17% | 0 | \$0.00 | NA |
| U. S. MORTGAGE CO                           | ORP.    | 1  | \$169,857.13   | 0.09% | 0 | \$0.00 | NA |
| UMPQUA BANK<br>MORTGAGE                     |         | 1  | \$279,764.75   | 0.14% | 0 | \$0.00 | NA |
| UNIONBANK                                   |         | 3  | \$654,400.00   | 0.33% | 0 | \$0.00 | NA |
| UNITED BANK OF U                            | JNION   | 1  | \$184,844.56   | 0.09% | 0 | \$0.00 | NA |
| UNITED COMMUNI'<br>BANK                     | ТҮ      | 1  | \$144,247.38   |       | 0 | \$0.00 |    |
| •   |         |    |                |       |   |        |    |

|  |  |  |         |         |         |         | _       |
|--|--|--|---------|---------|---------|---------|---------|
| UNITED MORTGAGE<br>COMPANY                 | 1  | \$143,000.00   | 0.07%   | 0       | \$0.00  | NA      |         |
| UNIVERSAL SAVINGS<br>BANK FA               | 2  | \$316,949.69   | 0.16%   | 0       | \$0.00  | NA      |         |
| VALLEY NATIONAL BANK                       | 6  | \$1,344,627.44   | 0.67%   | 0       | \$0.00  | NA      |         |
| WASHINGTON CREDIT<br>UNION                 | 4  | \$1,115,751.26   | 0.56%   | 0       | \$0.00  | NA      |         |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 14   | \$2,396,914.27   | 1.2%    | 0       | \$0.00  | NA      |         |
| WASHINGTON TRUST BANK                      | 4  | \$780,828.63   | 0.39%   | 0       | \$0.00  | NA      |         |
| WAUKESHA STATE BANK                        | 4  | \$763,087.19   | 0.38%   | 0       | \$0.00  | NA      |         |
| WESCOM CREDIT UNION                        | 7  | \$1,265,818.33   | 0.63%   | 0       | \$0.00  | NA      |         |
| WESTMARK CREDIT UNION                      | 1  | \$142,380.25   | 0.07%   | 0       | \$0.00  | NA      |         |
| WESTMINSTER MORTGAGE<br>CORPORATION        | 1  | \$264,771.81   | 0.13%   | 0       | \$0.00  | NA      |         |
| WORLD SAVINGS BANK                         | 21   | \$4,250,008.70   | 2.13%   | 0       | \$0.00  | NA      |         |
| YADKIN VALLEY BANK<br>AND TRUST COMPANY    | 6  | \$1,108,679.01   | 0.55%   | 0       | \$0.00  | NA      |         |
| Unavailable                                | 105  | \$20,627,618.56  | 10.11%  | 0       | \$0.00  | NA      |         |
|  | 994  | \$200,089,436.00   | 100%    | 0       | \$0.00  |         |         |
|  |  |  |         |         |         |         |         |
| ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P.  | 1  | \$838,000.00   | 100%    | 0       | \$0.00  | NA      |         |
|  | 1  | \$838,000.00   | 100%    | 0       | \$0.00  |         |         |
|  |  |  |         |         |         |         |         |
| BERKSHIRE MORTGAGE<br>FINANCE L.P.         | 1  | \$18,080,000.00  | 100%    | 0       | \$0.00  | NA      |         |
|  | 1  | \$18,080,000.00  | 100%    | 0       | \$0.00  |         |         |
|  |  |  |         |         |         |         |         |
| ALLFIRST MORTGAGE<br>CORPORATION           | 1  | \$6,000,000.00   | 100%    | 0       | \$0.00  | NA      |         |
|  | 1  | \$6,000,000.00   | 100%    | 0       | \$0.00  |         |         |
|  |  |  |         |         |         |         |         |
| PW FUNDING INC.                            | 1  | \$3,648,000.00   | 100%    | 0       | \$0.00  | NA      |         |
|  | 1  | \$3,648,000.00   | 100%    | 0       | \$0.00  |         |         |
|  |  |  |         |         |         |         | L       |
| AMERICAN PROPERTY<br>FINANCING INC.        | 1  | \$3,000,000.00   | 100%    | 0       | \$0.00  | NA      |         |
|  | 1  | \$3,000,000.00   | 100%    | 0       | \$0.00  |         |         |
|  |  |  |         | _       |         |         |         |
| AMERICAN PROPERTY<br>FINANCING INC.        | 1  | \$1,961,200.00   | 100%    | 0       | \$0.00  | NA      |         |
|  | 1  | \$1,961,200.00   | 100%    | 0       | \$0.00  |         | H       |
| GUARANTY RESIDENTIAL<br>LENDING, INC.      | 16   | \$3,111,395.80   | 45.07%  | 0       | \$0.00  | NA      |         |
| Unavailable                                | 19   | \$3,791,335.28   | 54.93%  | 0       | \$0.00  | NA      |         |
|  | COMPANY UNIVERSAL SAVINGS BANK FA VALLEY NATIONAL BANK WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WESTMARK CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  BERKSHIRE MORTGAGE FINANCE L.P.  ALLFIRST MORTGAGE CORPORATION  PW FUNDING INC.  AMERICAN PROPERTY FINANCING INC.  GUARANTY RESIDENTIAL LENDING, INC. | COMPANY UNIVERSAL SAVINGS BANK FA VALLEY NATIONAL BANK WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WESTMARK CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WORLD SAVINGS BANK AND TRUST COMPANY Unavailable 105 994  ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 BERKSHIRE MORTGAGE FINANCE L.P. 1 ALLFIRST MORTGAGE CORPORATION 1 ALLFIRST MORTGAGE FINANCE L.P. 1 ALLFIRST MORTGAGE FINANCE L.P. 1 AMERICAN PROPERTY FINANCING INC. 1 AMERICAN PROPERTY FINANCING INC. 1 GUARANTY RESIDENTIAL LENDING, INC. 16 | COMPANY | COMPANY | COMPANY | COMPANY | COMPANY |

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| T 4 1              |                         |           | Φ.C. 0.0.3 = 2.4 0.0             | 1000   |          | φο οο                   | <del></del>       |
|--------------------|-------------------------|-----------|----------------------------------|--------|----------|-------------------------|-------------------|
| Total              | +                       | 35        | \$6,902,731.08                   | 100%   | 0        | \$0.00                  | -+                |
| 31386РЈ87          | Unavailable             | 4         | \$658,263.25                     | 100%   | 0        | \$0.00                  | NA                |
| Total              |                         | 4         | \$658,263.25                     | 100%   | 0        |                         |                   |
|                    |                         |           |                                  |        | <u>'</u> |                         |                   |
| 31386WJ25          | SUNTRUST MORTGAGE INC.  | 51        | \$2,746,051.13                   | 100%   | _        | · · ·                   | NA                |
| Total              |                         | 51        | \$2,746,051.13                   | 100%   | 0        | \$0.00                  |                   |
| 0100               |                         |           |                                  |        | <u>'</u> |                         |                   |
| 31386WJ33          | SUNTRUST MORTGAGE INC.  | 57        | \$3,330,235.10                   | 100%   | 0        |                         | NA                |
| Total              | <del> </del>            | 57        | \$3,330,235.10                   | 100%   | 0        | \$0.00                  | $\longrightarrow$ |
| 31386WJ41          | SUNTRUST MORTGAGE INC.  | 34        | \$1,997,634.18                   | 50.22% | 0        | \$0.00                  | NA                |
|                    | Unavailable             | 36        | \$1,979,930.62                   | 49.78% | 0        | \$0.00                  | NA                |
| Total              |                         | 70        | \$3,977,564.80                   | 100%   | 0        | \$0.00                  |                   |
| 31386WJ58          | SUNTRUST MORTGAGE INC.  | 15        | \$871,541.22                     | 26.21% | 0        | \$0.00                  | NA                |
| D 1 3 0 0 11 3 3 0 | Unavailable             | 45        | \$871,541.22                     | 73.79% | 0        | <u> </u>                | NA<br>NA          |
| Total              |                         | 60        | \$3,325,163.94                   | 100%   | 0        | \$0.00<br><b>\$0.00</b> | 11/1              |
|                    | <del></del>             | 30        | 70,0000,100,7 <b>4</b>           | 100 /0 | <u> </u> | Ψ <b>0•00</b>           | $\longrightarrow$ |
| 31386WJ66          | SUNTRUST MORTGAGE INC.  | 3         | \$188,101.30                     | 4.62%  | 0        | \$0.00                  | NA                |
|                    | Unavailable             | 68        | \$3,886,866.84                   | 95.38% | 0        | · ·                     | NA                |
| Total              |                         | 71        | \$4,074,968.14                   | 100%   | 0        | · ·                     |                   |
| 31386WJ74          | SUNTRUST MORTGAGE INC.  | 71        | \$3,753,422.04                   | 100%   | 0        | \$0.00                  | NA                |
| Total              | SOLVENOST MORTUAGE INC. | 71<br>71  | \$3,753,422.04<br>\$3,753,422.04 | 100%   | 0        | · · ·                   | TAL               |
|                    |                         |           |                                  | ±00 /0 |          | φ <b>υ•υυ</b>           |                   |
| 31386WJ82          | SUNTRUST MORTGAGE INC.  | 21        | \$1,236,276.02                   | 31.86% | 0        | \$0.00                  | NA                |
|                    | Unavailable             | 50        | \$2,643,524.52                   | 68.14% | 0        |                         | NA                |
| Total              |                         | 71        | \$3,879,800.54                   | 100%   | 0        | \$0.00                  | <u>_</u>          |
| 31386WJ90          | SUNTRUST MORTGAGE INC.  | 16        | \$795,592.28                     | 20.47% | 0        | \$0.00                  | NA                |
|                    | Unavailable             | 57        | \$3,091,403.08                   | 79.53% | 0        | t                       | NA                |
| Total              |                         | 73        | \$3,886,995.36                   | 100%   | 0        | · ·                     |                   |
|                    |                         |           | , ,                              |        |          |                         |                   |
| 31386WJT6          | SUNTRUST MORTGAGE INC.  | 81        | \$11,433,125.23                  | 100%   | 0        | · ·                     | NA                |
| Total              |                         | 81        | \$11,433,125.23                  | 100%   | 0        | \$0.00                  |                   |
| 2122               | OV DVIDAVAGE TO THE     |           | <b></b>                          |        | <u>'</u> |                         | -                 |
| 31386WJU3          | SUNTRUST MORTGAGE INC.  | 16        | \$1,914,988.73                   |        | 0        | · ·                     | NA                |
| Total              | Unavailable             | 18        | \$2,348,546.39<br>\$4,263,535,12 |        |          |                         | NA                |
| Total              | +                       | 34        | \$4,263,535.12                   | 100%   | 0        | \$0.00                  | $\longrightarrow$ |
| 31386WJV1          | SUNTRUST MORTGAGE INC.  | 70        | \$9,025,528.17                   | 100%   | 0        | \$0.00                  | NA                |
| Total              |                         | <b>70</b> | \$9,025,528.17<br>\$9,025,528.17 | 100%   | 0        |                         | 11/1              |
|                    |                         |           |                                  |        |          |                         |                   |
| 31386WJW9          | SUNTRUST MORTGAGE INC.  | 78        | \$10,155,628.03                  | 100%   | 0        | \$0.00                  | NA                |

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| Total        |  | 78              | \$10,155,628.03                           | 100%                  | 0                                      | \$0.00   |          |
|--------------|--|-----------------|---|-----------------------|--|--|----------|
|              |  |                 |   |                       | <u> </u>                               | <b>40.00</b>                                     | <u> </u> |
| 31386WJX7    | SUNTRUST MORTGAGE INC.                           | 20              | \$2,372,063.28                            | 55.43%                | 0                                      | \$0.00   | NA       |
|              | Unavailable                                      | 15              | \$1,907,202.28                            | 44.57%                | 0                                      | 1  |          |
| Total        |  | 35              | \$4,279,265.56                            | 100%                  | 0                                      | \$0.00   |          |
|              |  | -I              |   |                       | ــــــــــــــــــــــــــــــــــــــ |  | <u> </u> |
| 31386WJY5    | SUNTRUST MORTGAGE INC.                           | 31              | \$4,018,380.43                            | 61.49%                | 0                                      | · ·  | NA       |
|              | Unavailable                                      | 21              | \$2,516,740.58                            | 38.51%                |  | · ·  | NA       |
| Total        |  | 52              | \$6,535,121.01                            | 100%                  | 0                                      | \$0.00   | 1        |
| 31386WJZ2    | SUNTRUST MORTGAGE INC.                           | 26              | \$1,556,162.51                            | 63.23%                | 0                                      | \$0.00   | NA       |
| D1300 W JL2  | Unavailable                                      | 15              | \$1,556,162.51                            | 36.77%                | 0                                      |  | NA<br>NA |
| Total        | Chavallable                                      | 41              | \$905,094.54<br>\$2,461,257.05            | 100%                  | 0                                      | <del>                                     </del> | INA      |
|              | <del></del>                                      | 71              | Ψ=9 <sup>TU</sup> 19 <sup>Δ</sup> 3 / •U3 | 100 70                |  | φυ.υυ  | +        |
| 31386WKA5    | SUNTRUST MORTGAGE INC.                           | 14              | \$640,360.79                              | 15.4%                 | 0                                      | \$0.00   | NA       |
|              | Unavailable                                      | 74              | \$3,516,571.05                            | 84.6%                 | 0                                      |  | NA       |
| Total        |  | 88              | \$4,156,931.84                            | 100%                  | 0                                      |  |          |
|              |  |                 |   |                       |  |  |          |
| 31386WKB3    | SUNTRUST MORTGAGE INC.                           | 10              | \$508,918.02                              | 35.09%                | 0                                      | \$0.00   | NA       |
|              | Unavailable                                      | 22              | \$941,430.39                              | 64.91%                | 0                                      |  | NA       |
| Total        |  | 32              | \$1,450,348.41                            | 100%                  | 0                                      | \$0.00   |          |
|              |  | $\Box$          |   |                       | اً_ـــا                                |  |          |
| 31386WKC1    | SUNTRUST MORTGAGE INC.                           | 10              | \$1,237,203.25                            | 66.4%                 | 0                                      | · ·  | NA       |
|              | Unavailable                                      | 5               | \$626,037.75                              | 33.6%                 | 0                                      | · ·  | NA       |
| Total        |  | 15              | \$1,863,241.00                            | 100%                  | 0                                      | \$0.00   |          |
| 3139611/1/20 | CHATDHET MODEC ACTIVE                            | 27              | \$2.612.002.50                            | 66 200                |  | Φ0.00  | NT A     |
| 31386WKD9    | SUNTRUST MORTGAGE INC.                           | 27              | \$3,613,002.59                            | 66.28%                | 0                                      | 1  | NA<br>NA |
| Total        | Unavailable                                      | 13<br><b>40</b> | \$1,838,380.00<br><b>\$5,451,382.59</b>   | 33.72%<br><b>100%</b> | <u>0</u>                               | <del>                                     </del> | NA       |
| 1 Otal       | <del>                                     </del> | 40              | φυ, <del>4</del> 01,384.59                | 100%                  | U                                      | <b>Φ</b> υ.υυ                                    | <b></b>  |
| 31386WKG2    | SUNTRUST MORTGAGE INC.                           | 3               | \$856,460.22                              | 22.79%                | 0                                      | \$0.00   | NA       |
|              | Unavailable                                      | 11              | \$2,901,895.84                            | 77.21%                | 0                                      | 1  | NA       |
| Total        |  | 14              | \$3,758,356.06                            | 100%                  | 0                                      | 1  |          |
|              |  |                 |   |                       | _                                      |  |          |
| 31386WKH0    | SUNTRUST MORTGAGE INC.                           | 5               | \$1,432,975.01                            | 27.06%                | 0                                      | \$0.00   | NA       |
|              | Unavailable                                      | 15              | \$3,861,604.82                            | 72.94%                | 0                                      |  | NA       |
| Total        |  | 20              | \$5,294,579.83                            | 100%                  | 0                                      | \$0.00   | <u> </u> |
| <b> </b>     |  |                 |   |                       | <u>'</u>                               | <u> </u>   | 1        |
| 31386WT73    | RATE ONE HOME LOANS INC.                         | 7               | \$1,094,400.00                            | 100%                  | 0                                      | \$0.00   | NA       |
| Total        |  | 7               | \$1,094,400.00                            | 100%                  | 0                                      | \$0.00   |          |
|              |  |                 |   |                       |  |  |          |
| 31387H4M9    | WACHOVIA BANK, NA                                | 79              | \$5,251,888.39                            | 100%                  | 0                                      | \$0.00   | NA       |
| Total        |  | 79              | \$5,251,888.39                            | 100%                  | _                                      |  |          |
|              |  |                 |   |                       | ' <del></del>                          |  |          |

| 31387NP84  | Unavailable            | 284               | \$43,796,558.65                         | 100%         | 0             | \$0.00           | NA   |
|--|------------------------|-------------------|---|--------------|---------------|------------------|------|
| Total  | Onavanaoic             | 284               | \$43,796,558.65                         | 100%         | 0             | \$0.00<br>\$0.00 | 17/1 |
| 10001  |                        |                   | Ψ • • • • • • • • • • • • • • • • • • • | 100          |               | ****             |      |
| 31387NP92  | Unavailable            | 37                | \$4,406,613.62                          | 100%         | 0             | \$0.00           | NA   |
| Total  |                        | 37                | \$4,406,613.62                          | 100%         | 0             | \$0.00           |      |
|  |                        |                   |   |              |               |                  |      |
| 31387NQA8  | Unavailable            | 40                | \$5,672,684.05                          | 100%         | 0             | \$0.00           | NA   |
| Total  |                        | 40                | \$5,672,684.05                          | 100%         | 0             | \$0.00           |      |
|  |                        |                   |   |              |               |                  |      |
| 31387NQB6  | Unavailable            | 15                | \$1,713,207.15                          | 100%         | 0             | \$0.00           | NA   |
| Total  |                        | 15                | \$1,713,207.15                          | 100%         | 0             | \$0.00           |      |
|  |                        | $\longrightarrow$ |   |              |               |                  |      |
| 31387NQC4  | Unavailable            | 39                | \$5,897,727.85                          | 100%         | 0             | \$0.00           | NA   |
| Total  |                        | 39                | \$5,897,727.85                          | 100%         | 0             | \$0.00           |      |
|  |                        |                   |   |              |               |                  |      |
| 31387NQD2  | Unavailable            | 50                | \$6,311,590.09                          | 100%         | 0             | \$0.00           | NA   |
| Total  |                        | 50                | \$6,311,590.09                          | 100%         | 0             | \$0.00           |      |
| 7120771070                                       | <del></del>            | 7.5               | \$11.021.00 <b>7</b> .00                | 1000         | 0             | <b>\$0.00</b>    | 7 A  |
| 31387NQE0  | Unavailable            | 75<br><b>7</b> 5  | \$11,031,907.02                         | 100%         | 0             | \$0.00           | NA   |
| Total  |                        | 75                | \$11,031,907.02                         | 100%         | 0             | \$0.00           |      |
| 21207NOE7  | Unavailabla            | 24                | \$2,071,402,25                          | 100%         | 0             | 00.02            | NI A |
| 31387NQF7  | Unavailable            | 24<br><b>24</b>   | \$2,071,492.35                          | 100%<br>100% | 0<br><b>0</b> | \$0.00           | NA   |
| Total  |                        |                   | \$2,071,492.35                          | 100%         | U             | \$0.00           |      |
|  | GUILD MORTGAGE         | $\rightarrow$     |   |              |               |                  |      |
| 31387QGC8  | COMPANY                | 44                | \$6,329,053.50                          | 89.85%       | 0             | \$0.00           | NA   |
|  | Unavailable            | 5                 | \$714,817.60                            | 10.15%       | 0             | \$0.00           | NA   |
| Total  | Onu, unuoz             | 49                | \$7,043,871.10                          | 100%         | 0             | \$0.00           | - \  |
|  |                        |                   | T-72:                                   |              | Ì             |                  |      |
| 212070000  | GUILD MORTGAGE         | 00                | \$1.6.270.546.92                        | 01.010/      | 0             | Φ0.00            | NTA  |
| 31387QGD6  | COMPANY                | 98                | \$16,370,546.82                         | 91.81%       | 0             | \$0.00           | NA   |
|  | Unavailable            | 9                 | \$1,459,882.42                          | 8.19%        | 0             | \$0.00           | NA   |
| Total  |                        | 107               | \$17,830,429.24                         | 100%         | 0             | \$0.00           |      |
|  |                        |                   |   |              |               |                  |      |
| 31387QGF1  | GUILD MORTGAGE         | 48                | \$5,800,448.65                          | 92.92%       | 0             | \$0.00           | NA   |
| 51367QUI1  | COMPANY                | +0                |   |              |               |                  |      |
|  | Unavailable            | 4                 | \$442,013.62                            | 7.08%        | 0             | \$0.00           | NA   |
| Total  |                        | 52                | \$6,242,462.27                          | 100%         | 0             | \$0.00           |      |
|  |                        |                   |   |              |               |                  |      |
| 31387TJ47  | UNION PLANTERS BANK NA | 6                 | \$387,503.66                            | 30.16%       | 0             | \$0.00           | NA   |
|  | Unavailable            | 11                | \$897,221.53                            | 69.84%       | 0             | \$0.00           | NA   |
| Total  |                        | 17                | \$1,284,725.19                          | 100%         | 0             | \$0.00           |      |
|  |                        |                   |   |              |               |                  |      |
| 31387W3N5  | FIRST NATIONWIDE       | 131               | \$23,495,895.35                         | 29.36%       | 0             | \$0.00           | NA   |
| <del>                                     </del> | MORTGAGE CORPORATION   | 227               | \$56 527 N10 ON                         | 70.640       | 0             | \$0.00           | NT A |
|  | Unavailable            | 337               | \$56,527,018.89                         | 70.64%       | U             | \$0.00           | NA   |

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| Total     |  | 468   | \$80,022,914.24  | 100%   | 0 | \$0.00 |    |
|-----------|--|-------|------------------|--------|---|--------|----|
|           |  |       |                  |        |   |        |    |
| 31387W3P0 | FIRST NATIONWIDE MORTGAGE CORPORATION    | 298   | \$46,985,693.51  | 26.41% | 0 | \$0.00 | NA |
|           | Unavailable                              | 824   | \$130,906,159.83 | 73.59% | 0 | \$0.00 | NA |
| Total     |  | 1,122 | \$177,891,853.34 | 100%   | 0 | \$0.00 |    |
|           |  |       |                  |        |   |        |    |
| 31387W3Q8 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 9     | \$831,912.97     | 3.87%  | 0 | \$0.00 | NA |
| _         | Unavailable                              | 167   | \$20,679,313.39  | 96.13% | 0 | \$0.00 | NA |
| Total     |  | 176   | \$21,511,226.36  | 100%   | 0 | \$0.00 |    |
| 31387YY64 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 79    | \$10,581,276.98  | 23.37% | 0 | \$0.00 | NA |
|           | Unavailable                              | 225   | \$34,701,907.55  | 76.63% | 0 | \$0.00 | NA |
| Total     |  | 304   | \$45,283,184.53  | 100%   | 0 |        |    |
|           |  |       | ,                |        |   |        |    |
| 31387YY72 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 466   | \$59,972,185.29  | 35.55% | 0 | \$0.00 | NA |
|           | Unavailable                              | 721   | \$108,728,734.99 | 64.45% | 0 | \$0.00 | NA |
| Total     |  | 1,187 | \$168,700,920.28 | 100%   | 0 | \$0.00 |    |
|           |  |       |                  |        |   |        |    |
| 31387YY80 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 25    | \$3,075,302.37   | 26.2%  | 0 | \$0.00 | NA |
|           | Unavailable                              | 87    | \$8,663,987.22   | 73.8%  | 0 | \$0.00 | NA |
| Total     |  | 112   | \$11,739,289.59  | 100%   | 0 | \$0.00 |    |
|           |  |       |                  |        |   |        |    |
| 31388ALT9 | HARWOOD STREET<br>FUNDING I, LLC         | 41    | \$5,779,676.04   | 100%   | 0 | \$0.00 | NA |
| Total     |  | 41    | \$5,779,676.04   | 100%   | 0 | \$0.00 |    |
|           |  |       |                  |        |   |        |    |
| 31388ALU6 | HARWOOD STREET<br>FUNDING I, LLC         | 207   | \$28,683,079.64  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 207   | \$28,683,079.64  | 100%   | 0 | \$0.00 |    |
|           |  |       |                  |        |   |        |    |
| 31388ALV4 | HARWOOD STREET<br>FUNDING I, LLC         | 106   | \$12,024,949.79  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 106   | \$12,024,949.79  | 100%   | 0 | \$0.00 |    |
|           |  |       |                  |        |   |        |    |
| 31388GBZ3 | THE LEADER MORTGAGE<br>COMPANY           | 8     | \$993,578.53     | 100%   | 0 | \$0.00 | NA |
| Total     |  | 8     | \$993,578.53     | 100%   | 0 | \$0.00 |    |
| 31388NLV6 | THE LEADER MORTGAGE                      | 3     | \$338,255.97     | 100%   | 0 | \$0.00 | NA |
|           | COMPANY                                  |       | •                |        |   | ·      |    |
| Total     |  | 3     | \$338,255.97     | 100%   | 0 | \$0.00 |    |

|           | <del></del>  |                   |                 | <del></del> | $\overline{}$     |        |                   |
|-----------|--|-------------------|-----------------|-------------|-------------------|--------|-------------------|
|           |  | $\longrightarrow$ |                 |             | $\longrightarrow$ |        |                   |
| 31388NRP3 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 17                | \$2,550,075.55  | 100%        | 0                 | \$0.00 | NA                |
| Total     |  | 17                | \$2,550,075.55  | 100%        | 0                 | \$0.00 |                   |
| 31388NRQ1 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 41                | \$6,647,605.00  | 100%        | 0                 | \$0.00 | NA                |
| Total     |  | 41                | \$6,647,605.00  | 100%        | 0                 | \$0.00 |                   |
| 31388NRR9 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 6                 | \$1,125,580.61  | 100%        | 0                 | \$0.00 | NA                |
| Total     |  | 6                 | \$1,125,580.61  | 100%        | 0                 | \$0.00 |                   |
| 31388NRS7 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 51                | \$8,506,589.96  | 100%        | 0                 | \$0.00 | NA                |
| Total     |  | 51                | \$8,506,589.96  | 100%        | 0                 | \$0.00 |                   |
|           |  | $\longrightarrow$ |                 |             | $\square$         |        | <del></del>       |
| 31388NRT5 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 25                | \$3,185,292.38  | 100%        | 0                 | \$0.00 | NA                |
| Total     |  | 25                | \$3,185,292.38  | 100%        | 0                 | \$0.00 |                   |
| 31388NRU2 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3                 | \$551,000.00    | 100%        | 0                 | \$0.00 | NA                |
| Total     |  | 3                 | \$551,000.00    | 100%        | 0                 | \$0.00 | $\overline{\Box}$ |
| 31388P3J8 | WACHOVIA MORTGAGE<br>CORPORATION                   | 17                | \$2,550,789.37  | 25.35%      | 0                 | \$0.00 | NA                |
|           | Unavailable  | 64                | \$7,512,137.42  | 74.65%      |                   |        | 1                 |
| Total     | <del></del>  | 81                | \$10,062,926.79 | 100%        | 0                 | \$0.00 | <del></del>       |
| 31388P3K5 | WACHOVIA MORTGAGE<br>CORPORATION                   | 2                 | \$315,617.68    | 14.94%      | 0                 | \$0.00 | NA                |
|           | Unavailable  | 16                | \$1,796,594.89  | 85.06%      | <del> </del>      |        |                   |
| Total     |  | 18                | \$2,112,212.57  | 100%        | 0                 | \$0.00 | ++                |
| 31388PF71 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION         | 36                | \$2,154,670.54  | 100%        | 0                 | \$0.00 | NA                |
| Total     |  | 36                | \$2,154,670.54  | 100%        | 0                 | \$0.00 |                   |
|           |  |                   |                 |             | $\Box$            |        | $\longrightarrow$ |
| 31388PK75 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME         | 8                 | \$1,261,500.00  | 100%        | 0                 | \$0.00 | NA                |

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|           | MORTGAGE  | 1 1               | ĺ               |          | ] 1      |        |  |
|-----------|---|-------------------|-----------------|----------|----------|--------|--|
| Total     |   | 8                 | \$1,261,500.00  | 100%     | 0        | \$0.00 |  |
|           |   |                   |                 |          |          |        |  |
| 31388PK83 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE      | 7                 | \$1,060,878.99  | 100%     | 0        | \$0.00 | NA   |
| Total     |   | 7                 | \$1,060,878.99  | 100%     | 0        | \$0.00 |  |
|           |   |                   |                 |          |          |        |  |
| 31388PWR8 | WACHOVIA MORTGAGE<br>CORPORATION                            | 7                 | \$1,060,874.62  | 25.87%   | 0        | \$0.00 | NA   |
|           | Unavailable   | 25                | \$3,039,622.65  | 74.13%   |          | ·      | NA   |
| Total     |   | 32                | \$4,100,497.27  | 100%     | 0        | \$0.00 |  |
|           |   | $\longrightarrow$ |                 |          | <u> </u> |        |  |
| 31388PWS6 | WACHOVIA MORTGAGE<br>CORPORATION                            | 21                | \$2,799,156.62  | 18.22%   |          | ·      |  |
|           | Unavailable   | 105               | \$12,566,054.46 |          | 0        |        | NA   |
| Total     |   | 126               | \$15,365,211.08 | 100%     | 0        | \$0.00 |  |
| <u> </u>  | TYL CYCYYL MODEGA GE  | <del></del>       |                 |          |          |        |  |
| 31388PY62 | WACHOVIA MORTGAGE<br>CORPORATION                            | 76                | \$10,837,470.05 |          |          | ·      |  |
|           | Unavailable   | 84                | \$11,314,037.92 | 51.08%   | 0        | ·      | NA   |
| Total     |   | 160               | \$22,151,507.97 | 100%     | 0        | \$0.00 |  |
| 31388PY70 | WACHOVIA MORTGAGE<br>CORPORATION                            | 241               | \$29,510,010.36 | 68.96%   | 0        | \$0.00 | NA   |
|           | Unavailable   | 104               | \$13,285,493.76 | 31.04%   | 0        | \$0.00 | NA   |
| Total     |   | 345               | \$42,795,504.12 | 100%     | 0        | \$0.00 |  |
|           |   | $\longrightarrow$ |                 |          |          |        |  |
| 31388PY88 | WACHOVIA MORTGAGE<br>CORPORATION                            | 53                | \$6,837,304.64  | 25%      | 0        | \$0.00 | NA   |
|           | Unavailable   | 183               | \$20,515,725.44 | 75%      |          |        | NA   |
| Total     |   | 236               | \$27,353,030.08 | 100%     | 0        | \$0.00 |  |
| ļ         |   | $\longrightarrow$ |                 |          |          |        |  |
| 31388Q4L0 | NATIONWIDE HOME<br>MORTGAGE COMPANY                         | 3                 | \$271,118.13    | 25.2%    |          | ·      |  |
|           | Unavailable   | 10                | \$804,681.24    | 74.8%    |          |        | NA   |
| Total     |   | 13                | \$1,075,799.37  | 100%     | 0        | \$0.00 | <del>                                     </del> |
| 31388Q4Z9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                      | 12                | \$498,612.82    | 39.59%   | 0        | \$0.00 | NA   |
|           | RESOURCES, LLC  |                   | ÷= co 212 40    | 53.44.69 |          | 20.00  | 774  |
|           | Unavailable   | 14                | \$760,913.48    | 60.41%   |          | ·      | NA   |
| Total     | -   | 26                | \$1,259,526.30  | 100%     | 0        | \$0.00 |  |
| 31388Q5A3 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1                 | \$71,706.24     | 4.58%    | 0        | \$0.00 | NA   |

|           | Unavailable   | 22 | \$1,492,785.27                   | 95.42%         | 0      | \$0.00 | NA          |
|-----------|---|----|----------------------------------|----------------|--------|--------|-------------|
| Total     | Unavanable  | 23 | \$1,492,783.27<br>\$1,564,491.51 | 93.42%<br>100% |        | · ·    | t           |
| 10tai     |   | 43 | \$1,504,471.51                   | 100 70         |        | φυ.υυ  |             |
| 31388Q5B1 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6  | \$520,480.47                     | 12.12%         | 0      | \$0.00 | NA          |
|           | Unavailable   | 48 | \$3,774,875.29                   | 87.88%         | 0      | \$0.00 | NA          |
| Total     |   | 54 | \$4,295,355.76                   |                |        | †      | 1           |
|           |   |    |                                  | ]              | $\Box$ |        |             |
| 31388Q5C9 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6  | \$474,302.13                     |                |        | ·      |             |
|           | Unavailable   | 45 | \$3,676,815.49                   |                |        | · ·    |             |
| Total     |   | 51 | \$4,151,117.62                   | 100%           | 0      | \$0.00 | <u> </u>    |
|           |   |    |                                  | <u> </u>       | '      |        |             |
| 31388Q5D7 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5  | \$297,157.24                     | 8.11%          | 0      | \$0.00 | NA          |
|           | Unavailable   | 46 | \$3,365,915.47                   | 91.89%         | 0      | \$0.00 | NA          |
| Total     |   | 51 | \$3,663,072.71                   | 100%           | 0      | \$0.00 |             |
|           |   |    |                                  |                |        |        |             |
| 31388QK32 | THE LEADER MORTGAGE<br>COMPANY                              | 5  | \$360,998.38                     | 100%           | 0      | \$0.00 | NA          |
| Total     |   | 5  | \$360,998.38                     | 100%           | 0      | \$0.00 |             |
|           |   |    |                                  |                |        |        |             |
| 31388QUQ0 | Unavailable   | 55 | \$7,338,534.16                   | 100%           | 0      | \$0.00 | NA          |
| Total     |   | 55 | \$7,338,534.16                   |                |        |        | 1           |
|           |   |    |                                  | ,              |        |        |             |
| 31388QUR8 | WACHOVIA MORTGAGE<br>CORPORATION                            | 16 | \$1,666,382.43                   | 34.34%         | 0      | \$0.00 | NA          |
|           | Unavailable   | 30 | \$3,186,464.26                   | 65.66%         | 0      | \$0.00 | NA          |
| Total     |   | 46 | \$4,852,846.69                   | 100%           | 0      | \$0.00 |             |
|           |   |    |                                  |                |        |        |             |
| 31388RG27 | WASHINGTON MUTUAL<br>BANK, FA                               | 7  | \$581,062.79                     | 25.76%         | 0      | \$0.00 | NA          |
|           | Unavailable   | 17 | \$1,674,273.52                   | 74.24%         | 0      | \$0.00 | NA          |
| Total     |   | 24 | \$2,255,336.31                   | 100%           | 0      | \$0.00 |             |
|           |   |    |                                  |                | ل      |        |             |
| 31388RG35 | WASHINGTON MUTUAL<br>BANK, FA                               | 9  | \$867,547.36                     |                |        | ·      |             |
|           | Unavailable   | 4  | \$448,693.54                     |                |        | · ·    | NA          |
| Total     |   | 13 | \$1,316,240.90                   | 100%           | 0      | \$0.00 | <del></del> |
| <u></u>   |   | 4  |                                  |                | $\Box$ |        |             |
| 31388RJX6 | WACHOVIA MORTGAGE<br>CORPORATION                            | 13 | \$2,263,675.00                   | 28.08%         |        | ·      | NA          |
|           | Unavailable   | 33 | \$5,798,506.68                   | 71.92%         | 0      | \$0.00 | NA          |
| Total     | '   | 46 | \$8,062,181.68                   | 100%           | 0      | \$0.00 | ı <u></u>   |

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|           |                                     |     |                 |        |   |        | <b></b>  |
|-----------|-------------------------------------|-----|-----------------|--------|---|--------|--|
| 31388RLP0 | WACHOVIA MORTGAGE<br>CORPORATION    | 47  | \$8,501,025.14  | 21.23% | 0 | \$0.00 | NA   |
|           | Unavailable                         | 188 | \$31,540,512.31 | 78.77% | 0 | \$0.00 | NA   |
| Total     |                                     | 235 | \$40,041,537.45 | 100%   | 0 | \$0.00 |  |
| 31388RM95 | WACHOVIA MORTGAGE<br>CORPORATION    | 94  | \$15,969,873.93 | 39.87% | 0 | \$0.00 | NA   |
|           | Unavailable                         | 134 | \$24,084,005.48 | 60.13% | 0 | \$0.00 | NA   |
| Total     |                                     | 228 | \$40,053,879.41 | 100%   | 0 | \$0.00 |  |
| 31388UKK5 | WASHINGTON MUTUAL<br>BANK, FA       | 7   | \$969,207.92    | 19.15% | 0 | \$0.00 | NA   |
|           | Unavailable                         | 29  | \$4,093,133.88  | 80.85% | 0 | \$0.00 | NA   |
| Total     |                                     | 36  | \$5,062,341.80  | 100%   | 0 | \$0.00 | <del> </del>                                     |
| 31388UKL3 | Unavailable                         | 17  | \$2,148,300.92  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                     | 17  | \$2,148,300.92  | 100%   | 0 | \$0.00 |  |
| 31388UWS5 | FIRST MERIT MORTGAGE<br>CORPORATION | 27  | \$2,903,797.14  | 100%   | 0 | \$0.00 | NA   |
| Total     | COM CIMITION                        | 27  | \$2,903,797.14  | 100%   | 0 | \$0.00 |  |
|           |                                     |     |                 |        |   |        |  |
| 31388UWT3 | FIRST MERIT MORTGAGE CORPORATION    | 27  | \$2,992,991.32  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                     | 27  | \$2,992,991.32  | 100%   | 0 | \$0.00 |  |
| 31388VCB2 | KB HOME MORTGAGE<br>COMPANY         | 9   | \$1,002,629.10  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                     | 9   | \$1,002,629.10  | 100%   | 0 | \$0.00 | <del>                                     </del> |
| 31388VG36 | KB HOME MORTGAGE<br>COMPANY         | 18  | \$3,004,166.59  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                     | 18  | \$3,004,166.59  | 100%   | 0 | \$0.00 |  |
| 31388VG51 | KB HOME MORTGAGE<br>COMPANY         | 16  | \$3,026,430.60  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                     | 16  | \$3,026,430.60  | 100%   | 0 | \$0.00 |  |
| 31388VHE1 | KB HOME MORTGAGE<br>COMPANY         | 7   | \$998,796.00    | 100%   | 0 | \$0.00 | NA   |
| Total     |                                     | 7   | \$998,796.00    | 100%   | 0 | \$0.00 |  |
| 31388VHM3 | KB HOME MORTGAGE<br>COMPANY         | 15  | \$3,020,662.00  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                     | 15  | \$3,020,662.00  | 100%   | 0 | \$0.00 |  |

|              | <del></del>                 | <del></del>       |   | <del></del>           |                | П      |                   |
|--------------|-----------------------------|-------------------|---|-----------------------|----------------|--------|-------------------|
|              | WD HOME MODECAGE            |                   |   |                       | $\vdash\vdash$ |        | <del></del>       |
| 31388VHP6    | KB HOME MORTGAGE<br>COMPANY | 25                | \$5,045,228.00                            | 100%                  | 0              | \$0.00 | NA                |
| Total        |                             | 25                | \$5,045,228.00                            | 100%                  | 0              | \$0.00 |                   |
|              |                             |                   |   |                       | $\sqcup$       |        | $\longrightarrow$ |
| 31388VJ58    | RATE ONE HOME LOANS INC.    | 12                | \$2,013,448.00                            | 100%                  | 0              | \$0.00 | NA                |
| Total        |                             | 12                | \$2,013,448.00                            | 100%                  | 0              | \$0.00 |                   |
|              |                             |                   |   |                       | $\square$      |        |                   |
| 31388VJ82    | RATE ONE HOME LOANS INC.    | 10                | \$1,509,259.00                            | 100%                  | 0              | \$0.00 | NA                |
| Total        |                             | 10                | \$1,509,259.00                            | 100%                  | 0              | \$0.00 |                   |
|              |                             |                   |   |                       |                |        |                   |
| 31388VJ90    | RATE ONE HOME LOANS<br>INC. | 12                | \$1,988,620.00                            | 100%                  | 0              | \$0.00 | NA                |
| Total        |                             | 12                | \$1,988,620.00                            | 100%                  | 0              | \$0.00 |                   |
|              |                             |                   |   |                       |                |        |                   |
| 31388XGK4    | HIBERNIA NATIONAL BANK      | 221               | \$24,373,452.90                           | 64.11%                |                |        | NA                |
|              | Unavailable                 | 121               | \$13,642,635.46                           | 35.89%                | 0              | \$0.00 | NA                |
| Total        |                             | 342               | \$38,016,088.36                           | 100%                  | 0              | \$0.00 |                   |
|              |                             |                   |   |                       | $\bigsqcup$    |        | $\longrightarrow$ |
| 31388XGL2    | HIBERNIA NATIONAL BANK      | 53                | \$5,505,975.16                            |                       |                |        | NA                |
| Total        |                             | 53                | \$5,505,975.16                            | 100%                  | 0              | \$0.00 |                   |
| 31388XGM0    | HIBERNIA NATIONAL BANK      | 17                | \$1,793,460.18                            | 89.39%                | 0              | \$0.00 | NA                |
| D13007131.10 | Unavailable                 | 3                 | \$212,786.74                              | 10.61%                |                |        | NA                |
| Total        |                             | 20                | \$2,006,246.92                            | 100%                  | 0              | ·      |                   |
|              |                             |                   |   |                       |                |        |                   |
| 31388XGN8    | HIBERNIA NATIONAL BANK      | 159               | \$21,093,928.87                           | 70.88%                | 0              | \$0.00 | NA                |
|              | Unavailable                 | 52                | \$8,667,004.80                            | 29.12%                | 0              | \$0.00 | NA                |
| Total        | _                           | 211               | \$29,760,933.67                           | 100%                  | 0              | \$0.00 |                   |
|              |                             |                   |   |                       | $\sqcup$       |        |                   |
| 31388XGP3    | HIBERNIA NATIONAL BANK      | 26                | \$2,664,435.53                            | 100%                  | -              |        | NA                |
| Total        |                             | 26                | \$2,664,435.53                            | 100%                  | 0              | \$0.00 |                   |
| 21200VTD(    | THEFTONIA NATIONIAL DANIZ   | 25.4              | \$25,960, <b>25</b> 0,09                  | 72 1907               |                | \$0.00 | NT A              |
| 31388XTD6    | HIBERNIA NATIONAL BANK      | 254               | \$35,860,250.08                           |                       |                |        | NA<br>NA          |
| Total        | Unavailable                 | 100<br><b>354</b> | \$13,141,154.89<br><b>\$49,001,404.97</b> | 26.82%<br><b>100%</b> |                |        | NA                |
| 1 Otai       | +                           | 354               | \$49,001,404.57                           | 100 %                 |                | φυ.υυ  |                   |
| 31388XTE4    | HIBERNIA NATIONAL BANK      | 247               | \$31,301,247.40                           | 66.6%                 | 0              | \$0.00 | NA                |
| 513007121    | Unavailable                 | 113               | \$15,700,510.64                           | 33.4%                 |                |        | NA                |
| Total        | Charanter                   | 360               | \$47,001,758.04                           | 100%                  | 1              |        |                   |
| 10001        |                             |                   | Ψ • • • • • • • • • • • • • • • • • • •   | 100                   |                | 4,000  |                   |
| 31388XTF1    | HIBERNIA NATIONAL BANK      | 119               | \$15,991,032.37                           | 61.5%                 | 0              | \$0.00 | NA                |
|              | Unavailable                 | 77                | \$10,009,160.48                           | 38.5%                 |                | 1      | NA                |
| Total        |                             | 196               | \$26,000,192.85                           | 100%                  |                | 1 1    |                   |

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| 31388XTG9  | HIBERNIA NATIONAL BANK | 33              | \$3,713,335.88                | 47.91% | 0        | ·      | NA   |
|--|------------------------|-----------------|-------------------------------|--------|----------|--------|------|
|  | Unavailable            | 30              | \$4,036,645.11                | 52.09% | 0        | ·      | NA   |
| Total  | <del></del>            | 63              | \$7,749,980.99                | 100%   | 0        | \$0.00 |      |
|  |                        | 7.0             | *** *** ***                   |        | 0        | 40.00  | 27.1 |
| 31388XTH7  | HIBERNIA NATIONAL BANK | 78              | \$10,353,464.81               | 72.66% | 0        | ·      | NA   |
|  | Unavailable            | 23              | \$3,895,403.61                | 27.34% | 0        | ·      | NA   |
| Total  |                        | 101             | \$14,248,868.42               | 100%   | 0        | \$0.00 |      |
| 21200VTI2  | THEEDNIA NATIONAL DANK | 24              | \$2.512.000.07                | 1000%  | 0        | ¢0.00  | NIA  |
| 31388XTJ3  | HIBERNIA NATIONAL BANK | 24<br><b>24</b> | \$2,512,099.07                | 100%   | <u>0</u> |        | NA   |
| Total  | +                      | 24              | \$2,512,099.07                | 100%   | U        | \$0.00 |      |
|  | WASHINGTON MUTUAL      |                 |                               |        |          |        |      |
| 31388YCV2  | BANK, FA               | 5               | \$597,284.24                  | 57.38% | 0        | \$0.00 | NA   |
|  | Unavailable            | 3               | \$443,683.66                  | 42.62% | 0        | \$0.00 | NA   |
| Total  |                        | 8               | \$1,040,967.90                | 100%   | 0        |        |      |
|  |                        |                 | . , ,                         |        |          |        |      |
| 21200 A DNO                                      | CORINTHIAN MORTGAGE    | 22              | ¢4 720 902 77                 | 50.650 | 0        | \$0.00 | NIA  |
| 31389ADN0  | CORPORATION            | 32              | \$4,739,892.77                | 59.65% | 0        | \$0.00 | NA   |
|  | Unavailable            | 25              | \$3,205,641.01                | 40.35% | 0        |        | NA   |
| Total  |                        | 57              | \$7,945,533.78                | 100%   | 0        | \$0.00 |      |
|  |                        |                 |                               |        |          |        |      |
| 31389ADP5  | CORINTHIAN MORTGAGE    | 25              | \$2,696,608.19                | 89.93% | 0        | \$0.00 | NA   |
| 01007122   | CORPORATION            |                 |                               |        |          |        |      |
|  | Unavailable            | 3               | \$301,978.44                  | 10.07% | 0        | ·      | NA   |
| Total  | +                      | 28              | \$2,998,586.63                | 100%   | 0        | \$0.00 |      |
| <del>                                     </del> | CORINTHIAN MORTGAGE    |                 |                               |        |          |        |      |
| 31389AET6  | CORPORATION            | 10              | \$1,367,500.00                | 37.05% | 0        | \$0.00 | NA   |
|  | Unavailable            | 17              | \$2,323,781.43                | 62.95% | 0        | \$0.00 | NA   |
| Total  |                        | 27              | \$3,691,281.43                |        | 0        |        |      |
|  |                        |                 | 1-7                           |        |          |        |      |
| 21200 4 11376                                    | CORINTHIAN MORTGAGE    | 17              | Φ2 <b>5</b> 22 09 <b>5</b> 00 | 77 70  | 0        | ቀስ በሰ  | NIA  |
| 31389AHW6  | CORPORATION            | 17              | \$2,532,985.00                | 77.7%  | 0        | \$0.00 | NA   |
|  | Unavailable            | 9               | \$727,121.63                  | 22.3%  | 0        | ·      | NA   |
| Total  |                        | 26              | \$3,260,106.63                | 100%   | 0        | \$0.00 |      |
|  |                        |                 |                               |        |          |        |      |
| 31389BKR1  | UNION PLANTERS BANK NA | 14              | \$1,219,514.15                | 57.99% | 0        | ·      | NA   |
|  | Unavailable            | 5               | \$883,472.10                  | 42.01% | 0        |        | NA   |
| Total  |                        | 19              | \$2,102,986.25                | 100%   | 0        | \$0.00 |      |
|  |                        |                 | ** ° 54 <b>°</b> 60 ° 7       |        | 0        | 40.00  | 27.1 |
| 31389BKS9  | UNION PLANTERS BANK NA | 45              | \$3,961,263.27                | 54.69% | 0        | ·      | NA   |
|  | Unavailable            | 28              | \$3,281,953.53                | 45.31% | 0        | ·      | NA   |
| Total  |                        | 73              | \$7,243,216.80                | 100%   | 0        | \$0.00 |      |
| 2120001/777                                      | THOUSEN ANTERES DANGES | 1.4             | фо <b>л</b> 1 20 6 12         | 24.05% | 0        | Φ0.00  | 27.4 |
| 31389BKT7  | UNION PLANTERS BANK NA | 14              | \$974,206.42                  | 24.87% | 0        | \$0.00 | NA   |

|            | <u> </u>           |     |                           |        |   |        |         |
|------------|--------------------|-----|---------------------------|--------|---|--------|---------|
|            | Unavailable        | 32  | \$2,943,479.83            | 75.13% | 0 | \$0.00 | NA      |
| Total      |                    | 46  | \$3,917,686.25            | 100%   | 0 | \$0.00 |         |
|            |                    |     |                           |        |   |        |         |
| 31389CGY9  | Unavailable        | 13  | \$1,472,246.86            | 100%   | 0 | \$0.00 | NA      |
| Total      |                    | 13  | \$1,472,246.86            | 100%   | 0 | \$0.00 |         |
|            |                    |     |                           |        |   |        |         |
| 31389CGZ6  | Unavailable        | 9   | \$1,172,023.72            | 100%   | 0 | \$0.00 | NA      |
| Total      |                    | 9   | \$1,172,023.72            | 100%   | 0 | \$0.00 |         |
|            |                    |     | , ,                       |        |   |        |         |
| 31389CJ26  | Unavailable        | 15  | \$1,999,497.19            | 100%   | 0 | \$0.00 | NA      |
| Total      |                    | 15  | \$1,999,497.19            | 100%   | 0 | · ·    |         |
|            |                    |     | +-,,,                     |        |   | + 000  |         |
| 31389CJ42  | Unavailable        | 38  | \$5,499,807.22            | 100%   | 0 | \$0.00 | NA      |
| Total      | Chavanaole         | 38  | \$5,499,807.22            | 100%   | 0 | \$0.00 | 1111    |
| Total      |                    | 30  | ψυ, του 1.22              | 100 /0 | 0 | ΨΟ•ΟΟ  |         |
| 31389CJ59  | Unavailable        | 30  | \$4,000,206.02            | 100%   | 0 | \$0.00 | NA      |
| Total      | Chavanabic         | 30  | \$4,000,206.02            | 100%   | 0 | ·      | IVA     |
| Total      |                    | 30  | \$4,000,200.02            | 100 %  | U | \$0.00 |         |
| 31389CJ67  | Unavailable        | 9   | ¢1 400 092 09             | 100%   | 0 | \$0.00 | NI A    |
|            | Unavanable         | 9   | \$1,499,982.98            |        | 0 |        | NA      |
| Total      |                    | 9   | \$1,499,982.98            | 100%   | U | \$0.00 |         |
| 212000175  | 77 '1 1 1          | 5.5 | Φ.C. 500, <b>25</b> 0, 00 | 1000   | 0 | Φ0.00  | NT A    |
| 31389CJ75  | Unavailable        | 55  | \$6,500,250.00            | 100%   | 0 |        | NA      |
| Total      |                    | 55  | \$6,500,250.00            | 100%   | 0 | \$0.00 |         |
| 24200 6702 |                    | 20  | #2 000 0 <b>7</b> 0 00    | 1000   |   | 40.00  | 27.1    |
| 31389CJ83  | Unavailable        | 29  | \$3,999,950.00            | 100%   | 0 |        | NA      |
| Total      |                    | 29  | \$3,999,950.00            | 100%   | 0 | \$0.00 |         |
|            |                    |     |                           |        |   |        |         |
| 31389CJ91  | Unavailable        | 44  | \$7,000,575.00            | 100%   | 0 |        | NA      |
| Total      |                    | 44  | \$7,000,575.00            | 100%   | 0 | \$0.00 |         |
|            |                    |     |                           |        |   |        |         |
| 31389CJK6  | HOME STAR MORTGAGE | 12  | \$2,041,956.96            | 100%   | 0 | \$0.00 | NA      |
|            | SERVICES, LLC      |     |                           |        |   |        | 1 11 1  |
| Total      |                    | 12  | \$2,041,956.96            | 100%   | 0 | \$0.00 |         |
|            |                    |     |                           |        |   |        |         |
| 31389CJL4  | HOME STAR MORTGAGE | 55  | \$6,927,040.11            | 100%   | 0 | \$0.00 | NA      |
|            | SERVICES, LLC      |     | . , ,                     |        |   | ·      | 1 1/2 1 |
| Total      |                    | 55  | \$6,927,040.11            | 100%   | 0 | \$0.00 |         |
|            |                    |     |                           |        |   |        |         |
| 31389CJM2  | HOME STAR MORTGAGE | 60  | \$7,369,215.69            | 100%   | 0 | \$0.00 | NA      |
|            | SERVICES, LLC      |     |                           |        |   | ·      | 11/1    |
| Total      |                    | 60  | \$7,369,215.69            | 100%   | 0 | \$0.00 |         |
|            |                    |     |                           |        |   |        |         |
| 31389CJQ3  | HOME STAR MORTGAGE | 33  | \$4,643,428.53            | 100%   | 0 | \$0.00 | NA      |
| 2130703Q3  | SERVICES, LLC      | 33  | Ψτ,υτυ,τ20.υυ             | 100%   | U | φυ.υυ  | 1 1/1   |
| Total      |                    | 33  | \$4,643,428.53            | 100%   | 0 | \$0.00 |         |
|            |                    |     |                           |        |   |        |         |

|  | <del></del>                         |                 | <del></del>                             |              | $\overline{}$ |        |             |
|--|-------------------------------------|-----------------|---|--------------|---------------|--------|-------------|
| 31389CJU4  | HOME STAR MORTGAGE<br>SERVICES, LLC | 17              | \$1,861,979.09                          | 100%         | 0             | \$0.00 | NA          |
| Total  |                                     | 17              | \$1,861,979.09                          | 100%         | 0             | \$0.00 |             |
| 31389CJW0  | Unavailable                         | 40              | \$4,906,730.91                          | 100%         | 0             | \$0.00 | NA          |
| Total  |                                     | 40              | \$4,906,730.91                          | 100%         | 0             |        |             |
| 212000172  | TT:1ak1a                            | 20              | ΦΩ 462 Ω5Ω <b>7</b> 5                   | 1000%        |               | \$0.00 | NIA         |
| 31389CJZ3<br>Total                               | Unavailable                         | 20<br><b>20</b> | \$2,462,059.75<br><b>\$2,462,059.75</b> | 100%<br>100% | <b>0</b>      | ·      | NA          |
|  |                                     |                 | Ψ=,:,                                   | 100 / 0      |               | 4000   |             |
| 31389CKA6  | Unavailable                         | 42              | \$8,000,300.00                          | 100%         | _             |        | NA          |
| Total  |                                     | 42              | \$8,000,300.00                          | 100%         | 0             | \$0.00 |             |
| 31389CKB4  | Unavailable                         | 52              | \$7,499,350.00                          | 100%         | 0             | \$0.00 | NA          |
| Total  |                                     | 52              | \$7,499,350.00                          | 100%         | -             |        |             |
| 31389CKD0  | AEGIS MORTGAGE<br>CORPORATION       | 1               | \$90,200.00                             | 1.13%        | 0             | \$0.00 | NA          |
|  | Unavailable                         | 65              | \$7,910,400.00                          |              |               |        | NA          |
| Total  |                                     | 66              | \$8,000,600.00                          | 100%         | 0             | \$0.00 |             |
| 31389CKE8  | AEGIS MORTGAGE<br>CORPORATION       | 1               | \$115,350.00                            | 1.33%        | 0             | \$0.00 | NA          |
|  | Unavailable                         | 68              | \$8,560,715.00                          | 1            |               |        | NA          |
| Total  |                                     | 69              | \$8,676,065.00                          | 100%         | 0             | \$0.00 | ,           |
| 31389CKF5  | Unavailable                         | 69              | \$9,757,625.00                          | 100%         | 0             | \$0.00 | NA          |
| Total  | Oliuvuliuole                        | 69              | \$9,757,625.00                          | 100%         |               |        |             |
|  |                                     |                 |   |              |               |        |             |
| 31389CKG3  | Unavailable                         | 15              | \$1,768,550.00                          | 100%         | -             |        | NA          |
| Total  |                                     | 15              | \$1,768,550.00                          | 100%         | 0             | \$0.00 | <del></del> |
| 31389CKJ7  | Unavailable                         | 31              | \$4,781,500.00                          | 100%         | 0             | \$0.00 | NA          |
| Total  | O Mar Manager                       | 31              | \$4,781,500.00                          | 100%         | 0             |        |             |
|  |                                     |                 |   |              | $\Box$        |        |             |
| 31389CKK4  | AEGIS MORTGAGE<br>CORPORATION       | 1               | \$145,500.00                            | 2.26%        | 0             | \$0.00 | NA          |
|  | Unavailable                         | 48              | \$6,295,700.00                          | 97.74%       |               |        | NA          |
| Total  |                                     | 49              | \$6,441,200.00                          | 100%         | 0             | \$0.00 |             |
| 31389CKL2  | AEGIS MORTGAGE<br>CORPORATION       | 12              | \$1,058,200.00                          | 100%         | 0             | \$0.00 | NA          |
| Total  |                                     | 12              | \$1,058,200.00                          | 100%         | 0             | \$0.00 |             |
| <del>                                     </del> | AEGIS MORTGAGE                      | -               |   |              | $\vdash$      |        | -           |
| 31389CKN8  | CORPORATION                         | 21              | \$1,198,487.52                          | 100%         | 0             | \$0.00 | NA          |

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| Total     |  | 21        | \$1,198,487.52                           | 100%                  | 0 | \$0.00                  |     |
|-----------|--|-----------|--|-----------------------|---|-------------------------|-----|
| -         | AEGIS MORTGAGE                         |           |  |                       |   |                         |     |
| 31389CKP3 | CORPORATION                            | 42        | \$2,078,034.11                           | 100%                  | 0 | \$0.00                  | NA  |
| Total     |  | 42        | \$2,078,034.11                           | 100%                  | 0 | \$0.00                  |     |
|           |  |           |  |                       |   |                         |     |
| 31389CKQ1 | AEGIS MORTGAGE<br>CORPORATION          | 12        | \$1,322,540.19                           | 100%                  | 0 | \$0.00                  | NA  |
| Total     | COM OMITION                            | 12        | \$1,322,540.19                           | 100%                  | 0 | \$0.00                  |     |
|           |  |           | . , ,                                    |                       |   | •                       |     |
| 31389CKR9 | AEGIS MORTGAGE                         | 20        | \$1,557,661.83                           | 100%                  | 0 | \$0.00                  | NA  |
|           | CORPORATION                            | 20        |  |                       | 0 | ·                       | - , |
| Total     |  | 20        | \$1,557,661.83                           | 100%                  | U | \$0.00                  |     |
| 31389CQ36 | Unavailable                            | 20        | \$2,999,893.69                           | 100%                  | 0 | \$0.00                  | NA  |
| Total     |  | 20        | \$2,999,893.69                           | 100%                  | 0 | ·                       |     |
|           |  |           |  |                       |   |                         |     |
| 31389DHB6 | FIFTH THIRD BANK                       | 113       | \$14,855,262.78                          | 100%                  | 0 | ·                       | NA  |
| Total     |  | 113       | \$14,855,262.78                          | 100%                  | 0 | \$0.00                  |     |
|           | FIRST HORIZON HOME                     |           |  |                       |   |                         |     |
| 31389EBQ7 | LOAN CORPORATION                       | 129       | \$24,155,663.49                          | 70.78%                | 0 | \$0.00                  | NA  |
|           | Unavailable                            | 48        | \$9,970,619.46                           | 29.22%                | 0 | \$0.00                  | NA  |
| Total     |  | 177       | \$34,126,282.95                          | 100%                  | 0 | \$0.00                  |     |
|           | FIRST HORIZON HOME                     |           |  |                       |   |                         |     |
| 31389EBR5 | LOAN CORPORATION                       | 34        | \$4,621,756.44                           | 39.59%                | 0 | \$0.00                  | NA  |
|           | Unavailable                            | 45        | \$7,053,589.04                           | 60.41%                | 0 | \$0.00                  | NA  |
| Total     |  | 79        | \$11,675,345.48                          | 100%                  | 0 | \$0.00                  |     |
|           |  |           |  |                       |   |                         |     |
| 31389EBS3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 59        | \$7,299,410.06                           | 72.99%                | 0 | \$0.00                  | NA  |
|           | Unavailable                            | 16        | \$2,700,709.58                           | 27.01%                | 0 | \$0.00                  | NA  |
| Total     |  | 75        | \$10,000,119.64                          | 100%                  | 0 | · ·                     |     |
|           |  |           |  |                       |   |                         |     |
| 31389EBT1 | FIRST HORIZON HOME                     | 70        | \$11,184,242.43                          | 74.56%                | 0 | \$0.00                  | NA  |
|           | LOAN CORPORATION Unavailable           | 20        | \$3,816,275.00                           | 25.44%                | 0 | \$0.00                  | NA  |
| Total     | Chavanable                             | 90        | \$15,000,517.43                          | 100%                  | 0 | ·                       | IVA |
|           |  |           |  |                       |   |                         |     |
| 31389EBU8 | FIRST HORIZON HOME                     | 86        | \$12,493,764.74                          | 83.29%                | 0 | \$0.00                  | NA  |
|           | LOAN CORPORATION                       |           | · ·                                      |                       |   | ·                       |     |
| Total     | Unavailable                            | 17<br>103 | \$2,506,678.07<br><b>\$15,000,442.81</b> | 16.71%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA  |
| 1 Utai    | <del></del>                            | 103       | φ13,000, <del>44</del> 2. <b>0</b> 1     | 100%                  | U | φυ.υυ                   | +   |
| 31389EBV6 |  | 37        | \$6,483,496.28                           | 64.83%                | 0 | \$0.00                  | NA  |
|           |  |           |  |                       |   |                         |     |

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|           | FIRST HORIZON HOME<br>LOAN CORPORATION |     |                 |        |   |        |    |
|-----------|--|-----|-----------------|--------|---|--------|----|
|           | Unavailable                            | 20  | \$3,516,680.99  | 35.17% | 0 | \$0.00 | NA |
| Total     |  | 57  | \$10,000,177.27 | 100%   | 0 |        |    |
|           |  |     |                 |        |   |        |    |
| 31389EBW4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 74  | \$11,938,230.44 | 79.59% | 0 | \$0.00 | NA |
|           | Unavailable                            | 18  | \$3,061,881.58  | 20.41% | 0 | \$0.00 | NA |
| Total     |  | 92  | \$15,000,112.02 | 100%   | 0 | \$0.00 |    |
| 31389EBY0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 134 | \$12,561,478.92 | 70.37% | 0 | \$0.00 | NA |
|           | Unavailable                            | 56  | \$5,290,059.32  | 29.63% | 0 | \$0.00 | NA |
| Total     |  | 190 | \$17,851,538.24 | 100%   | 0 | \$0.00 |    |
| 31389EBZ7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 81  | \$11,193,878.69 | 75.72% | 0 | \$0.00 | NA |
|           | Unavailable                            | 17  | \$3,588,417.66  | 24.28% | 0 | \$0.00 | NA |
| Total     |  | 98  | \$14,782,296.35 | 100%   | 0 | \$0.00 |    |
| 31389EZG3 | INDYMAC BANK, FSB                      | 2   | \$477,743.86    | 18.46% | 0 | \$0.00 | NA |
| p10092200 | Unavailable                            | 11  | \$2,110,874.15  | 81.54% | 0 | ·      | NA |
| Total     |  | 13  | \$2,588,618.01  | 100%   | 0 | ·      |    |
|           |  |     |                 |        |   |        |    |
| 31389EZH1 | INDYMAC BANK, FSB                      | 13  | \$2,553,957.88  | 12.84% | 0 |        | NA |
|           | Unavailable                            | 88  | \$17,341,753.68 | 87.16% | 0 | \$0.00 | NA |
| Total     |  | 101 | \$19,895,711.56 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31389EZJ7 | INDYMAC BANK, FSB                      | 18  | \$3,481,850.68  | 16.31% | 0 | ·      | NA |
|           | Unavailable                            | 109 | \$17,861,703.48 | 83.69% | 0 |        | NA |
| Total     |  | 127 | \$21,343,554.16 | 100%   | 0 | \$0.00 |    |
| 31389EZQ1 | SUNTRUST MORTGAGE INC.                 | 57  | \$9,959,197.67  | 50.72% | 0 | \$0.00 | NA |
|           | Unavailable                            | 50  | \$9,678,003.55  | 49.28% | 0 | \$0.00 | NA |
| Total     |  | 107 | \$19,637,201.22 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31389FK43 | WASHINGTON MUTUAL<br>BANK, FA          | 13  | \$1,633,580.93  | 32.55% | 0 | \$0.00 | NA |
|           | Unavailable                            | 21  | \$3,384,614.35  | 67.45% | 0 |        | NA |
| Total     |  | 34  | \$5,018,195.28  | 100%   | 0 | \$0.00 |    |
| 31389FK84 | WASHINGTON MUTUAL<br>BANK              | 12  | \$1,056,252.27  | 24.06% | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA          | 15  | \$1,805,552.87  | 41.12% | 0 | \$0.00 | NA |
|           | Unavailable                            | 12  | \$1,528,988.81  | 34.82% | 0 | \$0.00 | NA |

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| Total          |   | 39  | \$4,390,793.95   | 100%   | 0 | \$0.00    |      |
|----------------|---|-----|------------------|--------|---|-----------|------|
|                |   |     | . , ,            |        |   | 1 - 1 - 1 |      |
| 31389FK92      | WASHINGTON MUTUAL<br>BANK, FA             | 34  | \$4,562,116.43   | 42.14% | 0 | \$0.00    | NA   |
| _              | Unavailable                               | 55  | \$6,264,855.02   | 57.86% | 0 | ·         | NA   |
| Total          |   | 89  | \$10,826,971.45  | 100%   | 0 | \$0.00    |      |
|                |   |     |                  |        |   |           |      |
| 31389FKT8      | WASHINGTON MUTUAL<br>BANK, FA             | 5   | \$336,895.17     | 32.04% | 0 | ·         | NA   |
|                | Unavailable                               | 7   | \$714,610.80     | 67.96% | 0 | ·         | NA   |
| Total          |   | 12  | \$1,051,505.97   | 100%   | 0 | \$0.00    |      |
| 31389FKX9      | WASHINGTON MUTUAL<br>BANK, FA             | 30  | \$3,188,298.23   | 70.66% | 0 | \$0.00    | NA   |
|                | Unavailable                               | 9   | \$1,323,928.66   | 29.34% | 0 | \$0.00    | NA   |
| Total          |   | 39  | \$4,512,226.89   | 100%   | 0 | \$0.00    |      |
|                |   |     |                  |        |   |           |      |
| 31389FLA8      | WASHINGTON MUTUAL<br>BANK                 | 64  | \$6,367,738.24   | 21.48% | 0 | \$0.00    | NA   |
|                | WASHINGTON MUTUAL<br>BANK, FA             | 72  | \$9,541,557.50   | 32.19% | 0 | \$0.00    | NA   |
|                | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 4   | \$520,295.75     | 1.76%  | 0 | \$0.00    | NA   |
|                | Unavailable                               | 107 | \$13,212,694.63  | 44.57% | 0 | \$0.00    | NA   |
| Total          |   | 247 | \$29,642,286.12  | 100%   | 0 | \$0.00    |      |
|                |   |     |                  |        |   |           |      |
| 31389FLB6      | WASHINGTON MUTUAL<br>BANK                 | 119 | \$13,870,507.00  | 16%    | 0 | \$0.00    | NA   |
|                | WASHINGTON MUTUAL<br>BANK, FA             | 228 | \$28,195,089.29  | 32.53% | 0 | \$0.00    | NA   |
|                | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 8   | \$657,999.89     | 0.76%  | 0 | \$0.00    | NA   |
|                | Unavailable                               | 371 | \$43,940,921.64  | 50.71% | 0 | \$0.00    | NA   |
| Total          |   | 726 | \$86,664,517.82  | 100%   | 0 | \$0.00    |      |
| 31389FLC4      | WASHINGTON MUTUAL<br>BANK, FA             | 61  | \$10,121,389.32  | 68.34% | 0 | \$0.00    | NA   |
| <del>-  </del> | Unavailable                               | 23  | \$4,689,284.05   | 31.66% | 0 | \$0.00    | NA   |
| Total          | Onavanaore                                | 84  | \$14,810,673.37  | 100%   | 0 |           | 11/7 |
|                |   |     | T = -, = - , =   |        | , | 40.00     |      |
| 31389FLD2      | WASHINGTON MUTUAL<br>BANK, FA             | 520 | \$90,805,095.64  | 72.76% | 0 | \$0.00    | NA   |
|                | Unavailable                               | 167 | \$34,000,882.11  | 27.24% | 0 | \$0.00    | NA   |
| Total          |   | 687 | \$124,805,977.75 | 100%   | 0 | \$0.00    |      |
|                |   |     |                  |        |   |           |      |
| 31389FLE0      | WASHINGTON MUTUAL<br>BANK, FA             | 28  | \$4,526,791.32   | 34.88% | 0 | \$0.00    | NA   |

|              | Unavailable                   | 47  | \$8,449,580.39  | 65.12% | 0 | \$0.00        | NA       |
|--------------|-------------------------------|-----|-----------------|--------|---|---------------|----------|
| Total        |                               | 75  | \$12,976,371.71 | 100%   | 0 | \$0.00        |          |
|              |                               |     | ·               |        |   |               |          |
| 31389FLF7    | Unavailable                   | 435 | \$71,965,467.60 | 100%   | 0 | \$0.00        | NA       |
| Total        |                               | 435 | \$71,965,467.60 | 100%   | 0 | \$0.00        |          |
|              |                               |     |                 |        |   |               |          |
| 31389FLG5    | WASHINGTON MUTUAL<br>BANK, FA | 50  | \$7,004,338.63  | 10.34% | 0 | \$0.00        | NA       |
|              | Unavailable                   | 361 | \$60,735,018.13 | 89.66% | 0 | \$0.00        | NA       |
| Total        |                               | 411 | \$67,739,356.76 | 100%   | 0 | \$0.00        |          |
|              |                               |     |                 |        |   |               |          |
| 31389FWE8    | UNION PLANTERS BANK NA        | 23  | \$3,482,148.88  | 34.96% | 0 |               | NA       |
|              | Unavailable                   | 39  | \$6,478,558.62  | 65.04% | 0 |               | NA       |
| Total        |                               | 62  | \$9,960,707.50  | 100%   | 0 | \$0.00        |          |
| 31389FWF5    | UNION PLANTERS BANK NA        | 26  | \$3,592,206.86  | 36.47% | 0 | \$0.00        | NA       |
|              | Unavailable                   | 45  | \$6,257,978.66  | 63.53% | 0 | \$0.00        | NA       |
| Total        |                               | 71  | \$9,850,185.52  | 100%   | 0 | \$0.00        |          |
|              |                               |     | , ,             |        |   |               |          |
| 31389FWG3    | UNION PLANTERS BANK NA        | 21  | \$2,889,259.21  | 30.94% | 0 | \$0.00        | NA       |
|              | Unavailable                   | 51  | \$6,448,834.12  | 69.06% | 0 | \$0.00        | NA       |
| Total        |                               | 72  | \$9,338,093.33  | 100%   | 0 | \$0.00        |          |
|              |                               |     |                 |        |   |               |          |
| 31389FWH1    | UNION PLANTERS BANK NA        | 26  | \$1,598,391.97  | 28.79% | 0 | \$0.00        | NA       |
|              | Unavailable                   | 61  | \$3,952,641.56  | 71.21% | 0 | \$0.00        | NA       |
| Total        |                               | 87  | \$5,551,033.53  | 100%   | 0 | \$0.00        |          |
|              |                               |     |                 |        | _ |               |          |
| 31389FWJ7    | UNION PLANTERS BANK NA        | 10  | \$814,315.32    | 10.96% | 0 |               | NA       |
| <b>m</b> . 1 | Unavailable                   | 58  | \$6,613,635.15  | 89.04% | 0 |               | NA       |
| Total        |                               | 68  | \$7,427,950.47  | 100%   | 0 | \$0.00        |          |
| 31389FWK4    | UNION PLANTERS BANK NA        | 1   | \$125,711.81    | 9.26%  | 0 | \$0.00        | NA       |
|              | Unavailable                   | 10  | \$1,231,536.31  | 90.74% | 0 | \$0.00        | NA       |
| Total        |                               | 11  | \$1,357,248.12  | 100%   | 0 | \$0.00        |          |
|              |                               |     |                 |        |   |               |          |
| 31389FWL2    | UNION PLANTERS BANK NA        | 51  | \$3,425,423.86  | 52.32% | 0 | \$0.00        | NA       |
|              | Unavailable                   | 46  | \$3,122,111.61  | 47.68% | 0 | ·             | NA       |
| Total        |                               | 97  | \$6,547,535.47  | 100%   | 0 | \$0.00        |          |
|              |                               |     |                 |        |   |               | _        |
| 31389FWM0    | UNION PLANTERS BANK NA        | 18  | \$2,744,158.97  | 27.23% | 0 | ·             | NA       |
| TD 4.1       | Unavailable                   | 52  | \$7,333,838.89  | 72.77% | 0 | ·             | NA       |
| Total        |                               | 70  | \$10,077,997.86 | 100%   | 0 | \$0.00        |          |
| 21200EWAY0   | LINIONI DI ANITEDO DANIZNIA   | 1.5 | ¢2 000 404 47   | 20.400 | 0 | <b>ተ</b> ለ ለላ | NT A     |
| 31389FWN8    | UNION PLANTERS BANK NA        | 15  | \$2,898,404.47  | 29.49% | 0 |               | NA<br>NA |
|              | Unavailable                   | 37  | \$6,930,263.25  | 70.51% | U | \$0.00        | NA       |

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| Total      |   | 52       | ¢0 020 <i>((7 7</i> 2                     | 1000   | ام | <b>ቀ</b> ለ ለለ           |                |
|------------|---|----------|---|--------|----|-------------------------|----------------|
| Total      | +   | 52       | \$9,828,667.72                            | 100%   | 0  | \$0.00                  | <del>- +</del> |
| 31389FWP3  | UNION PLANTERS BANK NA                            | 9        | \$1,447,729.24                            | 15.18% | 0  | \$0.00                  | NA             |
|            | Unavailable                                       | 50       | \$8,087,958.91                            | 84.82% | 0  | \$0.00                  | NA             |
| Total      |   | 59       | \$9,535,688.15                            | 100%   | 0  | \$0.00                  |                |
| 21200EWO1  | LINIONI DI ANIMEDO DANZAZI                        | 1.4      | ¢1 070 (20 22                             | 10.12% |    | Φ0.00                   | BT 4           |
| 31389FWQ1  | UNION PLANTERS BANK NA                            | 14<br>52 | \$1,870,639.23                            | 19.13% | 0  | \$0.00                  | NA<br>NA       |
| Total      | Unavailable                                       | 53       | \$7,908,773.73                            | 80.87% | 0  | \$0.00                  | NA             |
| Total      | +   | 67       | \$9,779,412.96                            | 100%   | 0  | \$0.00                  |                |
| 31389FWR9  | UNION PLANTERS BANK NA                            | 23       | \$3,332,222.15                            | 33.89% | 0  | \$0.00                  | NA             |
|            | Unavailable                                       | 42       | \$6,500,990.70                            | 66.11% | 0  | \$0.00                  | NA             |
| Total      |   | 65       | \$9,833,212.85                            | 100%   | 0  | \$0.00                  |                |
| 2120057727 | TINIONI DI ANTIDO DI ANTIDO                       |          | ф <b>а</b> .4 <b>2</b> .0 <b>2</b> .1.2.5 | 10.000 |    | 40.00                   |                |
| 31389FWS7  | UNION PLANTERS BANK NA                            | 6        | \$747,374.35                              | 12.06% | 0  | \$0.00                  | NA             |
| m          | Unavailable                                       | 36       | \$5,447,864.94                            | 87.94% | 0  | \$0.00                  | NA             |
| Total      | <del>                                      </del> | 42       | \$6,195,239.29                            | 100%   | 0  | \$0.00                  |                |
| 31389FWT5  | UNION PLANTERS BANK NA                            | 6        | \$624,187.22                              | 55.3%  | 0  | \$0.00                  | NA             |
| 11 10      | Unavailable                                       | 5        | \$504,641.42                              | 44.7%  | 0  | \$0.00                  | NA<br>NA       |
| Total      |   | 11       | \$1,128,828.64                            | 100%   | 0  | \$0.00<br><b>\$0.00</b> | 11/1           |
|            |   |          | , -,                                      | / -    |    | , 2.00                  |                |
| 31389FWU2  | UNION PLANTERS BANK NA                            | 18       | \$2,323,069.73                            | 41.15% | 0  | \$0.00                  | NA             |
|            | Unavailable                                       | 19       | \$3,322,375.00                            | 58.85% | 0  | \$0.00                  | NA             |
| Total      |   | 37       | \$5,645,444.73                            | 100%   | 0  | \$0.00                  | $ \perp$       |
| <b> </b>   |   |          |   |        | 1  |                         |                |
| 31389FXV9  | UNION PLANTERS<br>MORTGAGE, INC.                  | 15       | \$1,550,176.52                            | 94.21% | 0  | ·                       | NA             |
|            | Unavailable                                       | 1        | \$95,329.20                               | 5.79%  | 0  | \$0.00                  | NA             |
| Total      |   | 16       | \$1,645,505.72                            | 100%   | 0  | \$0.00                  | <u>_</u>       |
| 31389H2D9  | NVR MORTGAGE FINANCE<br>INC.                      | 45       | \$8,499,772.00                            | 100%   | 0  | \$0.00                  | NA             |
| Total      | µIVC.   | 45       | \$8,499,772.00                            | 100%   | 0  | \$0.00                  |                |
|            |   |          | +~, 1/2 ) I # (UU                         | 100 /0 |    | ψυ•υυ                   |                |
| 31389H2E7  | NVR MORTGAGE FINANCE INC.                         | 45       | \$8,637,719.00                            | 100%   | 0  | \$0.00                  | NA             |
| Total      |   | 45       | \$8,637,719.00                            | 100%   | 0  | \$0.00                  |                |
|            |   |          |   |        |    |                         |                |
| 31389H4R6  | UNION PLANTERS<br>MORTGAGE, INC.                  | 7        | \$969,404.20                              | 73.73% |    | · ·                     | NA             |
|            | Unavailable                                       | 2        | \$345,416.65                              | 26.27% |    | \$0.00                  | NA             |
| Total      |   | 9        | \$1,314,820.85                            | 100%   | 0  | \$0.00                  |                |
| 2129011000 | II C DANIV NI A                                   | 22       | \$2,600,042,42                            | 20 270 |    | <b>\$0.00</b>           | NT A           |
| 31389HD88  | U.S. BANK N.A.                                    | 22       | \$2,699,942.43                            | 28.37% | 0  |                         | NA<br>NA       |
|            | Unavailable                                       | 42       | \$6,816,782.15                            | 71.63% | U  | \$0.00                  | NA             |

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| 45%<br>55%<br>00%<br>46%<br>54%<br>00% | ) (   | 0 \$0.0<br>0 \$0.0<br><b>0 \$0.</b> 0         | 00 NA   |
|--|---|---|---|
| 55%<br>00%<br>46%<br>54%               | ) (   | 0 \$0.0                                       | 00 NA   |
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| 54%                                    | +   |   |   |
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| 11%                                    | _   | 0 \$0.0                                       |   |
| 00%                                    | +   | 0 \$0.0                                       |   |
| 70 70                                  | +   | υ φυ.ν  | 00  |
| 00%                                    | ,   | 0 \$0.0                                       | 00 NA   |
| 00%                                    | +   | 0 \$0.0                                       |   |
|  |   |   |   |
| 00%                                    | ) (   | 0 \$0.0                                       | 00 NA   |
| 00%                                    | ,   | 0 \$0.0                                       | 00  |
|  |   |   |   |
| 00%                                    | ) (   | 0 \$0.0                                       | 00 NA   |
| 00%                                    | , (   | 0 \$0.  | 00  |
|  |   |   |   |
| 00%                                    | _   |   |   |
| 00%                                    | (   | 0 \$0.0                                       | 00  |
|  |   |   |   |
| 00%                                    | , (   | 0 \$0.0                                       | 00 NA   |
| 000                                    | +   | 0 60  | 00  |
| 10%                                    | <u>' '</u>                                    | <u>v</u> \$0.0                                | 00  |
|  |   | +   | +   |
| 97%                                    | ) (   | 0 \$0.0                                       | 00 NA   |
| 03%                                    | ) (   | 0 \$0.0                                       | 00 NA   |
| 00%                                    | , (   | 0 \$0.0                                       | 00  |
|  |   |   |   |
| 00%                                    |   | 0 \$0.0                                       | 00 NA   |
|  |   | ·   |   |
| 00%                                    | -   | 0 \$0.0                                       | 00  |
| $\longrightarrow$                      | -   |   |   |
| 86%                                    | ,   | 0 \$0.0                                       | 00 NA   |
| 1/10%                                  |   | 0 \$0   | 00 NA   |
| 1470                                   | _   |   |   |
| 100%                                   |   | 171 (71)                                      | UU  |
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| Total     |  | 21                | \$1,442,270.87  | 100%   | 0               | \$0.00    |      |
|-----------|--|-------------------|-----------------|--------|-----------------|-----------|------|
|           |  |                   |                 |        |                 |           |      |
| 31389HST6 | THE HUNTINGTON<br>MORTGAGE COMPANY       | 26                | \$3,320,754.93  | 90.64% | 0               | \$0.00    | NA   |
|           | Unavailable                              | 3                 | \$342,730.85    | 9.36%  | 0               | \$0.00    | NA   |
| Total     |  | 29                | \$3,663,485.78  | 100%   | 0               | \$0.00    |      |
|           |  |                   |                 |        |                 |           |      |
| 31389HSU3 | THE HUNTINGTON<br>MORTGAGE COMPANY       | 27                | \$1,793,084.03  | 91.81% | 0               | \$0.00    | NA   |
|           | Unavailable                              | 3                 | \$160,000.00    | 8.19%  | 0               | \$0.00    | NA   |
| Total     |  | 30                | \$1,953,084.03  | 100%   | 0               | \$0.00    |      |
|           | THE WAY TO VERY LOTTON.                  | $\longrightarrow$ |                 |        |                 |           |      |
| 31389HSV1 | THE HUNTINGTON<br>MORTGAGE COMPANY       | 18                | \$1,078,269.21  | 86.88% | 0               | ,         | NA   |
|           | Unavailable                              | 2                 | \$162,850.00    | 13.12% |                 | · ·       | NA   |
| Total     |  | 20                | \$1,241,119.21  | 100%   | 0               | \$0.00    |      |
| 31389HSW9 | THE HUNTINGTON MORTGAGE COMPANY          | 8                 | \$1,754,291.02  | 100%   | 0               | \$0.00    | NA   |
| Total     |  | 8                 | \$1,754,291.02  | 100%   | 0               | \$0.00    |      |
|           |  |                   |                 |        |                 |           |      |
| 31389HSX7 | THE HUNTINGTON<br>MORTGAGE COMPANY       | 11                | \$1,651,169.91  | 86.42% | 0               | \$0.00    | NA   |
|           | Unavailable                              | 2                 | \$259,361.53    | 13.58% | 0               | \$0.00    | NA   |
| Total     |  | 13                | \$1,910,531.44  | 100%   | 0               | \$0.00    |      |
| <u> </u>  |  | $\longrightarrow$ |                 |        | $\vdash \vdash$ |           |      |
| 31389HWG9 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 5                 | \$853,550.00    | 5.25%  |                 |           |      |
|           | Unavailable                              | 91                | \$15,394,331.22 | 94.75% | 0               |           | NA   |
| Total     |  | 96                | \$16,247,881.22 | 100%   | 0               | \$0.00    |      |
| 31389HXF0 | Unavailable                              | 9                 | \$1,002,654.43  | 100%   | 0               | \$0.00    | NA   |
| Total     | Charanasic                               | 9                 | \$1,002,654.43  | 100%   | 0               |           | 1111 |
| 10001     |  |                   | Ψ=•, ν=•, ν=•   | 100.1  |                 | Ψ = - = - |      |
| 31389HXG8 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 33                | \$2,021,919.33  | 33.2%  | 0               | \$0.00    | NA   |
|           | Unavailable                              | 64                | \$4,068,723.10  | 66.8%  | 0               | \$0.00    | NA   |
| Total     |  | 97                | \$6,090,642.43  | 100%   | 0               |           |      |
|           |  |                   |                 |        |                 |           |      |
| 31389НХН6 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 8                 | \$500,334.85    | 12.2%  | 0               | \$0.00    | NA   |
|           | Unavailable                              | 61                | \$3,599,500.39  | 87.8%  | 0               | \$0.00    | NA   |
| Total     |  | 69                | \$4,099,835.24  | 100%   | 0               | \$0.00    |      |
|           |  |                   |                 |        |                 |           |      |
| 31389HXJ2 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 1                 | \$71,700.00     | 6.02%  | 0               | \$0.00    | NA   |

|  | Unavailable                                      | 20          | \$1,118,806.28                                   | 93.98% | 0                | \$0.00   | NA          |
|--|--|-------------|--|--------|------------------|----------|-------------|
| Total  | Onavanaoic                                       | 21          | \$1,110,500.28<br>\$1,190,506.28                 | 100%   | 0                | ·        | INA         |
| - >  |  | -1          | Ψ±9±2092000.20                                   | 100 /0 |                  | ψ0.00    |             |
| 31389HXK9  | Unavailable                                      | 12          | \$1,130,617.26                                   | 100%   | 0                | \$0.00   | NA          |
| Total  |  | 12          | \$1,130,617.26                                   | 100%   | 0                | ·        | 1111        |
|  |  | 14          | ¥ = 9 = V 9 V = 1 • # U                          | 100 /0 |                  | Ψυ•υυ    | +           |
| 212007777  | FIRST NATIONWIDE                                 |             | φ <b>σ. πο</b> ο . :                             | 10.55  |                  | *~       |             |
| 31389HXL7  | MORTGAGE CORPORATION                             | 36          | \$5,728,482.70                                   | 10.68% | 0                | \$0.00   | NA          |
|  | Unavailable                                      | 270         | \$47,908,785.42                                  | 89.32% | 0                | \$0.00   | NA          |
| Total  |  | 306         | \$53,637,268.12                                  | 100%   | 0                |          |             |
|  |  |             |  |        |                  |          |             |
| 31380HVN45                                       | FIRST NATIONWIDE                                 | 100         | \$17 926 700 05                                  | 2207   | 0                | \$0.00   | NT A        |
| 31389HXM5  | MORTGAGE CORPORATION                             | 108         | \$17,836,789.85                                  | 23%    |                  | ,        | NA          |
|  | Unavailable                                      | 338         | \$59,730,427.66                                  | 77%    | 0                | ,        | NA          |
| Total  |  | 446         | \$77,567,217.51                                  | 100%   | 0                | \$0.00   |             |
| <u> </u>   |  | 1           |  |        | <u>'</u>         |          |             |
| 31389HXN3  | FIRST NATIONWIDE                                 | 11          | \$1,835,964.28                                   | 5.78%  | 0                | \$0.00   | NA          |
|  | MORTGAGE CORPORATION                             |             |  |        |                  | ,        |             |
| Total  | Unavailable                                      | 181         | \$29,944,101.65                                  | 94.22% | 0                | · ·      | NA          |
| Total  | <del></del>                                      | 192         | \$31,780,065.93                                  | 100%   | 0                | \$0.00   |             |
| <del>                                     </del> | EID GT XI A THON THE TO                          | 1           |  |        | <b></b>          | <b>'</b> |             |
| 31389HXP8  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION         | 1           | \$217,350.31                                     | 5.13%  | 0                | \$0.00   | NA          |
| <del></del>                                      | Unavailable                                      | 22          | \$4,018,944.64                                   | 94.87% | 0                | \$0.00   | NA          |
| Total  | Onavanauic                                       | 23          | \$4,018,944.64<br>\$4,236,294.95                 | 100%   | 0                | · ·      | INA         |
| 1 VIIII  | <del>-  </del>                                   |             | ψ <del>τ,430,47<b>4.</b>73</del>                 | 100%   | U                | φυ.υυ    | <del></del> |
| <del>                                     </del> | FIRST NATIONWIDE                                 | <del></del> | <del>-                                    </del> |        | <del>     </del> | 1        | +           |
| 31389HXQ6  | MORTGAGE CORPORATION                             | 28          | \$3,719,007.22                                   | 16.74% | 0                | \$0.00   | NA          |
| <del></del>                                      | Unavailable                                      | 112         | \$18,496,731.80                                  | 83.26% | 0                | \$0.00   | NA          |
| Total  |  | 140         | \$22,215,739.02                                  | 100%   | 0                | · ·      | - 14 1      |
|  |  |             |  |        | <u> </u>         |          |             |
| 212001375 4                                      | FIRST NATIONWIDE                                 |             | ¢1.000.000.5                                     | 21.015 |                  | A0 2 -   | 371         |
| 31389HXR4  | MORTGAGE CORPORATION                             | 7           | \$1,209,800.00                                   | 21.01% | 0                | \$0.00   | NA          |
|  | Unavailable                                      | 31          | \$4,548,387.87                                   | 78.99% | 0                | \$0.00   | NA          |
| Total  |  | 38          | \$5,758,187.87                                   | 100%   | 0                | \$0.00   |             |
|  |  |             |  |        | <u>'</u>         |          |             |
| 31389HY36  | FIRST NATIONWIDE                                 | 6           | \$1,211,200.00                                   | 1.97%  | 0                | \$0.00   | NA          |
| - 100/11130                                      | MORTGAGE CORPORATION                             |             |  |        |                  | · ·      |             |
|  | Unavailable                                      | 300         | \$60,310,603.75                                  | 98.03% | 0                |          | NA          |
| Total  |  | 306         | \$61,521,803.75                                  | 100%   | 0                | \$0.00   |             |
|  | TYP 07 3.1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | 1           |  |        | <u>'</u>         | 1        |             |
| 31389HYC6  | FIRST NATIONWIDE                                 | 3           | \$468,389.00                                     | 3.61%  | 0                | \$0.00   | NA          |
|  | MORTGAGE CORPORATION                             |             |  |        |                  | · ·      |             |
| Total  | Unavailable                                      | 62<br>65    | \$12,508,756.73<br>\$12,077,145,73               | 96.39% | 0                | · ·      | NA          |
| Total  | <del></del>                                      | 65          | \$12,977,145.73                                  | 100%   | 0                | \$0.00   |             |
|  |  | '           |  |        | ·                | 1        | ·           |

| 31389J2P8 | IRWIN MORTGAGE<br>CORPORATION | 16      | \$1,816,919.67  | 24.93% | 0 | \$0.00 | NA |
|-----------|-------------------------------|---------|-----------------|--------|---|--------|----|
|           | Unavailable                   | 37      | \$5,470,703.25  | 75.07% | 0 | \$0.00 | NA |
| Total     |                               | 53      | \$7,287,622.92  | 100%   | 0 |        |    |
|           |                               |         |                 |        |   |        |    |
| 31389J2Q6 | IRWIN MORTGAGE<br>CORPORATION | 35      | \$5,266,864.43  | 32.56% | 0 | \$0.00 | NA |
|           | Unavailable                   | 75      | \$10,909,961.10 | 67.44% | 0 | \$0.00 | NA |
| Total     |                               | 110     | \$16,176,825.53 | 100%   | 0 | \$0.00 |    |
| 31389J2R4 | IRWIN MORTGAGE<br>CORPORATION | 31      | \$4,452,159.52  | 32.38% | 0 | ·      | NA |
|           | Unavailable                   | 66      | \$9,299,331.65  | 67.62% | 0 |        | NA |
| Total     |                               | 97      | \$13,751,491.17 | 100%   | 0 | \$0.00 |    |
| 31389J2S2 | IRWIN MORTGAGE<br>CORPORATION | 3       | \$532,980.28    | 9.42%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 30      | \$5,127,764.17  | 90.58% | 0 | \$0.00 | NA |
| Total     |                               | 33      | \$5,660,744.45  | 100%   | 0 | \$0.00 |    |
|           |                               |         |                 |        |   |        |    |
| 31389Ј2Т0 | IRWIN MORTGAGE<br>CORPORATION | 3       | \$368,520.00    | 4.05%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 52      | \$8,730,978.48  | 95.95% | 0 |        | NA |
| Total     |                               | 55      | \$9,099,498.48  | 100%   | 0 | \$0.00 |    |
|           |                               | $\perp$ |                 |        |   |        |    |
| 31389J2U7 | IRWIN MORTGAGE<br>CORPORATION | 13      | \$2,037,950.00  | 23.27% | 0 | \$0.00 | NA |
|           | Unavailable                   | 38      | \$6,721,623.38  | 76.73% | 0 | · ·    | NA |
| Total     |                               | 51      | \$8,759,573.38  | 100%   | 0 | \$0.00 |    |
| 31389J2V5 | IRWIN MORTGAGE<br>CORPORATION | 21      | \$2,555,030.00  | 27.22% | 0 | \$0.00 | NA |
|           | Unavailable                   | 45      | \$6,832,006.74  | 72.78% | 0 | \$0.00 | NA |
| Total     |                               | 66      | \$9,387,036.74  | 100%   | 0 | \$0.00 |    |
|           |                               |         |                 |        |   |        |    |
| 31389J2Y9 | IRWIN MORTGAGE<br>CORPORATION | 18      | \$2,122,479.22  | 48.19% | 0 | \$0.00 | NA |
|           | Unavailable                   | 18      | \$2,282,151.21  | 51.81% | 0 | \$0.00 | NA |
| Total     |                               | 36      | \$4,404,630.43  | 100%   | 0 | \$0.00 |    |
| 31389J2Z6 | IRWIN MORTGAGE<br>CORPORATION | 14      | \$2,707,000.00  | 35.21% | 0 | \$0.00 | NA |
|           | Unavailable                   | 31      | \$4,981,100.00  | 64.79% | 0 | \$0.00 | NA |
| Total     |                               | 45      | \$7,688,100.00  | 100%   | 0 | \$0.00 |    |
|           |                               |         |                 |        |   |        |    |
| 31389JD92 | FIRST HORIZON HOME            | 8       | \$1,785,674.64  | 77.57% | 0 | \$0.00 | NA |

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| 1                         | LOAN CORPORATION                           |                   |   |                     |               |               | 1  |
|---------------------------|--|-------------------|---|---------------------|---------------|---------------|----|
|                           | Unavailable                                | 4                 | \$516,355.59                              | 22.43%              | 0             | \$0.00        | NA |
| Total                     |  | 12                | \$2,302,030.23                            | 100%                | 0             | \$0.00        |    |
| 31389JKM5                 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 7                 | \$1,134,119.33                            | 100%                | 0             | \$0.00        | NA |
| Total                     |  | 7                 | \$1,134,119.33                            | 100%                | 0             | \$0.00        |    |
| 31389JKN3                 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 82                | \$10,908,404.36                           | 100%                | 0             | \$0.00        | NA |
| Total                     |  | 82                | \$10,908,404.36                           | 100%                | 0             | \$0.00        |    |
| 31389JKP8                 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 133               | \$13,208,262.00                           | 100%                | 0             | \$0.00        | NA |
| Total                     |  | 133               | \$13,208,262.00                           | 100%                | 0             | \$0.00        |    |
| 31389JKQ6                 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 138               | \$15,946,271.26                           | 100%                | 0             | \$0.00        | NA |
| Total                     |  | 138               | \$15,946,271.26                           | 100%                | 0             | \$0.00        |    |
| 31389JKR4                 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 86                | \$5,707,502.78                            | 100%                | 0             | \$0.00        | NA |
| Total                     |  | 86                | \$5,707,502.78                            | 100%                | 0             | \$0.00        |    |
| 31389JQH0                 | Unavailable                                | 241               | \$45,383,430.20                           | 100%                | 0             |               | NA |
| Total                     |  | 241               | \$45,383,430.20                           | 100%                | 0             | \$0.00        |    |
| 31389JQK3<br><b>Total</b> | Unavailable                                | 66<br><b>66</b>   | \$11,152,155.10<br><b>\$11,152,155.10</b> | 100%<br>100%        | 0             | ·             | NA |
| 31389JQL1<br>Total        | Unavailable                                | 101<br><b>101</b> | \$17,563,486.57<br><b>\$17,563,486.57</b> | 100%<br>100%        | 0             |               | NA |
| Total                     |  | 101               | ψ17,505, <del>4</del> 00.57               | 100 /0              | 0             | φ <b>υ.υυ</b> |    |
| 31389JQN7<br><b>Total</b> | Unavailable                                | 71<br><b>71</b>   | \$12,910,526.87<br><b>\$12,910,526.87</b> | 100%<br>100%        | 0<br><b>0</b> |               | NA |
| 31389JQP2                 | Unavailable                                | 267               | \$47,721,537.10                           | 100%                | 0             |               | NA |
| Total                     |  | 267               | \$47,721,537.10                           | 100%                | 0             | \$0.00        | +  |
| 31389JQV9<br><b>Total</b> | Unavailable                                | 49<br><b>49</b>   | \$9,034,570.01<br><b>\$9,034,570.01</b>   | 100%<br><b>100%</b> | 0             | · ·           | NA |
| 31389JQW7                 | Unavailable                                | 8                 | \$1,539,703.71                            | 100%                | 0             | \$0.00        | NA |
| Total                     |  | 8                 | \$1,539,703.71                            | 100%                | 0             |               |    |
| 31389JWJ9                 | INDYMAC BANK, FSB                          | 33                | \$6,584,366.00                            | 18.35%              | 0             | \$0.00        | NA |

|                     |                     | 1 1 |                             | 1      |   | 1              | 1      |
|---------------------|---------------------|-----|-----------------------------|--------|---|----------------|--------|
|                     | Unavailable         | 165 | \$29,293,597.75             | 81.65% | 0 | \$0.00         | NA     |
| Total               |                     | 198 | \$35,877,963.75             | 100%   | 0 | \$0.00         |        |
|                     |                     |     |                             |        |   |                |        |
| 31389JWK6           | INDYMAC BANK, FSB   | 69  | \$13,349,854.76             | 17.05% | 0 | \$0.00         | NA     |
|                     | Unavailable         | 376 | \$64,965,054.34             | 82.95% | 0 | \$0.00         | NA     |
| Total               |                     | 445 | \$78,314,909.10             | 100%   | 0 | \$0.00         |        |
|                     |                     |     |                             |        |   |                |        |
| 31389JWL4           | INDYMAC BANK, FSB   | 19  | \$2,758,000.00              | 5.25%  | 0 | \$0.00         | NA     |
|                     | Unavailable         | 318 | \$49,784,937.40             | 94.75% | 0 | \$0.00         | NA     |
| Total               |                     | 337 | \$52,542,937.40             | 100%   | 0 | \$0.00         |        |
|                     |                     |     |                             |        |   |                |        |
| 31389JWM2           | INDYMAC BANK, FSB   | 2   | \$477,650.00                | 7.24%  | 0 | \$0.00         | NA     |
|                     | Unavailable         | 45  | \$6,117,278.27              | 92.76% | 0 | \$0.00         | NA     |
| Total               |                     | 47  | \$6,594,928.27              | 100%   | 0 | ·              |        |
|                     |                     |     | . ,                         |        |   | ·              |        |
| 31389JYY4           | U.S. BANK N.A.      | 6   | \$538,013.30                | 21.94% | 0 | \$0.00         | NA     |
| <u> </u>            | Unavailable         | 11  | \$1,914,540.55              | 78.06% | 0 | ·              | NA     |
| Total               |                     | 17  | \$2,452,553.85              | 100%   | 0 | ·              | 1,11   |
| 10001               |                     | 1   | Ψ2,102,000100               | 100 /0 | • | Ψ0.00          |        |
| 31389JYZ1           | U.S. BANK N.A.      | 15  | \$1,005,228.92              | 17.98% | 0 | \$0.00         | NA     |
| 513070121           | Unavailable         | 31  | \$4,585,332.68              | 82.02% | 0 | ·              | NA     |
| Total               | Chavanaoic          | 46  | \$5,590,561.60              | 100%   | 0 |                | 11/11  |
| Total               |                     | 10  | ψ5,570,501.00               | 100 /0 | U | ψ <b>0.0</b> 0 |        |
|                     | THE LEADER MORTGAGE |     |                             |        |   |                |        |
| 31389KGC9           | COMPANY             | 5   | \$507,453.66                | 100%   | 0 | \$0.00         | NA     |
| Total               |                     | 5   | \$507,453.66                | 100%   | 0 | \$0.00         |        |
|                     |                     |     | 1,                          |        |   | ,              |        |
|                     | THE LEADER MORTGAGE |     |                             |        |   |                |        |
| 31389KGE5           | COMPANY             | 4   | \$421,090.76                | 100%   | 0 | \$0.00         | NA     |
| Total               |                     | 4   | \$421,090.76                | 100%   | 0 | \$0.00         |        |
|                     |                     |     |                             |        |   | ·              |        |
|                     | THE LEADER MORTGAGE |     | 4                           | 1001   |   |                |        |
| 31389KGN5           | COMPANY             | 3   | \$277,635.72                | 100%   | 0 | \$0.00         | NA     |
| Total               |                     | 3   | \$277,635.72                | 100%   | 0 | \$0.00         |        |
|                     |                     |     | ·                           |        |   |                |        |
| 31389L2T5           | CITIMORTGAGE, INC.  | 4   | \$425,220.47                | 49.48% | 0 | \$0.00         | NA     |
|                     | Unavailable         | 2   | \$434,145.37                | 50.52% | 0 | \$0.00         | NA     |
| Total               |                     | 6   | \$859,365.84                | 100%   | 0 | ·              |        |
|                     |                     |     | 1                           |        |   | ,              |        |
| 31389L2U2           | CITIMORTGAGE, INC.  | 7   | \$865,634.40                | 45.28% | 0 | \$0.00         | NA     |
|                     | Unavailable         | 7   | \$1,046,010.01              | 54.72% | 0 | ·              | NA     |
| Total               | 5 14 1 414010       | 14  | \$1,911,644.41              | 100%   | 0 | ·              | 1,11.1 |
| - 5001              |                     | 1 1 | ψ <u>1</u> ,/11,044,41      | 100 /0 | U | φυισυ          |        |
| 31389L2Y4           | CITIMORTGAGE, INC.  | 134 | \$8,587,789.90              | 74.66% | 0 | \$0.00         | NA     |
| 21307 <u>12</u> 1 T | Unavailable         | 44  | \$2,914,629.41              | 25.34% | 0 | ·              | NA     |
| Total               | Chavanaoic          | 178 | \$11,502,419.31             | 100%   | 0 | ·              | 11/1   |
| ı viai              |                     | 1/0 | ψ11,504, <del>7</del> 17.31 | 100 /0 | U | φυ.υυ          |        |

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| 31389L2Z1  | CITIMORTGAGE, INC.   | 38              | \$2,409,894.47                          | 49.42% | 0      | ·      | NA       |
|            | Unavailable          | 39              | \$2,466,695.89                          | 50.58% | 0      |        | NA       |
| Total      |                      | 77              | \$4,876,590.36                          | 100%   | 0      | \$0.00 |          |
| 212001 2D2 | CITIMODEC A CE. INIC | 10              | ¢2 007 100 12                           | 24.920 | 0      | ቀለ ለለ  | NT A     |
| 31389L3B3  | CITIMORTGAGE, INC.   | 19              | \$2,096,180.13                          | 34.82% | 0      | ·      | NA       |
| Total      | Unavailable          | 34<br><b>53</b> | \$3,923,662.45<br><b>\$6,019,842.58</b> | 65.18% | 0<br>0 | ,      | NA       |
| Total      |                      | 53              | \$0,019,842.58                          | 100%   | U      | \$0.00 |          |
| 31389L3C1  | CITIMORTGAGE, INC.   | 32              | \$5,033,093.36                          | 37.75% | 0      | \$0.00 | NA       |
|            | Unavailable          | 49              | \$8,300,811.67                          | 62.25% | 0      |        | NA       |
| Total      |                      | 81              | \$13,333,905.03                         | 100%   | 0      | \$0.00 |          |
|            |                      |                 |   |        |        |        |          |
| 31389L3D9  | CITIMORTGAGE, INC.   | 130             | \$22,915,745.53                         | 50.2%  | 0      | \$0.00 | NA       |
|            | Unavailable          | 121             | \$22,728,708.06                         | 49.8%  | 0      | \$0.00 | NA       |
| Total      |                      | 251             | \$45,644,453.59                         | 100%   | 0      | \$0.00 |          |
|            |                      |                 |   |        |        |        |          |
| 31389L3F4  | CITIMORTGAGE, INC.   | 83              | \$15,118,961.42                         | 31.21% | 0      |        | NA       |
|            | Unavailable          | 161             | \$33,316,875.44                         | 68.79% | 0      | ·      | NA       |
| Total      |                      | 244             | \$48,435,836.86                         | 100%   | 0      | \$0.00 |          |
| 31389L3G2  | CITIMORTGAGE, INC.   | 342             | \$64,134,733.94                         | 31.44% | 0      | \$0.00 | NA       |
| 51507E5G2  | Unavailable          | 655             | \$139,854,689.77                        | 68.56% | 0      | ·      | NA       |
| Total      | Chavanasie           | 997             | \$203,989,423.71                        | 100%   | 0      | ·      | 11/1     |
| 10441      |                      | 777             | ψ <u>σου</u> ς σος 1 <u>σου</u>         | 100 /6 | Ū      | Ψ0.00  |          |
| 31389L3H0  | CITIMORTGAGE, INC.   | 68              | \$12,963,410.50                         | 65.1%  | 0      | \$0.00 | NA       |
|            | Unavailable          | 37              | \$6,950,261.44                          | 34.9%  | 0      | \$0.00 | NA       |
| Total      |                      | 105             | \$19,913,671.94                         | 100%   | 0      | \$0.00 |          |
|            |                      |                 |   |        |        |        |          |
| 31389L3P2  | CITIMORTGAGE, INC.   | 21              | \$3,055,221.71                          | 68.07% | 0      | ·      | NA       |
|            | Unavailable          | 7               | \$1,433,453.83                          | 31.93% |        |        | NA       |
| Total      |                      | 28              | \$4,488,675.54                          | 100%   | 0      | \$0.00 |          |
| 31389L3Q0  | CITIMORTGAGE, INC.   | 547             | \$72,971,321.45                         | 84.67% | 0      | \$0.00 | NA       |
| D1303L3Q0  | Unavailable          | 77              | \$13,210,050.31                         | 15.33% | 0      | ·      | NA<br>NA |
| Total      | Chavanatic           | 624             | \$86,181,371.76                         | 100%   | 0      | ·      | 11/7     |
| 10141      |                      | 024             | ψυυ,1υ1,5/1./0                          | 100 /0 | U      | φυ.υυ  |          |
| 31389L3R8  | CITIMORTGAGE, INC.   | 650             | \$77,336,027.34                         | 74.46% | 0      | \$0.00 | NA       |
|            | Unavailable          | 162             | \$26,527,403.53                         | 25.54% | 0      | \$0.00 | NA       |
| Total      |                      | 812             | \$103,863,430.87                        | 100%   | 0      | \$0.00 |          |
|            |                      |                 |   |        |        |        |          |
| 31389L3S6  | CITIMORTGAGE, INC.   | 153             | \$15,752,594.23                         | 66.33% | 0      | \$0.00 | NA       |
|            | Unavailable          | 68              | \$7,995,417.36                          | 33.67% | 0      | ·      | NA       |
| Total      |                      | 221             | \$23,748,011.59                         | 100%   | 0      | \$0.00 |          |
|            |                      |                 |   |        |        |        |          |

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| 31389L3U1 | CITIMORTGAGE, INC. | 7   | \$1,009,435.05   | 100%   | 0 | \$0.00 | NA |
|-----------|--------------------|-----|------------------|--------|---|--------|----|
| Total     |                    | 7   | \$1,009,435.05   | 100%   | 0 | \$0.00 |    |
|           |                    |     |                  |        |   |        |    |
| 31389L3V9 | CITIMORTGAGE, INC. | 8   | \$990,935.44     | 89.99% | 0 | \$0.00 | NA |
|           | Unavailable        | 1   | \$110,256.26     | 10.01% | 0 | \$0.00 | NA |
| Total     |                    | 9   | \$1,101,191.70   | 100%   | 0 | \$0.00 |    |
|           |                    |     |                  |        |   |        |    |
| 31389L3X5 | CITIMORTGAGE, INC. | 108 | \$15,233,357.33  | 53.43% | 0 | \$0.00 | NA |
|           | Unavailable        | 75  | \$13,275,961.80  | 46.57% | 0 | \$0.00 | NA |
| Total     |                    | 183 | \$28,509,319.13  | 100%   | 0 | \$0.00 |    |
|           |                    |     |                  |        |   |        |    |
| 31389L3Y3 | CITIMORTGAGE, INC. | 166 | \$23,284,189.98  | 39.47% | 0 | \$0.00 | NA |
|           | Unavailable        | 199 | \$35,706,147.41  | 60.53% | 0 | \$0.00 | NA |
| Total     |                    | 365 | \$58,990,337.39  | 100%   | 0 | \$0.00 |    |
|           |                    |     |                  |        |   |        |    |
| 31389L3Z0 | CITIMORTGAGE, INC. | 17  | \$2,348,528.77   | 29.19% | 0 | \$0.00 | NA |
|           | Unavailable        | 38  | \$5,697,670.10   | 70.81% | 0 | \$0.00 | NA |
| Total     |                    | 55  | \$8,046,198.87   | 100%   | 0 | \$0.00 |    |
|           |                    |     |                  |        |   |        |    |
| 31389L4B2 | CITIMORTGAGE, INC. | 263 | \$49,403,882.44  | 28.3%  | 0 | \$0.00 | NA |
|           | Unavailable        | 651 | \$125,174,311.99 | 71.7%  | 0 | \$0.00 | NA |
| Total     |                    | 914 | \$174,578,194.43 | 100%   | 0 | \$0.00 |    |
|           |                    |     |                  |        |   |        |    |
| 31389LZG7 | CITIMORTGAGE, INC. | 39  | \$7,383,080.91   | 100%   | 0 | \$0.00 | NA |
| Total     |                    | 39  | \$7,383,080.91   | 100%   | 0 | \$0.00 |    |
|           |                    |     |                  |        |   |        |    |
| 31389LZH5 | CITIMORTGAGE, INC. | 115 | \$20,052,240.97  | 95.11% | 0 | \$0.00 | NA |
|           | Unavailable        | 4   | \$1,030,427.94   | 4.89%  | 0 | \$0.00 | NA |
| Total     |                    | 119 | \$21,082,668.91  | 100%   | 0 | \$0.00 |    |
|           |                    |     |                  |        |   |        |    |
| 31389LZJ1 | CITIMORTGAGE, INC. | 9   | \$1,105,239.20   | 52.24% | 0 | \$0.00 | NA |
|           | Unavailable        | 5   | \$1,010,318.24   | 47.76% | 0 | ,      | NA |
| Total     |                    | 14  | \$2,115,557.44   | 100%   | 0 | \$0.00 |    |
|           |                    |     |                  |        |   |        |    |
| 31389LZK8 | CITIMORTGAGE, INC. | 42  | \$7,749,683.61   | 50.23% | 0 | ·      | NA |
|           | Unavailable        | 35  | \$7,677,191.10   | 49.77% | 0 | ·      | NA |
| Total     |                    | 77  | \$15,426,874.71  | 100%   | 0 | \$0.00 |    |
|           |                    |     |                  |        |   |        |    |
| 31389LZL6 | CITIMORTGAGE, INC. | 571 | \$90,228,381.46  | 51.97% | 0 |        | NA |
|           | Unavailable        | 408 | \$83,397,618.56  | 48.03% | 0 | · ·    | NA |
| Total     |                    | 979 | \$173,626,000.02 | 100%   | 0 | \$0.00 |    |
|           |                    |     |                  |        |   |        |    |
| 31389LZM4 | CITIMORTGAGE, INC. | 398 | \$66,229,178.36  | 47.99% | 0 |        | NA |
|           | Unavailable        | 357 | \$71,764,586.02  | 52.01% | 0 |        | NA |
| Total     |                    | 755 | \$137,993,764.38 | 100%   | 0 | \$0.00 |    |

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|            | <del></del>                   | <del></del> | <del></del>                      |                       |     | г  |             |
|------------|-------------------------------|-------------|----------------------------------|-----------------------|-----|--|-------------|
| 212001 705 | CITIMODICA GE INC             |             | Ф012 171 <b>5</b> 2              | 21 040%               |     | \$0.00   | NIA         |
| 31389LZQ5  | CITIMORTGAGE, INC.            | 5           | \$813,171.53                     | 21.84%                |     |  |             |
| T-4a1      | Unavailable                   | 14          | \$2,909,425.90<br>\$3,733,507,43 | 78.16%<br><b>100%</b> | 0   |  | NA          |
| Total      |                               | 19          | \$3,722,597.43                   | 100%                  | U   | \$0.00   | <u> </u>    |
| 31389LZR3  | CITIMORTGAGE, INC.            | 57          | \$9,239,955.08                   | 32.19%                | 0   | \$0.00   | NA          |
| 51307LZR3  | Unavailable                   | 97          | \$19,460,615.50                  |                       |     | ·  |             |
| Total      | Chavanaole                    | 154         | \$28,700,570.58                  | 100%                  | 0   |  | 11/12       |
| Total      |                               |             | Ψ20,100,210.20                   | 100 /0                | _ ~ | ΨΟ•Ο   | <del></del> |
| 31389LZS1  | CITIMORTGAGE, INC.            | 84          | \$12,815,250.80                  | 27.48%                | 0   | \$0.00   | NA          |
|            | Unavailable                   | 170         | \$33,823,995.37                  | 72.52%                | 0   | \$0.00   | NA          |
| Total      |                               | 254         | \$46,639,246.17                  | 100%                  | 0   | \$0.00   |             |
| 31389LZT9  | CITIMORTGAGE, INC.            | 12          | \$1,760,978.55                   | 39.86%                | 0   | \$0.00   | NA          |
| 013071217  | Unavailable                   | 18          | \$2,656,659.36                   | 60.14%                |     |  | NA          |
| Total      | O Martine 12                  | 30          | \$4,417,637.91                   | 100%                  | 0   | <del>                                     </del> |             |
|            |                               |             |                                  |                       |     |  |             |
| 31389M3Y1  | GMAC MORTGAGE<br>CORPORATION  | 6           | \$1,134,636.08                   | 29.66%                | 0   | \$0.00   | NA          |
|            | Unavailable                   | 16          | \$2,690,211.72                   | 70.34%                | 0   | \$0.00   | NA          |
| Total      |                               | 22          | \$3,824,847.80                   | 100%                  | 0   | \$0.00   |             |
|            |                               |             |                                  |                       |     |  |             |
| 31389M4C8  | GMAC MORTGAGE<br>CORPORATION  | 5           | \$995,510.17                     | 15.56%                | 0   | \$0.00   | NA          |
|            | Unavailable                   | 35          | \$5,404,414.32                   | 84.44%                | 0   | \$0.00   | NA          |
| Total      |                               | 40          | \$6,399,924.49                   | 100%                  | 0   | \$0.00   |             |
|            |                               |             |                                  |                       |     |  |             |
| 31389M4D6  | GMAC MORTGAGE<br>CORPORATION  | 3           | \$383,317.23                     | 15.06%                | 0   | \$0.00   | NA          |
|            | Unavailable                   | 13          | \$2,161,489.46                   |                       |     |  | NA          |
| Total      |                               | 16          | \$2,544,806.69                   | 100%                  | 0   | \$0.00   |             |
|            | GMAC MORTGAGE                 | +           |                                  |                       |     |  |             |
| 31389M4E4  | CORPORATION                   | 9           | \$1,449,011.62                   | 43.69%                | 0   | \$0.00   | NA          |
|            | Unavailable                   | 13          | \$1,867,269.94                   | 56.31%                |     | 1  | NA          |
| Total      |                               | 22          | \$3,316,281.56                   | 100%                  | 0   | \$0.00   | <u> </u>    |
| 2122274471 | GMAC MORTGAGE                 |             | #1 050 002 00                    | 4.4.7207              |     | ¢0.00  | DIA.        |
| 31389M4F1  | CORPORATION                   | 7           | \$1,058,092.99                   |                       |     | ·  |             |
|            | Unavailable                   | 9           | \$1,308,188.97                   | 55.28%                |     |  | NA          |
| Total      |                               | 16          | \$2,366,281.96                   | 100%                  | 0   | \$0.00   |             |
| 31389MAD9  | IRWIN MORTGAGE<br>CORPORATION | 9           | \$829,275.00                     | 41.41%                | 0   | \$0.00   | NA          |
|            | Unavailable                   | 7           | \$1,173,100.00                   | 58.59%                | 0   | \$0.00   | NA          |
| Total      |                               | 16          | \$2,002,375.00                   | 100%                  | 0   | \$0.00   |             |

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| г         |                                | T  | Т               | 1      |   | 1      | Т    |
|-----------|--------------------------------|----|-----------------|--------|---|--------|------|
|           | IDWIN MODIFICA CIT             |    |                 |        |   |        |      |
| 31389MAE7 | IRWIN MORTGAGE<br>CORPORATION  | 8  | \$1,421,877.00  | 39.24% | 0 | \$0.00 | NA   |
|           | Unavailable                    | 15 | \$2,201,350.00  | 60.76% | 0 | \$0.00 | NA   |
| Total     |                                | 23 | \$3,623,227.00  | 100%   | 0 | \$0.00 |      |
|           |                                |    |                 |        |   |        |      |
| 31389MAF4 | IRWIN MORTGAGE<br>CORPORATION  | 37 | \$4,491,450.46  | 46.38% | 0 | \$0.00 | NA   |
|           | Unavailable                    | 44 | \$5,192,800.00  | 53.62% | 0 | ·      | NA   |
| Total     |                                | 81 | \$9,684,250.46  | 100%   | 0 | \$0.00 |      |
|           | 777777767777                   |    |                 |        |   |        |      |
| 31389MAG2 | IRWIN MORTGAGE<br>CORPORATION  | 16 | \$1,712,350.00  | 26.34% | 0 | \$0.00 | NA   |
|           | Unavailable                    | 46 | \$4,789,586.35  | 73.66% | 0 | · ·    | NA   |
| Total     |                                | 62 | \$6,501,936.35  | 100%   | 0 | \$0.00 |      |
| 31389MAH0 | IRWIN MORTGAGE<br>CORPORATION  | 7  | \$723,624.86    | 42.45% | 0 | \$0.00 | NA   |
|           | Unavailable                    | 16 | \$980,922.20    | 57.55% | 0 | \$0.00 | NA   |
| Total     |                                | 23 | \$1,704,547.06  | 100%   | 0 | \$0.00 |      |
|           |                                |    |                 |        |   |        |      |
| 31389MAJ6 | IRWIN MORTGAGE<br>CORPORATION  | 3  | \$504,900.00    | 46.73% | 0 | \$0.00 | NA   |
|           | Unavailable                    | 5  | \$575,500.00    | 53.27% | 0 | \$0.00 | NA   |
| Total     |                                | 8  | \$1,080,400.00  | 100%   | 0 | \$0.00 |      |
|           | THE LEADER MODECAGE            |    |                 |        |   |        |      |
| 31389MRZ2 | THE LEADER MORTGAGE<br>COMPANY | 13 | \$1,063,604.40  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                | 13 | \$1,063,604.40  | 100%   | 0 | \$0.00 |      |
|           |                                |    | 4- (-0 (-0 )    |        | _ | +0.00  |      |
| 31389MTT4 | HOMESTREET BANK                | 18 | \$2,679,123.04  | 100%   | _ | ·      | NA   |
| Total     |                                | 18 | \$2,679,123.04  | 100%   | 0 | \$0.00 |      |
| 31389MTU1 | HOMESTREET BANK                | 60 | \$10,207,448.92 | 100%   | 0 | \$0.00 | NA   |
| Total     |                                | 60 | \$10,207,448.92 | 100%   | 0 |        | - ,  |
|           |                                |    |                 |        |   |        |      |
| 31389MTX5 | HOMESTREET BANK                | 35 | \$4,323,975.24  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                | 35 | \$4,323,975.24  | 100%   | 0 | \$0.00 |      |
| 31389MTY3 | HOMESTREET BANK                | 8  | \$520,795.39    | 100%   | 0 | \$0.00 | NA   |
| Total     | 220222                         | 8  | \$520,795.39    | 100%   | 0 | ·      | 1111 |
|           |                                |    | 7               |        | Ĵ | 40.30  |      |
| 31389MW60 | NAVY FEDERAL CREDIT<br>UNION   | 8  | \$1,046,544.91  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                | 8  | \$1,046,544.91  | 100%   | 0 | \$0.00 |      |
|           |                                |    |                 |        |   |        |      |

| 31389MW78 | NAVY FEDERAL CREDIT<br>UNION                                  | 121 | \$18,533,113.17 | 100%   | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
| Total     |   | 121 | \$18,533,113.17 | 100%   | 0 | \$0.00 |    |
| 31389MW86 | NAVY FEDERAL CREDIT<br>UNION                                  | 81  | \$12,500,155.96 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 81  | \$12,500,155.96 | 100%   | 0 | \$0.00 |    |
| 31389MXA0 | NAVY FEDERAL CREDIT<br>UNION                                  | 154 | \$23,000,533.20 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 154 | \$23,000,533.20 | 100%   | 0 | \$0.00 |    |
| 31389MXC6 | NAVY FEDERAL CREDIT<br>UNION                                  | 47  | \$8,000,978.38  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 47  | \$8,000,978.38  | 100%   | 0 | \$0.00 |    |
| 31389MY76 | SALEM FIVE MORTGAGE<br>CORPORATION                            | 8   | \$1,550,821.65  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 8   | \$1,550,821.65  | 100%   | 0 | \$0.00 |    |
| 31389MY84 | SALEM FIVE MORTGAGE<br>CORPORATION                            | 38  | \$4,890,381.24  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 38  | \$4,890,381.24  | 100%   | 0 | \$0.00 |    |
| 31389NGW9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 36  | \$7,795,285.00  | 38.25% | 0 | \$0.00 | NA |
|           | Unavailable   | 59  | \$12,586,395.23 | 61.75% | 0 | \$0.00 | NA |
| Total     |   | 95  | \$20,381,680.23 | 100%   | 0 | \$0.00 |    |
| 31389NGX7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 7   | \$1,063,287.00  | 19.52% | 0 | \$0.00 | NA |
|           | Unavailable   | 28  | \$4,383,722.83  | 80.48% | 0 | \$0.00 | NA |
| Total     |   | 35  | \$5,447,009.83  | 100%   | 0 | \$0.00 |    |
| 31389NH32 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 52  | \$6,210,807.38  | 31.96% | 0 | \$0.00 | NA |
|           | Unavailable   | 113 | \$13,224,343.36 |        | 0 | \$0.00 | NA |
| Total     |   | 165 | \$19,435,150.74 | 100%   | 0 | \$0.00 |    |
| 31389NH40 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 28  | \$4,009,607.28  | 20.28% | 0 | \$0.00 | NA |
|           | Unavailable   | 108 | \$15,758,033.53 | 79.72% | 0 | \$0.00 | NA |
| Total     |   | 136 | \$19,767,640.81 | 100%   | 0 | \$0.00 |    |

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|           |   | 1   | T               | Ī      |   | 1      |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | WASHINGTON MUTUAL   | + + |                 |        |   |        |    |
| 31389NH57 | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)                      | 33  | \$7,400,113.45  | 35.76% | 0 | \$0.00 | NA |
|           | Unavailable   | 59  | \$13,292,172.90 | 64.24% | 0 | \$0.00 | NA |
| Total     |   | 92  | \$20,692,286.35 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389NH65 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 42  | \$6,440,950.03  | 32.64% | 0 | \$0.00 | NA |
|           | Unavailable   | 88  | \$13,290,971.40 | 67.36% | 0 | \$0.00 | NA |
| Total     |   | 130 | \$19,731,921.43 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389NH73 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 80  | \$5,901,053.09  | 29.86% | 0 | \$0.00 | NA |
|           | Unavailable   | 188 | \$13,863,858.64 | 70.14% | 0 | \$0.00 | NA |
| Total     |   | 268 | \$19,764,911.73 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389NHE8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 29  | \$5,896,016.48  | 28.59% | 0 | \$0.00 | NA |
|           | Unavailable   | 70  | \$14,726,660.57 | 71.41% | 0 | \$0.00 | NA |
| Total     |   | 99  | \$20,622,677.05 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389NНJ7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 42  | \$7,742,235.87  | 37.55% | 0 | \$0.00 | NA |
|           | Unavailable   | 69  | \$12,875,929.58 | 62.45% | 0 | \$0.00 | NA |
| Total     |   | 111 | \$20,618,165.45 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389NHK4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 46  | \$7,242,715.05  | 35.31% | 0 | \$0.00 | NA |
|           | Unavailable   | 85  | \$13,270,680.65 | 64.69% | 0 | \$0.00 | NA |
| Total     |   | 131 | \$20,513,395.70 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389NHT5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 23  | \$4,383,986.01  | 21.68% | 0 | \$0.00 | NA |
|           | Unavailable   | 84  | \$15,840,675.12 | 78.32% | 0 | \$0.00 | NA |
| Total     |   | 107 | \$20,224,661.13 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389NHV0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 32  | \$5,836,556.16  | 28.64% | 0 | \$0.00 | NA |
|           | Unavailable   | 80  | \$14,544,533.83 | 71.36% | 0 | \$0.00 | NA |

| Total       |   | 112 | \$20,381,089.99                  | 100%    | 0             | \$0.00 |                   |
|-------------|---|-----|----------------------------------|---------|---------------|--------|-------------------|
|             |   |     |                                  |         |               |        |                   |
| 31389NHW8   | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 36  | \$6,167,234.25                   | 30.59%  | 0             | \$0.00 | NA                |
|             | Unavailable   | 83  | \$13,993,986.20                  | 69.41%  | 0             |        | NA                |
| Total       |   | 119 | \$20,161,220.45                  | 100%    | 0             | \$0.00 |                   |
| 31389NHX6   | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 40  | \$6,032,939.14                   | 29.12%  |               | ·      | NA                |
|             | Unavailable   | 97  | \$14,685,625.94                  | 70.88%  |               | ·      | NA                |
| Total       |   | 137 | \$20,718,565.08                  | 100%    | 0             | \$0.00 |                   |
| 31389NHY4   | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 47  | \$6,199,147.78                   | 30%     | 0             | \$0.00 | NA                |
|             | Unavailable   | 110 | \$14,463,266.67                  | 70%     | 0             | \$0.00 | NA                |
| Total       |   | 157 | \$20,662,414.45                  | 100%    | 0             | \$0.00 |                   |
| 31389NKZ7   | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC         | 1   | \$122,467.77                     | 2.21%   |               | ·      | NA<br>NA          |
| - I         | Unavailable   | 42  | \$5,417,742.82<br>\$5,540.210.50 | 97.79%  | 0<br><b>0</b> |        | NA                |
| Total       |   | 43  | \$5,540,210.59                   | 100%    | U             | \$0.00 | <del></del>       |
| 31389NLB9   | Unavailable   | 53  | \$8,577,256.71                   | 100%    | 0             | \$0.00 | NA                |
| Total       |   | 53  | \$8,577,256.71                   | 100%    | 0             | ·      |                   |
|             |   |     |                                  |         |               |        |                   |
| 31389NM85   | UNION PLANTERS BANK NA  | 63  | \$7,348,108.19                   | 77.59%  |               | ·      | NA                |
|             | Unavailable   | 19  | \$2,122,267.34                   | 22.41%  |               | · ·    | NA                |
| Total       |   | 82  | \$9,470,375.53                   | 100%    | 0             | \$0.00 | $\longrightarrow$ |
| 31389NM93   | UNION PLANTERS BANK NA  | 106 | \$7,540,001.00                   | 76.66%  | 0             | \$0.00 | NA                |
| 1           | Unavailable   | 28  | \$2,296,164.37                   | 23.34%  |               |        | NA                |
| Total       |   | 134 | \$9,836,165.37                   | 100%    | 0             |        |                   |
| 31389NNA9   | UNION PLANTERS BANK NA  | 62  | \$4,648,106.20                   | 47.16%  | 0             | \$0.00 | NA                |
| סוואוועס וו | Union Planters Bank NA Unavailable                            | 50  | \$5,208,166.44                   | 52.84%  | 0             |        | NA<br>NA          |
| Total       | Uliavaliaoic  | 112 | \$9,856,272.64                   | 100%    | 0             |        | 171.              |
|             |   |     |                                  |         |               |        |                   |
| 31389NNB7   | UNION PLANTERS BANK NA  | 12  | \$583,370.32                     | 28.17%  | 0             |        | NA                |
|             | Unavailable   | 20  | \$1,487,611.33                   | 71.83%  | 0             |        | NA                |
| Total       |   | 32  | \$2,070,981.65                   | 100%    | 0             | \$0.00 |                   |
| 21200ND22   |   |     | \$344,200.00                     | 1 1107- | 0             | 00.00  | N A               |
| 31389NR23   |   | 5   | \$ <del>344</del> ,200.00        | 1.44%   | U             | \$0.00 | NA                |

|           | ABN AMRO MORTGAGE<br>GROUP, INC. |           |                                  |        |          |  |             |
|-----------|----------------------------------|-----------|----------------------------------|--------|----------|--|-------------|
|           | Unavailable                      | 296       | \$23,639,340.84                  | 98.56% | 0        | \$0.00   | NA          |
| Total     |                                  | 301       | \$23,983,540.84                  | 100%   | 0        | \$0.00   |             |
|           |                                  | $\coprod$ |                                  |        | لا       |  |             |
| 31389NR31 | Unavailable                      | 33        | \$2,651,208.95                   |        | -        | <del>                                     </del> | NA          |
| Total     |                                  | 33        | \$2,651,208.95                   | 100%   | 0        | \$0.00   |             |
| 31389NR49 | Unavailable                      | 5         | \$1,012,050.00                   | 100%   | 0        | \$0.00   | NA          |
| Total     |                                  | 5         | \$1,012,050.00                   |        | 0        |  |             |
| 21200ND56 | TT                               | 31        | ΦC 061 0/2 22                    | 100%   | 0        | \$0.00   | NIA         |
| 31389NR56 | Unavailable                      | 31        | \$6,061,043.33<br>\$6,061,043.33 |        | -        | <del>                                     </del> | NA          |
| Total     |                                  | 31        | \$6,061,043.33                   | 100%   | <u> </u> | \$0.00   | -           |
| 31389NR80 | ABN AMRO MORTGAGE<br>GROUP, INC. | 1         | \$108,000.00                     | 1.38%  | 0        | \$0.00   | NA          |
|           | Unavailable                      | 40        | \$7,740,598.74                   | 98.62% | 0        | \$0.00   | NA          |
| Total     |                                  | 41        | \$7,848,598.74                   | 100%   | 0        | \$0.00   |             |
| <u> </u>  |                                  | $\perp$   |                                  |        | لـــا    | <b></b>  |             |
| 31389NRM9 | ABN AMRO MORTGAGE<br>GROUP, INC. | 1         | \$64,700.00                      |        |          | ,  | NA          |
|           | Unavailable                      | 91        | \$5,423,819.44                   | 98.82% |          | · · · · · · · · · · · · · · · · · · ·            | NA          |
| Total     |                                  | 92        | \$5,488,519.44                   | 100%   | 0        | \$0.00   | <del></del> |
| 31389NRN7 | ABN AMRO MORTGAGE<br>GROUP, INC. | 8         | \$987,215.49                     | 10.14% | 0        | \$0.00   | NA          |
|           | Unavailable                      | 77        | \$8,751,462.95                   | 89.86% | 0        | \$0.00   | NA          |
| Total     |                                  | 85        | \$9,738,678.44                   | 100%   | 0        | \$0.00   |             |
| 31389NRR8 | Unavailable                      | 19        | \$4,169,482.70                   | 100%   | 0        | \$0.00   | NA          |
| Total     | Ondrandor                        | 19        | \$4,169,482.70                   |        | -        |  |             |
| 31389NRU1 | ABN AMRO MORTGAGE<br>GROUP, INC. | 4         | \$277,200.00                     | 1.72%  | 0        | \$0.00   | NA          |
|           | Unavailable                      | 247       | \$15,827,463.37                  | 98.28% | 0        | \$0.00   | NA          |
| Total     |                                  | 251       | \$16,104,663.37                  | 100%   |          | t  |             |
|           |                                  |           |                                  | ,      |          |  |             |
| 31389NRV9 | Unavailable                      | 20        | \$1,302,155.00                   | 100%   | 0        | \$0.00   | NA          |
| Total     | _                                | 20        | \$1,302,155.00                   | 100%   | 0        | \$0.00   |             |
| 31389NRW7 | ABN AMRO MORTGAGE<br>GROUP, INC. | 2         | \$221,900.00                     | 0.56%  | 0        | \$0.00   | NA          |
|           | Unavailable                      | 343       | \$39,721,599.93                  | 99.44% | 0        | \$0.00   | NA          |
| Total     |                                  | 345       | \$39,943,499.93                  |        | 0        | t  |             |
|           |                                  |           |                                  |        |          |  |             |
| 31389NRX5 |                                  | 1         | \$98,600.00                      | 2.14%  | 0        | \$0.00   | NA          |

|           | ABN AMRO MORTGAGE<br>GROUP, INC.       |     |                 |        |     |          |             |
|-----------|--|-----|-----------------|--------|-----|----------|-------------|
|           | Unavailable                            | 39  | \$4,510,055.00  | 97.86% | 0   | \$0.00   | NA          |
| Total     |  | 40  | \$4,608,655.00  |        | 1 1 |          |             |
|           |  | 1   |                 |        | Ш   | <u> </u> |             |
| 31389NRY3 | ABN AMRO MORTGAGE<br>GROUP, INC.       | 3   | \$619,100.00    |        |     | ·        | NA          |
|           | Unavailable                            | 370 | \$72,644,325.06 |        | _   |          | NA          |
| Total     |  | 373 | \$73,263,425.06 | 100%   | 0   | \$0.00   | ·——         |
| 31389NSB2 | ABN AMRO MORTGAGE<br>GROUP, INC.       | 1   | \$210,000.00    |        |     | ·        | NA          |
|           | Unavailable                            | 20  | \$2,557,429.87  | 92.41% | 1 1 |          | NA          |
| Total     |  | 21  | \$2,767,429.87  | 100%   | 0   | \$0.00   |             |
| 31389NU29 | ICM MORTGAGE<br>CORPORATION            | 28  | \$5,000,412.40  | 100%   | 0   | \$0.00   | NA          |
| Total     |  | 28  | \$5,000,412.40  | 100%   | 0   | \$0.00   |             |
| 31389NU60 | ICM MORTGAGE                           | 49  | \$7,999,909.82  | 100%   | 0   | \$0.00   | NA          |
|           | CORPORATION                            |     | · · ·           |        |     | ·        |             |
| Total     |  | 49  | \$7,999,909.82  | 100%   | 0   | \$0.00   | <del></del> |
| 31389NUY9 | ICM MORTGAGE<br>CORPORATION            | 32  | \$5,000,430.64  | 100%   | 0   | \$0.00   | NA          |
| Total     |  | 32  | \$5,000,430.64  | 100%   | 0   | \$0.00   | <del></del> |
| 31389NUZ6 | ICM MORTGAGE<br>CORPORATION            | 68  | \$10,000,015.81 | 100%   |     | · ·      | NA          |
| Total     |  | 68  | \$10,000,015.81 | 100%   | 0   | \$0.00   |             |
| 31389NZG3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 61  | \$10,239,950.81 | 68.26% | 0   | \$0.00   | NA          |
|           | Unavailable                            | 23  | \$4,760,920.17  |        | 1 1 |          | NA          |
| Total     |  | 84  | \$15,000,870.98 | 100%   | 0   | \$0.00   |             |
| 31389NZH1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 44  | \$7,072,104.33  | 70.72% | 0   | \$0.00   | NA          |
|           | Unavailable                            | 16  | \$2,928,514.13  |        |     | 1        | NA          |
| Total     |  | 60  | \$10,000,618.46 | 100%   | 0   | \$0.00   |             |
| 31389NZJ7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 45  | \$7,085,123.20  | 70.84% | 0   | \$0.00   | NA          |
|           | Unavailabla                            | 18  | \$2,915,876.20  | 29.16% | 0   | \$0.00   | NA          |
| Total     | Unavailable                            | 63  | \$10,000,999.40 |        |     | i        |             |

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| 1           |  | ī       | ı                                | 1      |   |                         | Ī        |
|-------------|--|---------|----------------------------------|--------|---|-------------------------|----------|
| 31389NZK4   | FIRST HORIZON HOME<br>LOAN CORPORATION | 190     | \$18,652,470.59                  | 78.68% | 0 | \$0.00                  | NA       |
|             | Unavailable                            | 52      | \$5,054,042.93                   | 21.32% | 0 | \$0.00                  | NA       |
| Total       |  | 242     | \$23,706,513.52                  | 100%   | 0 | \$0.00                  |          |
|             |  |         |                                  |        |   |                         |          |
| 31389NZL2   | FIRST HORIZON HOME<br>LOAN CORPORATION | 70      | \$11,783,959.20                  | 52.61% | 0 | \$0.00                  | NA       |
|             | Unavailable                            | 50      | \$10,616,077.22                  | 47.39% | 0 | \$0.00                  | NA       |
| Total       |  | 120     | \$22,400,036.42                  | 100%   | 0 | \$0.00                  |          |
| 31389PG46   | SUNTRUST MORTGAGE INC.                 | 5       | \$1,418,983.29                   | 8.25%  | 0 | \$0.00                  | NA       |
| <u> </u>    | Unavailable                            | 68      | \$15,772,384.27                  | 91.75% | 0 |                         | NA       |
| Total       | O AM TMANUOTO                          | 73      | \$17,191,367.56                  | 100%   | 0 | \$0.00                  | 1,112    |
|             |  |         | <del>+</del>                     |        |   | 7 0 0 0                 |          |
| 31389PG53   | SUNTRUST MORTGAGE INC.                 | 5       | \$674,013.68                     | 21.81% | 0 | \$0.00                  | NA       |
|             | Unavailable                            | 17      | \$2,416,863.73                   | 78.19% | 0 | \$0.00                  | NA       |
| Total       |  | 22      | \$3,090,877.41                   | 100%   | 0 | \$0.00                  |          |
| 21200DC07   | SUNTRUST MORTGAGE INC.                 | 8       | ¢1 125 101 04                    | 44.34% | 0 | \$0.00                  | NA       |
| 31389PG87   | Unavailable                            | 9       | \$1,125,101.84<br>\$1,412,226.87 | 55.66% | 0 | ·                       | NA<br>NA |
| Total       | Unavanable                             | 9<br>17 | \$1,412,220.87<br>\$2,537,328.71 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA      |
| 1 Otal      |  | 1/      | φ2,337,326.71                    | 100 70 | U | φυ.υυ                   |          |
| 31389PG95   | SUNTRUST MORTGAGE INC.                 | 5       | \$881,835.16                     | 47.83% | 0 | \$0.00                  | NA       |
|             | Unavailable                            | 6       | \$961,721.47                     | 52.17% | 0 | \$0.00                  | NA       |
| Total       |  | 11      | \$1,843,556.63                   | 100%   | 0 | \$0.00                  |          |
|             |  |         |                                  |        |   |                         |          |
| 31389PGM6   | SUNTRUST MORTGAGE INC.                 | 50      | \$7,753,111.81                   | 58.04% | 0 | \$0.00                  | NA       |
|             | Unavailable                            | 35      | \$5,604,091.76                   | 41.96% | 0 | ·                       | NA       |
| Total       |  | 85      | \$13,357,203.57                  | 100%   | 0 | \$0.00                  |          |
| 31389PGP9   | SUNTRUST MORTGAGE INC.                 | 30      | \$2,041,185.73                   | 55.3%  | 0 | \$0.00                  | NA       |
| 513671 GI 7 | Unavailable                            | 23      | \$1,649,984.96                   | 44.7%  | 0 |                         | NA       |
| Total       | Chavanaore                             | 53      | \$3,691,170.69                   | 100%   | 0 |                         | 1111     |
|             |  |         | 1-9 9                            |        |   | 1                       |          |
| 31389PGQ7   | SUNTRUST MORTGAGE INC.                 | 40      | \$2,564,897.57                   | 47.56% | 0 | \$0.00                  | NA       |
|             | Unavailable                            | 41      | \$2,827,637.99                   | 52.44% | 0 | \$0.00                  | NA       |
| Total       |  | 81      | \$5,392,535.56                   | 100%   | 0 | \$0.00                  |          |
|             |  |         |                                  |        |   |                         |          |
| 31389PGR5   | SUNTRUST MORTGAGE INC.                 | 44      | \$3,003,903.79                   | 50.68% | 0 |                         | NA       |
|             | Unavailable                            | 42      | \$2,922,711.06                   | 49.32% |   | ·                       | NA       |
| Total       |  | 86      | \$5,926,614.85                   | 100%   | 0 | \$0.00                  |          |
| 31389PGS3   | SUNTRUST MORTGAGE INC.                 | 20      | \$1,286,821.81                   | 38.89% | 0 | \$0.00                  | NA       |
| p13071 Gg3  | Unavailable                            | 29      | \$2,022,340.74                   | 61.11% |   | ·                       | NA<br>NA |
| Total       | Onavanaoie                             | 49      | \$3,309,162.55                   | 100%   | 0 | \$0.00                  | 11/1     |
| 2 0 0 0 1   |  | 72      | Ψυ,υυ, 102102                    | 100 /0 | J | ΨΟ•ΟΟ                   |          |
| <u> </u>    |  |         |                                  |        |   |                         |          |

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| 31389PGT1   | SUNTRUST MORTGAGE INC.                 | 20       | \$1,334,566.00                  | 42.01% | 0 | \$0.00       | NA       |
|-------------|--|----------|---------------------------------|--------|---|--------------|----------|
|             | Unavailable                            | 29       | \$1,841,860.83                  | 57.99% | 0 | \$0.00       | NA       |
| Total       |  | 49       | \$3,176,426.83                  | 100%   | 0 | \$0.00       |          |
|             |  |          |                                 |        |   |              |          |
| 31389PGU8   | SUNTRUST MORTGAGE INC.                 | 23       | \$1,257,270.57                  | 30.31% | 0 | \$0.00       | NA       |
|             | Unavailable                            | 47       | \$2,891,102.81                  | 69.69% | 0 |              | NA       |
| Total       |  | 70       | \$4,148,373.38                  | 100%   | 0 | \$0.00       |          |
| 31389PGV6   | SUNTRUST MORTGAGE INC.                 | 41       | \$2,509,543.41                  | 44.33% | 0 | \$0.00       | NA       |
| 51389PG V 0 | Unavailable                            | 51       | \$3,151,665.61                  | 55.67% | 0 |              | NA<br>NA |
| Total       | Ullavallable                           | 92       | \$5,661,209.02                  | 100%   | 0 |              | INA      |
| Total       |  | 92       | \$5,001,209.02                  | 100 %  |   | <b>Φυ.υυ</b> |          |
| 31389PGW4   | SUNTRUST MORTGAGE INC.                 | 16       | \$1,601,892.50                  | 52.17% | 0 | \$0.00       | NA       |
|             | Unavailable                            | 15       | \$1,468,778.69                  | 47.83% | 0 | \$0.00       | NA       |
| Total       |  | 31       | \$3,070,671.19                  | 100%   | 0 | \$0.00       |          |
|             |  |          |                                 |        |   |              |          |
| 31389PGX2   | SUNTRUST MORTGAGE INC.                 | 36       | \$3,413,047.57                  | 45.43% | 0 | ·            | NA       |
|             | Unavailable                            | 42       | \$4,098,940.35                  | 54.57% | 0 | ·            | NA       |
| Total       |  | 78       | \$7,511,987.92                  | 100%   | 0 | \$0.00       |          |
| 21200000000 | 01111111111111111111111111111111111111 |          | <b>\$2</b> 000 004 <b>\$</b> 6  | 12.05~ |   | 40.00        | 27.4     |
| 31389PGY0   | SUNTRUST MORTGAGE INC.                 | 32       | \$3,099,091.56                  | 43.97% | 0 | ·            | NA       |
|             | Unavailable                            | 40       | \$3,949,729.09                  | 56.03% | 0 | ·            | NA       |
| Total       |  | 72       | \$7,048,820.65                  | 100%   | 0 | \$0.00       |          |
| 31389PGZ7   | SUNTRUST MORTGAGE INC.                 | 33       | \$3,201,405.79                  | 33.71% | 0 | \$0.00       | NA       |
| 513071 627  | Unavailable                            | 64       | \$6,296,101.14                  | 66.29% | 0 | ·            | NA       |
| Total       | o na vanaore                           | 97       | \$9,497,506.93                  | 100%   | 0 | \$0.00       | 1111     |
|             |  |          | . , ,                           |        |   | ·            |          |
| 31389PHC7   | SUNTRUST MORTGAGE INC.                 | 17       | \$2,380,127.58                  | 23.16% | 0 | \$0.00       | NA       |
|             | Unavailable                            | 45       | \$7,895,783.06                  | 76.84% | 0 | \$0.00       | NA       |
| Total       |  | 62       | \$10,275,910.64                 | 100%   | 0 | \$0.00       |          |
| 2120000105  | 77 711                                 | 57       | ф11 0 <b>7</b> 0 10 <b>5 07</b> | 1000   |   | Φ0.00        | D.T.A.   |
| 31389PHD5   | Unavailable                            | 57<br>57 | \$11,070,105.27                 | 100%   | 0 | ·            | NA       |
| Total       |  | 57       | \$11,070,105.27                 | 100%   | 0 | \$0.00       |          |
| 31389PHE3   | SUNTRUST MORTGAGE INC.                 | 7        | \$420,857.95                    | 28.38% | 0 | \$0.00       | NA       |
|             | Unavailable                            | 16       | \$1,062,192.52                  | 71.62% | 0 | ·            | NA       |
| Total       |  | 23       | \$1,483,050.47                  | 100%   | 0 | \$0.00       |          |
|             |  |          |                                 |        |   |              |          |
| 31389PHF0   | SUNTRUST MORTGAGE INC.                 | 8        | \$1,361,521.74                  | 25.83% | 0 | ·            | NA       |
|             | Unavailable                            | 24       | \$3,908,921.62                  | 74.17% | 0 | ·            | NA       |
| Total       |  | 32       | \$5,270,443.36                  | 100%   | 0 | \$0.00       |          |
| 21200011116 | CUNTED LOT MODES A CE DAS              | 1.4      | φο οσ1 <i>(</i> 40 οο           | 20.410 |   | ΦΩ ΩΩ        | NY A     |
| 31389РНН6   | SUNTRUST MORTGAGE INC.                 | 14       | \$2,251,640.02                  | 29.41% | 0 | ·            | NA<br>NA |
|             | Unavailable                            | 32       | \$5,405,014.34                  | 70.59% | 0 | \$0.00       | NA       |

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| <u></u>     |  | اء ، | *= -=                | 4000   |   | 40.00  |          |
|-------------|--|------|----------------------|--------|---|--------|----------|
| Total       |  | 46   | \$7,656,654.36       | 100%   | 0 | \$0.00 |          |
| 31389РНЈ2   | SUNTRUST MORTGAGE INC.                 | 19   | \$3,056,282.05       | 44.16% | 0 | \$0.00 | NA       |
| 5150911102  | Unavailable                            | 26   | \$3,864,611.97       | 55.84% | 0 | · ·    | NA       |
| Total       | Chavanaore                             | 45   | \$6,920,894.02       | 100%   | 0 |        | 1111     |
|             |  |      | + 0,2 = 0,02         | 20070  |   | 4000   |          |
| 31389PHL7   | SUNTRUST MORTGAGE INC.                 | 18   | \$2,864,371.51       | 23.12% | 0 | \$0.00 | NA       |
|             | Unavailable                            | 56   | \$9,523,027.06       | 76.88% | 0 | \$0.00 | NA       |
| Total       |  | 74   | \$12,387,398.57      | 100%   | 0 | \$0.00 |          |
| 31389PHM5   | SUNTRUST MORTGAGE INC.                 | 20   | \$3,396,442.73       | 21.82% | 0 | \$0.00 | NA       |
|             | Unavailable                            | 71   | \$12,166,125.90      | 78.18% | 0 | \$0.00 | NA       |
| Total       |  | 91   | \$15,562,568.63      | 100%   | 0 | \$0.00 |          |
|             |  |      | ,                    |        |   |        |          |
| 31389PHN3   | SUNTRUST MORTGAGE INC.                 | 26   | \$4,089,529.21       | 52%    | 0 | \$0.00 | NA       |
|             | Unavailable                            | 21   | \$3,774,535.95       | 48%    | 0 | \$0.00 | NA       |
| Total       |  | 47   | \$7,864,065.16       | 100%   | 0 | \$0.00 |          |
| 21200004100 | OLIVEDIVEE MODERA OF IVE               | -    | ф <b>Т</b> О1 102 12 | 2.60%  |   | Φ0.00  | 27.4     |
| 31389PHP8   | SUNTRUST MORTGAGE INC.                 | 5    | \$791,183.42         | 3.68%  | 0 | ·      | NA       |
| m           | Unavailable                            | 113  | \$20,692,466.69      | 96.32% | 0 |        | NA       |
| Total       |  | 118  | \$21,483,650.11      | 100%   | 0 | \$0.00 |          |
| 31389PHQ6   | SUNTRUST MORTGAGE INC.                 | 21   | \$3,780,534.33       | 19.85% | 0 | \$0.00 | NA       |
| D1369111Q0  | Unavailable                            | 87   | \$15,267,227.77      | 80.15% | 0 | · ·    | NA<br>NA |
| Total       | Chavanaoic                             | 108  | \$19,047,762.10      | 100%   | 0 | · ·    | IVA      |
| Total       |  | 100  | Ψ12,047,702.10       | 100 /0 | U | ψ0.00  |          |
| 31389PHU7   | SUNTRUST MORTGAGE INC.                 | 9    | \$1,601,958.27       | 12.95% | 0 | \$0.00 | NA       |
|             | Unavailable                            | 64   | \$10,771,591.44      | 87.05% | 0 |        | NA       |
| Total       |  | 73   | \$12,373,549.71      | 100%   | 0 | ·      |          |
|             |  |      |                      |        |   |        |          |
| 31389PJC5   | FIRST HORIZON HOME<br>LOAN CORPORATION | 47   | \$7,556,342.04       | 75.56% | 0 | \$0.00 | NA       |
|             | Unavailable                            | 13   | \$2,444,224.03       | 24.44% | 0 | \$0.00 | NA       |
| Total       |  | 60   | \$10,000,566.07      | 100%   | 0 | \$0.00 |          |
|             |  |      |                      |        |   |        |          |
| 31389PJD3   | FIRST HORIZON HOME<br>LOAN CORPORATION | 54   | \$8,724,158.64       | 53.01% | 0 | \$0.00 | NA       |
|             | Unavailable                            | 42   | \$7,732,135.43       | 46.99% | 0 | \$0.00 | NA       |
| Total       |  | 96   | \$16,456,294.07      | 100%   | 0 | \$0.00 |          |
|             |  |      |                      |        |   |        |          |
| 31389PJE1   | FIRST HORIZON HOME<br>LOAN CORPORATION | 81   | \$14,466,915.64      | 51.72% | 0 | \$0.00 | NA       |
|             | Unavailable                            | 74   | \$13,503,901.11      | 48.28% | 0 | \$0.00 | NA       |
| Total       |  | 155  | \$27,970,816.75      | 100%   | 0 | \$0.00 |          |
|             |  |      |                      | 2.4    |   |        | _        |
| 31389PJF8   |  | 49   | \$8,496,000.00       | 84.96% | 0 | \$0.00 | NA       |

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|           | FIRST HORIZON HOME<br>LOAN CORPORATION |     |                              |        | 1  |                         |     |
|-----------|--|-----|------------------------------|--------|--|-------------------------|-----|
|           | Unavailable                            | 9   | \$1,504,400.00               | 15.04% | 0  | \$0.00                  | NA  |
| Total     |  | 58  | \$10,000,400.00              |        |  | \$0.00                  |     |
|           |  |     |                              |        |  |                         |     |
| 31389РЈН4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 71  | \$12,254,195.00              | 81.69% | 0  | \$0.00                  | NA  |
|           | Unavailable                            | 12  | \$2,746,187.42               | 18.31% | 0  | \$0.00                  | NA  |
| Total     |  | 83  | \$15,000,382.42              | 100%   | 0  | \$0.00                  |     |
| 31389PJS0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 127 | \$23,646,203.92              | 66.77% | 0  | \$0.00                  | NA  |
|           | Unavailable                            | 56  | \$11,770,621.48              | 33.23% | 0  | \$0.00                  | NA  |
| Total     |  | 183 | \$35,416,825.40              | 100%   | 0  | \$0.00                  |     |
| 31389PJT8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 54  | \$8,776,139.49               | 58.51% | 0  | \$0.00                  | NA  |
|           | Unavailable                            | 38  | \$6,223,962.90               | 41.49% | 0  | \$0.00                  | NA  |
| Total     |  | 92  | \$15,000,102.39              | 100%   | 0  | \$0.00                  |     |
|           |  | 1   |                              |        | $\Box$   |                         |     |
| 31389PJU5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 54  | \$8,991,234.76               |        |  | \$0.00                  | NA  |
|           | Unavailable                            | 75  | \$13,457,795.65              |        | _  | \$0.00                  | NA  |
| Total     |  | 129 | \$22,449,030.41              | 100%   | 0  | \$0.00                  |     |
| 31389PJV3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 148 | \$28,292,129.26              | 70.9%  | 0  | \$0.00                  | NA  |
|           | Unavailable                            | 55  | \$11,610,316.14              | 29.1%  |  | \$0.00                  | NA  |
| Total     |  | 203 | \$39,902,445.40              | 100%   | 0  | \$0.00                  |     |
| 31389PJW1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 112 | \$19,854,692.14              | 66.72% | 0  | \$0.00                  | NA  |
|           | Unavailable                            | 48  | \$9,902,115.91               | 33.28% | 0  | \$0.00                  | NA  |
| Total     |  | 160 | \$29,756,808.05              | 100%   |  | \$0.00                  |     |
|           |  |     |                              |        |  |                         |     |
| 31389PQ29 | WACHOVIA MORTGAGE<br>CORPORATION       | 105 | \$15,003,468.69              | 100%   | 0  | \$0.00                  | NA  |
| Total     |  | 105 | \$15,003,468.69              | 100%   | 0  | \$0.00                  |     |
| 31389PQC7 | WACHOVIA MORTGAGE                      | 104 | \$6,769,307.95               | 43.84% | 0  | \$0.00                  | NA  |
|           | CORPORATION Unavailable                | 135 | \$8,671,690.03               |        |  | \$0.00                  | NA  |
| Total     | Ullavallable                           | 239 | \$15,440,997.98              |        |  | \$0.00<br><b>\$0.00</b> | INA |
| 1 Otal    | <del> </del>                           | 437 | \$15 <del>,44</del> 0,777.70 | 100 70 | <del>-                                    </del> | Φυ.υυ                   | · + |
| 31389PQD5 | WACHOVIA MORTGAGE<br>CORPORATION       | 16  | \$971,200.00                 | 29.5%  | 0  | \$0.00                  | NA  |

|           | Unavailable                      | 40      | \$2,320,840.31  | 70.5%  | 0        | \$0.00   | NA          |
|-----------|----------------------------------|---------|-----------------|--|----------|--|-------------|
| Total     |                                  | 56      | \$3,292,040.31  | 100%   | 0        | \$0.00   |             |
|           |                                  |         |                 | !  |          |  |             |
| 31389PQE3 | WACHOVIA MORTGAGE CORPORATION    | 10      | \$1,558,426.98  | 60.68%                                       | 0        | \$0.00   | NA          |
|           | Unavailable                      | 8       | \$1,009,788.57  | 39.32%                                       | 0        | \$0.00   | NA          |
| Total     |                                  | 18      | \$2,568,215.55  | 100%   | 0        | \$0.00   |             |
|           |                                  | $\Box$  |                 | <u></u> !                                    | <u> </u> |  |             |
| 31389PQF0 | Unavailable                      | 8       | \$1,236,559.19  |  | + +      | <del>                                     </del> |             |
| Total     |                                  | 8       | \$1,236,559.19  | 100%   | 0        | \$0.00   | <u> </u>    |
| L         |                                  |         |                 | <u>,                                    </u> | <u>'</u> |  |             |
| 31389PQJ2 | WACHOVIA MORTGAGE<br>CORPORATION | 90      | \$13,438,110.40 | 35.25%                                       | 0        | \$0.00   | NA          |
|           | Unavailable                      | 149     | \$24,681,328.01 | 64.75%                                       | 1 1      |  |             |
| Total     |                                  | 239     | \$38,119,438.41 | 100%   | 0        | \$0.00   |             |
|           |                                  | $\perp$ |                 | !  | <u> </u> |  | <b></b>     |
| 31389PQL7 | WACHOVIA MORTGAGE CORPORATION    | 292     | \$48,536,958.24 | 100%   | 0        | \$0.00   | NA          |
| Total     |                                  | 292     | \$48,536,958.24 | 100%   | 0        | \$0.00   |             |
|           |                                  | $\perp$ |                 | <u>.                                    </u> | <u> </u> |  |             |
| 31389PQM5 | WACHOVIA MORTGAGE CORPORATION    | 31      | \$4,177,344.52  | 9.92%  | 0        | \$0.00   | NA          |
|           | Unavailable                      | 234     | \$37,944,561.02 | 90.08%                                       | 0        | \$0.00   | NA          |
| Total     |                                  | 265     | \$42,121,905.54 | 100%   | 0        | \$0.00   |             |
|           |                                  | $\perp$ |                 | <u> </u>                                     | <u> </u> |  |             |
| 31389PQN3 | Unavailable                      | 216     | \$34,665,143.55 |  | 1 1      |  |             |
| Total     |                                  | 216     | \$34,665,143.55 | 100%   | 0        | \$0.00   |             |
|           |                                  | $\perp$ |                 | !  | Ш'       | <u> </u>   | <b></b>     |
| 31389PQP8 | WACHOVIA MORTGAGE<br>CORPORATION | 65      | \$10,566,601.78 |  | 1        | ·  |             |
|           | Unavailable                      | 95      | \$15,302,943.79 |  | +        |  |             |
| Total     |                                  | 160     | \$25,869,545.57 | 100%   | 0        | \$0.00   | <del></del> |
|           |                                  |         |                 | !  | <u> </u> | <u> </u>   | <del></del> |
| 31389PQQ6 | WACHOVIA MORTGAGE<br>CORPORATION | 36      | \$5,506,722.03  |  |          |  |             |
|           | Unavailable                      | 72      | \$10,725,592.51 | 66.08%                                       | _        |  | 1           |
| Total     |                                  | 108     | \$16,232,314.54 | 100%   | 0        | \$0.00   | <del></del> |
|           |                                  | $\perp$ |                 |  | $\sqcup$ | <u> </u>   |             |
| 31389PQT0 | WACHOVIA MORTGAGE<br>CORPORATION | 65      | \$9,844,714.43  |  |          | ·  |             |
|           | Unavailable                      | 67      | \$10,238,823.26 |  | 1 1      | 1  |             |
| Total     |                                  | 132     | \$20,083,537.69 | 100%   | 0        | \$0.00   | 4           |
|           |                                  | $\perp$ |                 | !  | Ш'       | <u> </u>   | <b>←</b>    |
| 31389PQU7 | WACHOVIA MORTGAGE<br>CORPORATION | 11      | \$1,184,215.75  | 32.23%                                       | 0        | \$0.00   | NA          |
|           | Unavailable                      | 20      | \$2,490,295.92  | 67.77%                                       | 0        | \$0.00   | NA          |

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| Total     |   | 31          | \$3,674,511.67  | 100%   | 0        | \$0.00 |             |
|-----------|---|-------------|-----------------|--------|----------|--------|-------------|
|           |   |             |                 |        |          |        |             |
| 31389PQV5 | WACHOVIA MORTGAGE<br>CORPORATION              | 112         | \$15,549,589.61 | 54.24% | 0        | \$0.00 | NA          |
|           | Unavailable                                   | 91          | \$13,120,296.07 | 45.76% | _        |        |             |
| Total     |   | 203         | \$28,669,885.68 | 100%   | 0        | \$0.00 | <del></del> |
|           |   | <del></del> |                 |        | $\sqcup$ |        | <del></del> |
| 31389PQW3 | WACHOVIA MORTGAGE<br>CORPORATION              | 20          | \$2,730,077.74  | 48.59% |          | \$0.00 | NA          |
|           | Unavailable                                   | 20          | \$2,888,529.88  |        |          | · ·    | NA          |
| Total     |   | 40          | \$5,618,607.62  | 100%   | 0        | \$0.00 |             |
| 31389PQX1 | WACHOVIA MORTGAGE<br>CORPORATION              | 17          | \$1,734,476.24  | 27.1%  | 0        | \$0.00 | NA          |
|           | Unavailable                                   | 37          | \$4,666,151.40  | 72.9%  | 0        | \$0.00 | NA          |
| Total     | Onavanaore                                    | 54          | \$6,400,627.64  | 100%   | 0        | · ·    |             |
| 10001     |   |             | Ψο, το σ,σ=     | 100/0  | ΓŤ       | 4000   |             |
| 31389PQZ6 | WACHOVIA MORTGAGE<br>CORPORATION              | 50          | \$7,393,730.00  | 73.93% | 0        | \$0.00 | NA          |
|           | Unavailable                                   | 18          | \$2,607,273.09  | 26.07% | 0        | \$0.00 | NA          |
| Total     |   | 68          | \$10,001,003.09 | 100%   | 0        |        |             |
|           |   |             |                 |        |          |        |             |
| 31389PXA3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 97          | \$15,010,560.76 | 100%   | 0        | \$0.00 | NA          |
| Total     |   | 97          | \$15,010,560.76 | 100%   | 0        | \$0.00 |             |
|           |   |             |                 |        |          |        |             |
| 31389PXC9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11          | \$1,257,983.86  | 100%   | 0        | \$0.00 | NA          |
| Total     |   | 11          | \$1,257,983.86  | 100%   | 0        | \$0.00 |             |
|           |   |             |                 |        |          |        |             |
| 31389PXE5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14          | \$1,302,256.90  | 100%   | 0        | \$0.00 | NA          |
| Total     |   | 14          | \$1,302,256.90  | 100%   | 0        | \$0.00 |             |
|           |   |             |                 |        |          |        |             |
| 31389PXF2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18          | \$1,892,685.81  | 64.19% | 0        | \$0.00 | NA          |
|           | PHH MORTGAGE SERVICES CORPORATION             | 7           | \$1,055,870.46  | 35.81% | 0        | \$0.00 | NA          |
| Total     |   | 25          | \$2,948,556.27  | 100%   | 0        | \$0.00 |             |
|           |   |             |                 |        |          |        |             |
| 31389Q2H0 | IRWIN MORTGAGE<br>CORPORATION                 | 24          | \$3,156,596.19  | 47.48% | 0        | \$0.00 | NA          |
|           | Unavailable                                   | 27          | \$3,492,337.86  | 52.52% | 0        | \$0.00 | NA          |

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| Total     |  | 51  | \$6,648,934.05                          | 100%   | 0 | \$0.00 |    |
|-----------|--|-----|---|--------|---|--------|----|
|           |  |     |   |        |   |        |    |
| 31389Q2J6 | IRWIN MORTGAGE<br>CORPORATION          | 2   | \$117,966.37                            | 5.12%  | 0 | \$0.00 | NA |
|           | Unavailable                            | 19  | \$2,186,475.27                          | 94.88% | 0 | \$0.00 | NA |
| Total     |  | 21  | \$2,304,441.64                          | 100%   | 0 | \$0.00 |    |
|           |  |     |   |        |   |        |    |
| 31389Q2L1 | IRWIN MORTGAGE<br>CORPORATION          | 11  | \$1,196,750.49                          | 32.98% | 0 | \$0.00 | NA |
|           | Unavailable                            | 21  | \$2,432,232.99                          | 67.02% | 0 | \$0.00 | NA |
| Total     |  | 32  | \$3,628,983.48                          | 100%   | 0 | \$0.00 |    |
| 31389Q2M9 | IRWIN MORTGAGE<br>CORPORATION          | 3   | \$486,810.00                            | 17.77% | 0 | \$0.00 | NA |
|           | Unavailable                            | 17  | \$2,253,358.00                          | 82.23% | 0 | \$0.00 | NA |
| Total     |  | 20  | \$2,740,168.00                          | 100%   | 0 |        |    |
|           |  | -   | , |        |   | ,      |    |
| 31389QAH1 | USAA FEDERAL SAVINGS<br>BANK           | 19  | \$1,266,705.54                          | 100%   | 0 | \$0.00 | NA |
| Total     |  | 19  | \$1,266,705.54                          | 100%   | 0 | \$0.00 |    |
|           |  |     |   |        |   |        |    |
| 31389QH84 | PHH MORTGAGE SERVICES CORPORATION      | 36  | \$4,841,158.09                          | 100%   | 0 | \$0.00 | NA |
| Total     |  | 36  | \$4,841,158.09                          | 100%   | 0 | \$0.00 |    |
|           |  |     |   |        |   |        |    |
| 31389QJA7 | PHH MORTGAGE SERVICES<br>CORPORATION   | 14  | \$2,378,763.06                          | 100%   | 0 | \$0.00 | NA |
| Total     |  | 14  | \$2,378,763.06                          | 100%   | 0 | \$0.00 |    |
|           |  |     |   |        |   |        |    |
| 31389QL22 | FIRST HORIZON HOME<br>LOAN CORPORATION | 87  | \$14,977,904.29                         | 63.35% | 0 | \$0.00 | NA |
|           | Unavailable                            | 43  | \$8,665,308.37                          | 36.65% | 0 | \$0.00 | NA |
| Total     |  | 130 | \$23,643,212.66                         | 100%   | 0 | \$0.00 |    |
|           |  |     |   |        |   |        |    |
| 31389QL30 | FIRST HORIZON HOME<br>LOAN CORPORATION | 56  | \$10,338,963.55                         | 68.92% | 0 | \$0.00 | NA |
|           | Unavailable                            | 24  | \$4,661,495.85                          | 31.08% | 0 | \$0.00 | NA |
| Total     |  | 80  | \$15,000,459.40                         | 100%   | 0 | \$0.00 |    |
|           |  |     |   |        |   |        |    |
| 31389QL48 | FIRST HORIZON HOME<br>LOAN CORPORATION | 55  | \$9,412,202.80                          | 62.75% | 0 | \$0.00 | NA |
|           | Unavailable                            | 26  | \$5,588,172.91                          | 37.25% | 0 |        | NA |
| Total     |  | 81  | \$15,000,375.71                         | 100%   | 0 | \$0.00 |    |
|           |  |     |   |        |   |        |    |
| 31389QL55 | FIRST HORIZON HOME<br>LOAN CORPORATION | 62  | \$11,021,961.25                         | 73.48% | 0 | \$0.00 | NA |

|           | Unavailable                            | 22  | \$3,978,183.47  | 26.52% | 0 | \$0.00 | NA     |
|-----------|--|-----|-----------------|--------|---|--------|--------|
| Total     |  | 84  | \$15,000,144.72 | 100%   | 0 | \$0.00 | 2 12 2 |
|           |  |     | . , , , =       |        |   | , 2120 |        |
| 31389QL63 | FIRST HORIZON HOME<br>LOAN CORPORATION | 151 | \$9,855,205.74  | 63.15% | 0 | \$0.00 | NA     |
|           | Unavailable                            | 95  | \$5,751,240.72  | 36.85% | 0 | \$0.00 | NA     |
| Total     |  | 246 | \$15,606,446.46 | 100%   | 0 | \$0.00 |        |
|           |  |     |                 |        |   |        |        |
| 31389QL71 | FIRST HORIZON HOME<br>LOAN CORPORATION | 254 | \$17,230,135.42 | 65.54% | 0 | \$0.00 | NA     |
|           | Unavailable                            | 130 | \$9,058,528.34  | 34.46% | 0 | \$0.00 | NA     |
| Total     |  | 384 | \$26,288,663.76 | 100%   | 0 | \$0.00 |        |
| 31389QL89 | FIRST HORIZON HOME<br>LOAN CORPORATION | 62  | \$3,480,252.26  | 55.34% | 0 | \$0.00 | NA     |
|           | Unavailable                            | 54  | \$2,808,284.47  | 44.66% | 0 | \$0.00 | NA     |
| Total     |  | 116 | \$6,288,536.73  | 100%   | 0 | \$0.00 |        |
|           |  |     |                 |        |   |        |        |
| 31389QL97 | FIRST HORIZON HOME<br>LOAN CORPORATION | 42  | \$4,366,878.82  | 84.27% | 0 | \$0.00 | NA     |
|           | Unavailable                            | 10  | \$815,169.11    | 15.73% | 0 | \$0.00 | NA     |
| Total     |  | 52  | \$5,182,047.93  | 100%   | 0 | \$0.00 |        |
| 31389QLU0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 53  | \$10,676,642.60 | 71.18% | 0 | \$0.00 | NA     |
|           | Unavailable                            | 24  | \$4,323,682.13  | 28.82% | 0 | \$0.00 | NA     |
| Total     |  | 77  | \$15,000,324.73 | 100%   | 0 | \$0.00 |        |
| 31389QLV8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 42  | \$7,086,914.43  | 70.87% | 0 | \$0.00 | NA     |
|           | Unavailable                            | 15  | \$2,913,199.49  | 29.13% | 0 | \$0.00 | NA     |
| Total     |  | 57  | \$10,000,113.92 | 100%   | 0 | \$0.00 |        |
| 31389QLW6 | FIRST HORIZON HOME<br>LOAN CORPORATION | 21  | \$3,655,293.70  | 41.62% | 0 | \$0.00 | NA     |
|           | Unavailable                            | 26  | \$5,126,919.60  | 58.38% | 0 | \$0.00 | NA     |
| Total     |  | 47  | \$8,782,213.30  | 100%   | 0 | \$0.00 |        |
| 31389QLX4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 16  | \$1,815,607.15  | 48.1%  | 0 | \$0.00 | NA     |
|           | Unavailable                            | 14  | \$1,959,060.30  | 51.9%  | 0 | \$0.00 | NA     |
| Total     |  | 30  | \$3,774,667.45  | 100%   | 0 | \$0.00 |        |
| 31389QLZ9 | FIRST HORIZON HOME<br>LOAN CORPORATION | 56  | \$10,583,436.49 | 70.55% | 0 | \$0.00 | NA     |
|           | Unavailable                            | 22  | \$4,416,852.52  | 29.45% | 0 | \$0.00 | NA     |

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|------------|----------------------------------|------------|--------------------------------|--------|---|--------|----|
| Total      |                                  | 78         | \$15,000,289.01                | 100%   | 0 | \$0.00 |    |
| 31389QMN5  | Unavailable                      | 11         | \$1,373,873.77                 | 100%   | 0 | \$0.00 | NA |
| Total      |                                  | 11         | \$1,373,873.77                 | 100%   | 0 |        |    |
|            |                                  |            | . ,                            |        |   | ·      |    |
| 31389QPV4  | THE LEADER MORTGAGE<br>COMPANY   | 6          | \$323,846.42                   | 100%   | 0 | \$0.00 | NA |
| Total      |                                  | 6          | \$323,846.42                   | 100%   | 0 | \$0.00 |    |
|            |                                  |            |                                |        |   |        |    |
| 31389QQQ4  | WACHOVIA MORTGAGE<br>CORPORATION | 76         | \$8,636,334.59                 | 58.98% | 0 | ·      | NA |
|            | Unavailable                      | 66         | \$6,006,360.57                 | 41.02% | 0 | \$0.00 | NA |
| Total      |                                  | 142        | \$14,642,695.16                | 100%   | 0 | \$0.00 |    |
| 31389QSN9  | WACHOVIA MORTGAGE                | 21         | \$2,932,247.11                 | 11.94% | 0 | \$0.00 | NA |
| 51367Q5117 | CORPORATION                      |            |                                |        |   | ·      |    |
|            | Unavailable                      | 136        | \$21,629,737.37                | 88.06% | 0 | ·      | NA |
| Total      |                                  | 157        | \$24,561,984.48                | 100%   | 0 | \$0.00 |    |
| 31389QSP4  | WACHOVIA MORTGAGE<br>CORPORATION | 72         | \$9,324,123.82                 | 24.05% | 0 | \$0.00 | NA |
|            | Unavailable                      | 209        | \$29,439,583.25                | 75.95% | 0 | \$0.00 | NA |
| Total      |                                  | 281        | \$38,763,707.07                | 100%   | 0 |        |    |
|            |                                  |            | . , ,                          |        |   |        |    |
| 31389QSQ2  | Unavailable                      | 234        | \$33,271,159.86                | 100%   | 0 | \$0.00 | NA |
| Total      |                                  | 234        | \$33,271,159.86                | 100%   | 0 | \$0.00 |    |
|            |                                  |            |                                |        |   |        |    |
| 31389QST6  | WACHOVIA MORTGAGE<br>CORPORATION | 15         | \$2,403,458.60                 | 20.51% | 0 | \$0.00 | NA |
|            | Unavailable                      | 70         | \$9,317,016.34                 | 79.49% | 0 |        | NA |
| Total      |                                  | 85         | \$11,720,474.94                | 100%   | 0 | \$0.00 |    |
|            |                                  |            |                                |        |   |        |    |
| 31389QSU3  | WACHOVIA MORTGAGE<br>CORPORATION | 12         | \$2,052,900.00                 | 19.41% | 0 | \$0.00 | NA |
|            | Unavailable                      | 69         | \$8,523,713.31                 | 80.59% | 0 | ·      | NA |
| Total      |                                  | 81         | \$10,576,613.31                | 100%   | 0 | \$0.00 |    |
| 31389QSV1  | WACHOVIA MORTGAGE<br>CORPORATION | 6          | \$784,800.00                   | 27.91% | 0 | \$0.00 | NA |
|            | Unavailable                      | 13         | \$2,026,611.14                 | 72.09% | 0 | \$0.00 | NA |
| Total      |                                  | 19         | \$2,811,411.14                 | 100%   | 0 | \$0.00 |    |
|            |                                  |            |                                |        |   |        |    |
| 31389QSW9  | WACHOVIA MORTGAGE<br>CORPORATION | 9          | \$1,253,300.51                 | 16.98% | 0 | \$0.00 | NA |
|            | Unavailable                      | 43         | \$6,127,501.50                 | 83.02% | 0 | ·      | NA |
| Total      |                                  | 52         | \$7,380,802.01                 | 100%   | 0 | \$0.00 |    |

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| WACHOVIA MORTGAGE                 | 42  |                   |                                       | 4   |  | <del></del>                               |
|-----------------------------------|---|-------------------|---------------------------------------|---|--|---|
|                                   | 42  |                   | ì                                     | ¹   | ı  |   |
| CORPORATION                       | 42  | \$4,900,274.75    | 18.76%                                | 0   | \$0.00   | NA  |
| Unavailable                       | 170   | \$21,218,032.01   | 81.24%                                | 0   | \$0.00   | NA  |
|                                   | 212   | \$26,118,306.76   | 100%                                  |   | \$0.00   |   |
|                                   | $\perp$   |                   |                                       | $\overline{\bot}$   |  |   |
| WACHOVIA MORTGAGE<br>CORPORATION  | 11  | \$658,817.70      | 22.27%                                | 0   | \$0.00   | NA  |
| Unavailable                       | 22  | \$2,299,010.90    | 77.73%                                |   | \$0.00   | NA  |
|                                   | 33  | \$2,957,828.60    | 100%                                  | 0   | \$0.00   |   |
| NATIONAL CITY<br>MORTGAGE COMPANY | 15  | \$1,848,578.65    | 70.36%                                | 0   | \$0.00   | NA  |
| Unavailable                       | 6   | \$778,789.70      | 29.64%                                | 0   | \$0.00   | NA  |
|                                   | 21  | \$2,627,368.35    | 100%                                  | 0   | \$0.00   |   |
|                                   |   |                   |                                       | $\Box$  |  |   |
| NATIONAL CITY<br>MORTGAGE COMPANY | 34  | \$4,765,358.61    | 74.71%                                | 0   | \$0.00   | NA  |
| Unavailable                       | 12  | \$1,613,543.11    | 25.29%                                | 0   | \$0.00   | NA  |
|                                   | 46  | \$6,378,901.72    | 100%                                  | 0   | \$0.00   |   |
|                                   | $\perp$   |                   |                                       | $\Box$  |  |   |
| NATIONAL CITY<br>MORTGAGE COMPANY | 16  | \$1,772,457.80    | 79.32%                                | 0   | \$0.00   | NA  |
| Unavailable                       | 4   | \$462,077.80      | 20.68%                                | 0   | \$0.00   | NA  |
|                                   | 20  | \$2,234,535.60    | 100%                                  | 0   | \$0.00   |   |
| NATIONAL CITY<br>MORTGAGE COMPANY | 9   | \$919,868.46      | 54.48%                                | 0   | \$0.00   | NA  |
| Unavailable                       | 5   | \$768,635.15      | 45.52%                                | 0   | \$0.00   | NA  |
|                                   | 14  | \$1,688,503.61    | 100%                                  | 0   | \$0.00   |   |
| NATIONAL CITY                     | +   |                   |                                       | +   |  |   |
| MORTGAGE COMPANY                  | 25  | \$1,616,259.37    | 100%                                  | 0   | \$0.00   | NA  |
| _                                 | 25  | \$1,616,259.37    | 100%                                  | 0   | \$0.00   |   |
| NATIONAL CITY<br>MORTGAGE COMPANY | 13  | \$1,127,967.01    | 57.51%                                | 0   | \$0.00   | NA  |
| Unavailable                       | 9   | \$833,413.68      | 42.49%                                | 0   | \$0.00   | NA  |
|                                   | 22  | \$1,961,380.69    | 100%                                  |   | \$0.00   |   |
|                                   | ++  |                   |                                       | $\vdash$  |  |   |
| MORTGAGE COMPANY                  | 36  | \$4,053,077.34    |                                       |   | \$0.00   | NA  |
| Unavailable                       | 23  | \$2,773,750.16    |                                       |   | \$0.00   | NA  |
|                                   | 59  | \$6,826,827.50    | 100%                                  | 0   | \$0.00   | <del></del>                               |
| I                                 |   | i                 | į.                                    | ( I   | 1  | 1   |
|                                   | WACHOVIA MORTGAGE CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY | WACHOVIA MORTGAGE | WACHOVIA MORTGAGE   11   \$658,817.70 | WACHOVIA MORTGAGE   CORPORATION   Unavailable   22   \$2,299,010.90   77.73%   33   \$2,957,828.60   100% | WACHOVIA MORTGAGE   11   \$658,817.70   22.27%   0 | 212   \$26,118,306.76   100%   0   \$0.00 |

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| 1           | MORTGAGE COMPANY                  | .              | J                                      | , ,        | 1 '      | 1                                     | ı I               |
|-------------|-----------------------------------|----------------|--|------------|----------|---------------------------------------|-------------------|
|             | Unavailable                       | 8              | \$1,258,164.71                         | 44.67%     | 0        | \$0.00                                | NA                |
| Total       |                                   | 22             | \$2,816,883.58                         |            | 1 1      |                                       |                   |
| 31389QVG0   | NATIONAL CITY                     | 12             | \$1,408,774.54                         | 27.97%     | 0        | \$0.00                                | NA                |
| 31369Q V GU | MORTGAGE COMPANY                  |                |  |            |          |                                       |                   |
|             | Unavailable                       | 27             | \$3,628,089.79                         |            |          | · · · · · · · · · · · · · · · · · · · | 1                 |
| Total       |                                   | 39             | \$5,036,864.33                         | 100%       | 0        | \$0.00                                | $\overline{}$     |
| 31389QVH8   | NATIONAL CITY<br>MORTGAGE COMPANY | 71             | \$5,208,792.27                         | 85.8%      | 0        | \$0.00                                | NA                |
|             | Unavailable                       | 12             | \$861,939.14                           | 14.2%      | 0        | \$0.00                                | NA                |
| Total       |                                   | 83             | \$6,070,731.41                         | 100%       | 0        | \$0.00                                | $\overline{-}$    |
| 31389QYY8   | NEXSTAR FINANCIAL<br>CORPORATION  | 58             | \$8,170,190.10                         | 100%       | 0        | \$0.00                                | NA                |
| Total       |                                   | 58             | \$8,170,190.10                         | 100%       | 0        | \$0.00                                | $\overline{\Box}$ |
| 31389R2M7   | BANKNORTH, NA                     | 254            | \$32,606,314.29                        | 100%       | 0        | \$0.00                                | NA                |
| Total       | Diminionin, in                    | 254            | \$32,606,314.29                        | 1          | 1 1      |                                       | t t               |
| lotai       |                                   |                | Ψυ2900901                              | 100 /2     |          | Ψυ                                    | <del></del>       |
| 31389R2N5   | BANKNORTH, NA                     | 36             | \$2,690,736.92                         |            | + + +    | 1 1                                   | NA                |
| Total       |                                   | 36             | \$2,690,736.92                         | 100%       | 0        | \$0.00                                |                   |
| 31389R2R6   | BANKNORTH, NA                     | 18             | \$1,200,746.93                         | 100%       | 0        | \$0.00                                | NA                |
| Total       | DANKIOKIII, 1771                  | 18             | \$1,200,746.93<br>\$1,200,746.93       | 1          |          |                                       | 13/2              |
| Total       |                                   |                | Ψ1920097 1002                          | 100 /2     | ۳        | ΨΟ                                    | 1                 |
| 31389R3T1   | COLUMBIA NATIONAL INC.            | 97             | \$15,918,633.51                        | 97.97%     | 0        | \$0.00                                | NA                |
|             | Unavailable                       | 2              | \$329,650.00                           | 1          | 1 1      | \$0.00                                | NA                |
| Total       |                                   | 99             | \$16,248,283.51                        | 100%       | 0        | \$0.00                                | <del></del>       |
| 31389R3U8   | COLUMBIA NATIONAL INC.            | 49             | \$6,569,797.80                         | 94.38%     | 0        | \$0.00                                | NA                |
|             | Unavailable                       | 4              | \$390,995.49                           | 1          |          |                                       | 1                 |
| Total       |                                   | 53             | \$6,960,793.29                         | t t        | 1 - 1    |                                       |                   |
| 21200D2W4   | COLUMBIA NATIONAL INC             | 05             | \$15,000,706,55                        | 07.02%     | ٣        | ΦΩ ΩΦ                                 | NT A              |
| 31389R3W4   | COLUMBIA NATIONAL INC.            | 95             | \$15,282,726.55                        |            | 1 - 1    | 1                                     |                   |
| Total       | Unavailable                       | 3<br><b>98</b> | \$469,000.00<br><b>\$15,751,726.55</b> | 1          | 1 1      |                                       | NA                |
| 1 0रबा      | +                                 | 70             | \$15,/51,/20.55                        | 100 70     | <u>U</u> | Φυ.υυ                                 | 1                 |
| 31389R3X2   | COLUMBIA NATIONAL INC.            | 30             | \$3,643,643.66                         | 91.09%     | 0        | \$0.00                                | NA                |
|             | Unavailable                       | 3              | \$356,400.00                           | 8.91%      | 1 1      |                                       | NA                |
| Total       |                                   | 33             | \$4,000,043.66                         | 100%       | 0        | \$0.00                                |                   |
| 31389R3Y0   | COLUMBIA NATIONAL INC.            | 25             | \$3,249,250.00                         | 100%       | 0        | \$0.00                                | NA                |
| Total       |                                   | 25             | \$3,249,250.00                         | 1          | 1 - 1    | †                                     | 1                 |
|             |                                   |                | +-7                                    | , <u> </u> |          |                                       | ı                 |

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| 31389R3Z7  | COLUMBIA NATIONAL INC. | 53  | \$6,925,250.30          | 100%   | 0 | \$0.00 | NA      |
|------------|------------------------|-----|-------------------------|--------|---|--------|---------|
| Total      |                        | 53  | \$6,925,250.30          | 100%   | 0 | \$0.00 |         |
|            |                        |     |                         |        |   |        |         |
| 31389R4A1  | COLUMBIA NATIONAL INC. | 17  | \$2,063,250.00          | 93.97% | 0 | \$0.00 | NA      |
|            | Unavailable            | 1   | \$132,400.00            | 6.03%  | 0 | \$0.00 | NA      |
| Total      |                        | 18  | \$2,195,650.00          | 100%   | 0 | \$0.00 |         |
|            |                        |     |                         |        |   |        |         |
| 31389R4B9  | COLUMBIA NATIONAL INC. | 15  | \$1,690,215.00          | 100%   | 0 | \$0.00 | NA      |
| Total      |                        | 15  | \$1,690,215.00          | 100%   | 0 | \$0.00 |         |
|            |                        |     |                         |        |   |        |         |
| 31389R4C7  | COLUMBIA NATIONAL INC. | 10  | \$1,267,950.00          | 93.73% | 0 | ·      | NA      |
|            | Unavailable            | 1   | \$84,750.00             | 6.27%  | 0 | ·      | NA      |
| Total      |                        | 11  | \$1,352,700.00          | 100%   | 0 | \$0.00 |         |
|            |                        |     |                         |        |   |        |         |
| 31389R4D5  | COLUMBIA NATIONAL INC. | 78  | \$10,551,570.21         | 98.8%  | 0 | ·      | NA      |
|            | Unavailable            | 2   | \$127,950.00            | 1.2%   | 0 | ·      | NA      |
| Total      |                        | 80  | \$10,679,520.21         | 100%   | 0 | \$0.00 |         |
|            |                        |     |                         |        |   |        |         |
| 31389R4E3  | COLUMBIA NATIONAL INC. | 32  | \$3,526,600.00          | 98.27% | 0 | ·      | NA      |
|            | Unavailable            | 1   | \$62,000.00             | 1.73%  | 0 |        | NA      |
| Total      |                        | 33  | \$3,588,600.00          | 100%   | 0 | \$0.00 |         |
|            |                        |     |                         |        |   |        |         |
| 31389R5F9  | FIRST FINANCIAL        | 16  | \$1,995,716.88          | 100%   | 0 | \$0.00 | NA      |
| TD 4.1     | CARIBBEAN CORPORATION  | 1.0 | Φ1 00 <b>5 5</b> 1 6 00 | 1000   | • | φο οο  |         |
| Total      | +                      | 16  | \$1,995,716.88          | 100%   | 0 | \$0.00 |         |
|            | FIRST FINANCIAL        |     |                         |        |   |        |         |
| 31389R5G7  | CARIBBEAN CORPORATION  | 11  | \$1,423,670.84          | 100%   | 0 | \$0.00 | NA      |
| Total      | CARIBBLAN CORI ORATION | 11  | \$1,423,670.84          | 100%   | 0 | \$0.00 |         |
| Total      |                        |     | Ψ1,423,070.04           | 100 /0 | 0 | ΨΟ•ΟΟ  |         |
|            | FIRST FINANCIAL        |     |                         |        |   |        |         |
| 31389R5H5  | CARIBBEAN CORPORATION  | 19  | \$2,048,283.83          | 100%   | 0 | \$0.00 | NA      |
| Total      |                        | 19  | \$2,048,283.83          | 100%   | 0 | \$0.00 |         |
|            |                        |     | , ,                     |        |   |        |         |
| 212000 511 | FIRST FINANCIAL        | 1.1 | Φ1 010 404 <b>2</b> 0   | 1000   | 0 | Φ0.00  | 27.4    |
| 31389R5J1  | CARIBBEAN CORPORATION  | 14  | \$1,918,494.29          | 100%   | 0 | \$0.00 | NA      |
| Total      |                        | 14  | \$1,918,494.29          | 100%   | 0 | \$0.00 |         |
|            |                        |     |                         |        |   |        |         |
| 31389R5K8  | FIRST FINANCIAL        | 11  | \$1,096,359.02          | 100%   | 0 | \$0.00 | NA      |
| J1J07KJK0  | CARIBBEAN CORPORATION  | 11  | φ1,090,339.02           | 100%   | U | φυ.υυ  | INA     |
| Total      |                        | 11  | \$1,096,359.02          | 100%   | 0 | \$0.00 |         |
|            |                        |     |                         |        |   |        |         |
| 31389R5L6  | FIRST FINANCIAL        | 21  | \$2,940,820.00          | 100%   | 0 | \$0.00 | NA      |
|            | CARIBBEAN CORPORATION  |     |                         |        |   | ·      | 1 1/1 1 |
| Total      |                        | 21  | \$2,940,820.00          | 100%   | 0 | \$0.00 |         |
| ]          |                        | 1   |                         |        |   |        |         |

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|  |  |                 |  |         |                 | т  |                |
|--|--|-----------------|--|---------|-----------------|--|----------------|
| 31389R5M4  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 25              | \$3,341,915.80                           | 100%    | 0               | \$0.00   | NA             |
| Total  | CARIBBLAN CORTORATION                    | 25              | \$3,341,915.80                           | 100%    | 0               | \$0.00   |                |
|  |  |                 | TE 75 75                                 |         | $\Box$          | 7  | 1              |
| 31389R5N2  | FIRST FINANCIAL                          | 15              | \$1,842,465.00                           | 100%    | 0               | \$0.00   | NA             |
|  | CARIBBEAN CORPORATION                    |                 |  |         |                 | ·  |                |
| Total  |  | 15              | \$1,842,465.00                           | 100%    | 0               | \$0.00   | <del></del>    |
| <del>                                     </del> | EID CT EINIA NICIAI                      |                 | -  |         | $\vdash \vdash$ | <del> </del>                                     | <del></del>    |
| 31389R5P7  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 12              | \$1,584,504.00                           | 100%    | 0               | \$0.00   | NA             |
| Total  |  | 12              | \$1,584,504.00                           | 100%    | 0               | \$0.00   |                |
|  |  |                 | <u></u>                                  |         |                 | <u> </u>   |                |
| 31389RB70  | BANK ONE,NA                              | 24              | \$3,977,522.46                           | 23.33%  | 0               | \$0.00   | NA             |
|  | Unavailable                              | 80              | \$13,067,819.33                          | 76.67%  | 0               | \$0.00   | NA             |
| Total  |  | 104             | \$17,045,341.79                          | 100%    | 0               | \$0.00   | $\Box$         |
|  |  |                 |  |         | <u> </u>        |  | <u> </u>       |
| 31389RB88  | BANK ONE,NA                              | 164             | \$27,414,982.99                          |         |                 |  |                |
|  | Unavailable                              | 183             | \$32,041,407.31                          | 53.89%  |                 |  | 1              |
| Total  |  | 347             | \$59,456,390.30                          | 100%    | 0               | \$0.00   | <del></del>    |
| 25   |  |                 |  |         | <u> </u>        | <u> </u>   | <del></del>    |
| 31389RB96  | BANK ONE,NA                              | 54              | \$3,605,828.34                           |         |                 | · · · · · · · · · · · · · · · · · · ·            | 1 1            |
|  | Unavailable                              | 22              | \$1,504,134.42                           | 29.44%  |                 | · · · · · · · · · · · · · · · · · · ·            | 1              |
| Total  | <del></del>                              | 76              | \$5,109,962.76                           | 100%    | 0               | \$0.00   | <del></del>    |
| 21200DGA2  | D ANYZ ONTE NIA                          | 4.1             | \$2.075.450.16                           | 75.5601 | <u> </u>        | ΦΩ ΩΩ  | NI A           |
| 31389RCA2  | BANK ONE,NA                              | 41              | \$2,075,450.16                           |         |                 |  | t t -          |
|  | Unavailable                              | 10<br><b>51</b> | \$671,254.93<br>\$2,746,705.00           |         |                 |  |                |
| Total  | +  | 31              | \$2,746,705.09                           | 100%    | _ U             | \$0.00   | <del></del>    |
| 31389RCB0  | BANK ONE,NA                              | 29              | \$4,973,936.58                           | 31.24%  | 0               | \$0.00   | NA             |
| 51365KCD0  | Unavailable                              | 64              | \$10,945,382.56                          |         |                 | · · · · · · · · · · · · · · · · · · ·            |                |
| Total  | Onavanaore                               | 93              | \$15,919,319.14                          |         |                 | · · · · · · · · · · · · · · · · · · ·            |                |
| 1000   | 1  |                 | Ψ109/1/30                                | 100     |                 | ₩ ~  |                |
| 31389RCC8  | BANK ONE,NA                              | 23              | \$3,089,385.88                           | 55.65%  | 0               | \$0.00   | NA             |
|  | Unavailable                              | 16              | \$2,462,513.01                           | 44.35%  |                 |  | 1 1            |
| Total  |  | 39              | \$5,551,898.89                           | 100%    |                 | · ·  | 1              |
|  |  |                 |  |         |                 |  |                |
| 31389RS23  | HSBC MORTGAGE                            | 9               | \$1,282,350.00                           | 51.28%  | 0               | \$0.00   | NA             |
| 31303K323  | CORPORATION (USA)                        |                 |  |         |                 | ·  |                |
|  | Unavailable                              | 9               | \$1,218,450.00                           |         |                 | i i  | 1 1            |
| Total  | <del></del>                              | 18              | \$2,500,800.00                           | 100%    | 0               | \$0.00   | <del></del>    |
| <del>                                     </del> | TO CALOR TO LOT                          |                 | <del></del>                              |         | <u></u> '       | <del>                                     </del> | <del></del>    |
| 31389RS31  | HSBC MORTGAGE                            | 48              | \$7,669,465.39                           | 51.13%  | 0               | \$0.00   | NA             |
| <del></del>                                      | CORPORATION (USA)                        | 39              |  | 48.87%  | 0               | \$0.00   |                |
| Total  | Unavailable                              | 39<br><b>87</b> | \$7,331,096.04<br><b>\$15,000,561.43</b> |         |                 |  | 1              |
| 1 otai   | +  | 0/              | \$15,000,501.75                          | 100 70  | _ U             | <b>ቅ</b> ህ•ህህ                                    | <del>- +</del> |
| 1  |  |                 |  |         | '               |  |                |

|           |                                    |    |                 | 1      |   |        |    |
|-----------|------------------------------------|----|-----------------|--------|---|--------|----|
| 31389RS49 | HSBC MORTGAGE<br>CORPORATION (USA) | 24 | \$4,305,241.76  | 43.05% | 0 | \$0.00 | NA |
|           | Unavailable                        | 31 | \$5,695,317.01  | 56.95% | 0 | \$0.00 | NA |
| Total     |                                    | 55 | \$10,000,558.77 | 100%   | 0 |        |    |
|           |                                    |    |                 |        |   |        |    |
| 31389RS56 | HSBC MORTGAGE<br>CORPORATION (USA) | 46 | \$7,226,918.00  | 48.18% | 0 | \$0.00 | NA |
|           | Unavailable                        | 39 | \$7,773,697.64  | 51.82% | 0 | \$0.00 | NA |
| Total     |                                    | 85 | \$15,000,615.64 | 100%   | 0 | \$0.00 |    |
| 31389RS64 | HSBC MORTGAGE<br>CORPORATION (USA) | 23 | \$4,200,500.00  | 42.01% | 0 | \$0.00 | NA |
|           | Unavailable                        | 27 | \$5,799,293.28  | 57.99% | 0 | \$0.00 | NA |
| Total     |                                    | 50 | \$9,999,793.28  | 100%   | 0 | \$0.00 |    |
| 31389RS72 | HSBC MORTGAGE<br>CORPORATION (USA) | 8  | \$1,645,500.00  | 54.85% | 0 | \$0.00 | NA |
|           | Unavailable                        | 8  | \$1,354,750.00  | 45.15% | 0 | \$0.00 | NA |
| Total     |                                    | 16 | \$3,000,250.00  | 100%   | 0 | \$0.00 |    |
|           |                                    |    |                 |        |   |        |    |
| 31389RS80 | HSBC MORTGAGE<br>CORPORATION (USA) | 10 | \$1,193,661.84  | 59.68% | 0 | \$0.00 | NA |
|           | Unavailable                        | 5  | \$806,350.00    | 40.32% | 0 | \$0.00 | NA |
| Total     |                                    | 15 | \$2,000,011.84  | 100%   | 0 | \$0.00 |    |
| 31389RS98 | HSBC MORTGAGE<br>CORPORATION (USA) | 11 | \$1,602,100.00  | 53.4%  | 0 | \$0.00 | NA |
|           | Unavailable                        | 9  | \$1,398,050.00  | 46.6%  | 0 | \$0.00 | NA |
| Total     | 2                                  | 20 | \$3,000,150.00  | 100%   | 0 | \$0.00 |    |
|           |                                    |    |                 |        |   |        |    |
| 31389RSH0 | HSBC MORTGAGE<br>CORPORATION (USA) | 39 | \$6,960,639.61  | 46.4%  | 0 | \$0.00 | NA |
|           | Unavailable                        | 42 | \$8,039,825.95  | 53.6%  | 0 | \$0.00 | NA |
| Total     |                                    | 81 | \$15,000,465.56 | 100%   | 0 | \$0.00 |    |
| 31389RSJ6 | HSBC MORTGAGE<br>CORPORATION (USA) | 17 | \$2,995,854.62  | 59.91% | 0 | \$0.00 | NA |
|           | Unavailable                        | 14 | \$2,005,015.31  | 40.09% | 0 | \$0.00 | NA |
| Total     |                                    | 31 | \$5,000,869.93  | 100%   | 0 | \$0.00 |    |
| 31389RSK3 | HSBC MORTGAGE<br>CORPORATION (USA) | 24 | \$4,445,650.74  | 44.46% | 0 | \$0.00 | NA |
|           | Unavailable                        | 31 | \$5,554,246.31  | 55.54% | 0 | \$0.00 | NA |
| Total     |                                    | 55 | \$9,999,897.05  | 100%   | 0 | \$0.00 |    |
|           |                                    |    |                 |        |   |        |    |
| 31389RSL1 | HSBC MORTGAGE                      | 9  | \$1,872,687.28  | 62.42% | 0 | \$0.00 | NA |

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|           | CORPORATION (USA)                  |    |                 |        | , | , 1    | . [  |
|-----------|------------------------------------|----|-----------------|--------|---|--------|------|
|           | Unavailable                        | 7  | \$1,127,315.95  | 37.58% | 0 | \$0.00 | NA   |
| Total     |                                    | 16 | \$3,000,003.23  |        | 0 | \$0.00 |      |
| 31389RSM9 | HSBC MORTGAGE<br>CORPORATION (USA) | 7  | \$1,396,968.22  | 34.92% | 0 | \$0.00 | NA   |
|           | Unavailable                        | 13 | \$2,603,367.65  | 65.08% | 0 | \$0.00 | NA   |
| Total     |                                    | 20 | \$4,000,335.87  | 100%   | 0 | \$0.00 |      |
| 31389RSN7 | HSBC MORTGAGE<br>CORPORATION (USA) | 15 | \$2,913,446.08  |        | 0 | ·      | NA   |
|           | Unavailable                        | 30 | \$5,087,010.26  | 63.58% | 0 | \$0.00 | NA   |
| Total     |                                    | 45 | \$8,000,456.34  | 100%   | 0 | \$0.00 |      |
| 31389RSQ0 | HSBC MORTGAGE<br>CORPORATION (USA) | 29 | \$4,965,635.93  | 49.65% | 0 | ,      | NA   |
|           | Unavailable                        | 26 | \$5,035,043.44  | 50.35% | 0 |        | NA   |
| Total     |                                    | 55 | \$10,000,679.37 | 100%   | 0 | \$0.00 |      |
| 31389RSS6 | HSBC MORTGAGE<br>CORPORATION (USA) | 22 | \$2,978,162.30  | 59.57% | 0 | ,      | NA   |
|           | Unavailable                        | 14 | \$2,021,542.35  | 40.43% | 0 | \$0.00 | NA   |
| Total     |                                    | 36 | \$4,999,704.65  | 100%   | 0 | \$0.00 |      |
| 31389RST4 | Unavailable                        | 75 | \$11,999,037.25 | 100%   | 0 | \$0.00 | NA   |
| Total     |                                    | 75 | \$11,999,037.25 |        | 0 |        |      |
| 31389RSU1 | HSBC MORTGAGE<br>CORPORATION (USA) | 2  | \$403,000.00    | 2.69%  | 0 | \$0.00 | NA   |
|           | Unavailable                        | 79 | \$14,597,237.38 |        | 0 |        | NA   |
| Total     |                                    | 81 | \$15,000,237.38 | 100%   | 0 | \$0.00 | ı——— |
| 31389RSV9 | HSBC MORTGAGE<br>CORPORATION (USA) | 25 | \$4,519,100.00  | 41.08% | 0 | \$0.00 | NA   |
|           | Unavailable                        | 33 | \$6,480,997.01  | 58.92% | 0 | \$0.00 | NA   |
| Total     |                                    | 58 | \$11,000,097.01 | 100%   | 0 | \$0.00 |      |
| 31389RSW7 | HSBC MORTGAGE<br>CORPORATION (USA) | 1  | \$105,000.00    |        |   | ·      |      |
|           | Unavailable                        | 42 | \$7,895,279.33  |        | 0 |        | NA   |
| Total     |                                    | 43 | \$8,000,279.33  | 100%   | 0 | \$0.00 | i    |
| 31389RSX5 | HSBC MORTGAGE<br>CORPORATION (USA) | 3  | \$521,000.00    |        |   | ·      |      |
|           | Unavailable                        | 35 | \$7,478,857.87  | 93.49% | 0 | ·      | NA   |
| Total     |                                    | 38 | \$7,999,857.87  | 100%   | 0 | \$0.00 |      |

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| 31389RSY3 | Unavailable                        | 24 | \$4,000,236.83  | 100%   | 0 | \$0.00 | NA |
|-----------|------------------------------------|----|-----------------|--------|---|--------|----|
|           | Uliavaliable                       |    |                 |        |   | ·      | NA |
| Total     |                                    | 24 | \$4,000,236.83  | 100%   | 0 | \$0.00 |    |
| 31389RTC0 | HSBC MORTGAGE<br>CORPORATION (USA) | 13 | \$2,165,873.21  | 24.06% | 0 | \$0.00 | NA |
|           | Unavailable                        | 43 | \$6,835,600.00  | 75.94% | 0 | \$0.00 | NA |
| Total     |                                    | 56 | \$9,001,473.21  | 100%   | 0 | \$0.00 |    |
| 31389RTD8 | HSBC MORTGAGE<br>CORPORATION (USA) | 34 | \$4,903,509.96  | 49.04% | 0 | \$0.00 | NA |
|           | Unavailable                        | 26 | \$5,095,880.42  | 50.96% | 0 | \$0.00 | NA |
| Total     |                                    | 60 | \$9,999,390.38  | 100%   | 0 | \$0.00 |    |
| 31389RTE6 | HSBC MORTGAGE<br>CORPORATION (USA) | 5  | \$1,041,707.16  | 10.42% | 0 | \$0.00 | NA |
|           | Unavailable                        | 56 | \$8,958,734.06  | 89.58% | 0 | \$0.00 | NA |
| Total     |                                    | 61 | \$10,000,441.22 | 100%   | 0 | \$0.00 |    |
| 31389RTF3 | HSBC MORTGAGE<br>CORPORATION (USA) | 9  | \$1,537,702.25  | 38.44% | 0 | \$0.00 | NA |
|           | Unavailable                        | 13 | \$2,462,150.00  | 61.56% | 0 | \$0.00 | NA |
| Total     |                                    | 22 | \$3,999,852.25  | 100%   | 0 | \$0.00 |    |
| 31389RTG1 | HSBC MORTGAGE<br>CORPORATION (USA) | 15 | \$2,156,244.79  | 53.92% | 0 | \$0.00 | NA |
|           | Unavailable                        | 12 | \$1,842,647.67  | 46.08% | 0 | \$0.00 | NA |
| Total     |                                    | 27 | \$3,998,892.46  | 100%   | 0 | \$0.00 |    |
| 31389RTH9 | HSBC MORTGAGE<br>CORPORATION (USA) | 19 | \$3,613,256.41  | 60.22% | 0 | ,      | NA |
|           | Unavailable                        | 11 | \$2,387,300.00  | 39.78% | 0 | ,      | NA |
| Total     |                                    | 30 | \$6,000,556.41  | 100%   | 0 | \$0.00 |    |
| 31389RTJ5 | HSBC MORTGAGE<br>CORPORATION (USA) | 43 | \$6,800,433.98  | 45.34% | 0 | \$0.00 | NA |
|           | Unavailable                        | 40 | \$8,199,255.36  | 54.66% | 0 | \$0.00 | NA |
| Total     |                                    | 83 | \$14,999,689.34 | 100%   | 0 | \$0.00 |    |
| 31389RTK2 | HSBC MORTGAGE<br>CORPORATION (USA) | 33 | \$5,212,705.11  | 52.13% | 0 | ·      | NA |
|           | Unavailable                        | 29 | \$4,787,460.34  | 47.87% | 0 | ·      | NA |
| Total     |                                    | 62 | \$10,000,165.45 | 100%   | 0 | \$0.00 |    |
| 31389RTL0 | HSBC MORTGAGE<br>CORPORATION (USA) | 7  | \$994,100.00    | 49.7%  | 0 | \$0.00 | NA |

|  | 77 711               | $\Box$   | Φ1 00¢ 100 00   | 50.20  |                   | Φ0.00          |                   |
|--|----------------------|--|-----------------|--------|-------------------|----------------|-------------------|
|  | Unavailable          | 6  | . , , ,         |        | -                 |                | NA                |
| Total  |                      | 13   | \$2,000,200.00  | 100%   | 0                 | \$0.00         |                   |
| - 1200 pm 40                                     |                      |  | 212 001 105 00  | 1000   |                   | <b>\$0.00</b>  |                   |
| 31389RTM8  | Unavailable          | 57   | \$10,001,185.23 |        |                   | \$0.00         | NA                |
| Total  |                      | 57   | \$10,001,185.23 | 100%   | 0                 | \$0.00         | <del></del>       |
|  | HSBC MORTGAGE        | ++   |                 |        | +                 |                | <del></del>       |
| 31389RTN6  | CORPORATION (USA)    | 5  | \$961,650.00    | 6.2%   | 0                 | \$0.00         | NA                |
|  | Unavailable          | 89   | \$14,539,288.21 | 93.8%  | 0                 | \$0.00         | NA                |
| Total  | Onavanaore           | 94   | \$15,500,938.21 | 100%   | 0                 | \$0.00         | - 1111            |
| 10001  |                      | + 1  | Ψιομούριο       |        |                   | Ψ              |                   |
| 31389RTP1  | Unavailable          | 44   | \$7,500,588.39  | 100%   | 0                 | \$0.00         | NA                |
| Total  | Oliu i biline        | 44   | \$7,500,588.39  | 100%   | _                 | \$ <b>0.00</b> |                   |
| 1 our  |                      |  | Ψ192009         |        |                   | ****           |                   |
|  | HSBC MORTGAGE        | 26   | ÷= 222 442 02   | :0.470 |                   | <b>*0.00</b>   | 27.4              |
| 31389RTQ9  | CORPORATION (USA)    | 26   | \$5,332,442.93  | 48.47% | 0                 | \$0.00         | NA                |
|  | Unavailable          | 31   | \$5,668,091.48  | 51.53% | 0                 | \$0.00         | NA                |
| Total  |                      | 57   | \$11,000,534.41 | 100%   |                   | \$0.00         |                   |
|  |                      |  |                 |        |                   |                |                   |
| 31389RTR7  | HSBC MORTGAGE        | 11   | \$1,905,178.22  | 47.63% | 0                 | \$0.00         | NA                |
| 31389K1K/  | CORPORATION (USA)    |  |                 |        |                   |                | INO.              |
|  | Unavailable          | 12   | \$2,095,035.00  |        |                   | \$0.00         | NA                |
| Total  |                      | 23   | \$4,000,213.22  | 100%   | 0                 | \$0.00         |                   |
|  |                      | <del>                                     </del> |                 |        | $\longrightarrow$ |                |                   |
| 31389RTS5  | HSBC MORTGAGE        | 5  | \$616,784.04    | 61.69% | 0                 | \$0.00         | NA                |
| 51307132   | CORPORATION (USA)    | + +  | ·               |        |                   |                |                   |
|  | Unavailable          | 4  | \$383,000.00    |        |                   | \$0.00         | NA                |
| Total  |                      | 9  | \$999,784.04    | 100%   | 0                 | \$0.00         | $\longrightarrow$ |
| - :  |                      | 1 22   | *5 000 250 00   | 1000/  | -                 | <b>***</b>     | »TA               |
| 31389RTT3  | Unavailable          | 32   | \$5,000,350.00  |        | +-+               | \$0.00         | NA                |
| Total  |                      | 32   | \$5,000,350.00  | 100%   | 0                 | \$0.00         | <del></del>       |
| 21200DTH0  | ry                   | 13   | #2 000 100 00   | 100%   |                   | ΦΩ ΩΩ          | NIA               |
| 31389RTU0  | Unavailable          | 13   | \$2,000,100.00  |        | 0                 | \$0.00         | NA                |
| Total  | +                    | 13   | \$2,000,100.00  | 100%   | <del>-</del>      | \$0.00         | <del></del>       |
| <del>                                     </del> | HSBC MORTGAGE        | +  | <del></del>     | .——    | $\dashv$          |                |                   |
| 31389RTV8  | CORPORATION (USA)    | 7  | \$891,500.00    | 29.71% | 0                 | \$0.00         | NA                |
|  | Unavailable          | 14   | \$2,108,739.29  | 70.29% | 0                 | \$0.00         | NA                |
| Total  | Onuvanuo.c           | 21   | \$3,000,239.29  | 100%   | _                 | \$0.00         |                   |
| 10.0.1   |                      |  | Ψω,σω,          |        |                   | 1 .            |                   |
|  | HSBC MORTGAGE        | 14   | ÷2.215.750.00   | 460/   |                   | <b>*</b> 0.00  | NTA               |
| 31389RTW6  | CORPORATION (USA)    | 14   | \$2,315,750.00  | 51.46% | 0                 | \$0.00         | NA                |
|  | Unavailable          | 13   | \$2,184,500.00  | 48.54% | 0                 | \$0.00         | NA                |
| Total  |                      | 27   | \$4,500,250.00  |        |                   | \$0.00         |                   |
|  |                      |  |                 |        |                   |                |                   |
| 31389RU61  | VALLEY NATIONAL BANK | 12   | \$2,001,800.00  | 100%   | 0                 | \$0.00         | NA                |

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| Total     |                               | 12              | \$2,001,800.00                   | 100%   | 0      | \$0.00         |          |
|-----------|-------------------------------|-----------------|----------------------------------|--------|--------|----------------|----------|
|           |                               |                 |                                  |        |        |                |          |
| 31389RU79 | VALLEY NATIONAL BANK          | 11              | \$2,004,900.00                   | 100%   | 0      | \$0.00         | NA       |
| Total     |                               | 11              | \$2,004,900.00                   | 100%   | 0      | \$0.00         |          |
|           |                               |                 |                                  |        |        |                |          |
| 31389RW77 | INDYMAC BANK, FSB             | 5               | \$674,687.61                     | 11.11% | 0      |                | NA       |
|           | Unavailable                   | 37              | \$5,399,653.02                   | 88.89% |        |                | NA       |
| Total     |                               | 42              | \$6,074,340.63                   | 100%   | 0      | \$0.00         |          |
| 31389RW85 | INDYMAC BANK, FSB             | 15              | \$2,208,473.45                   | 17.61% | 0      | \$0.00         | NA       |
|           | Unavailable                   | 70              | \$10,329,672.47                  | 82.39% | 0      |                | NA       |
| Total     |                               | 85              | \$12,538,145.92                  | 100%   | 0      | \$0.00         |          |
| 31389RXD3 | INDYMAC BANK, FSB             | 4               | \$529,800.00                     | 30.43% | 0      | \$0.00         | NA       |
| 51369KAD3 | Unavailable                   | 7               | \$1,211,160.00                   | 69.57% | 0      | · ·            | NA<br>NA |
| Total     | Chavanaoic                    | 11              | \$1,740,960.00                   | 100%   | 0      | ·              | 1111     |
| 1041      |                               |                 | ψ1,7 10,5 00100                  | 100 /6 |        | φο <b>ι</b> σο |          |
| 31389RXE1 | INDYMAC BANK, FSB             | 39              | \$6,665,787.13                   | 37.02% | 0      | \$0.00         | NA       |
|           | Unavailable                   | 73              | \$11,338,968.34                  | 62.98% | 0      | \$0.00         | NA       |
| Total     |                               | 112             | \$18,004,755.47                  | 100%   | 0      | \$0.00         |          |
| 21200DVGC |                               |                 | ФОЭЭ ЭСП 5П                      | 25.52% | 0      | <b>#0.00</b>   | 27.4     |
| 31389RXG6 | INDYMAC BANK, FSB             | 6               | \$833,367.57                     | 25.52% |        | ·              | NA       |
| T-4-1     | <u>Unavailable</u>            | 18<br><b>24</b> | \$2,431,945.14                   | 74.48% | 0<br>0 | · ·            | NA       |
| Total     |                               | 24              | \$3,265,312.71                   | 100%   | U      | \$0.00         |          |
| 31389RXH4 | INDYMAC BANK, FSB             | 2               | \$500,000.00                     | 13.63% | 0      | \$0.00         | NA       |
|           | Unavailable                   | 16              | \$3,168,291.00                   | 86.37% | 0      | \$0.00         | NA       |
| Total     |                               | 18              | \$3,668,291.00                   | 100%   | 0      | \$0.00         |          |
|           | IDWIN MODECA CE               |                 |                                  |        |        |                |          |
| 31389SA38 | IRWIN MORTGAGE<br>CORPORATION | 10              | \$1,479,900.00                   | 40.53% | 0      | \$0.00         | NA       |
|           | Unavailable                   | 15              | \$2,171,245.82                   | 59.47% | 0      | \$0.00         | NA       |
| Total     |                               | 25              | \$3,651,145.82                   | 100%   | 0      | \$0.00         |          |
| 31389SBR4 | FIRST BANC MORTGAGE           | 41              | \$4,594,065.06                   | 60.91% | 0      | \$0.00         | NA       |
| 513693DK4 | Unavailable                   | 15              | \$2,948,458.81                   | 39.09% |        | ·              | NA<br>NA |
| Total     | Chavanable                    | 56              | \$7,542,523.87                   | 100%   | 0      | ·              | 1171     |
| lotai     |                               | 50              | Ψ1,542,525.01                    | 100 /0 | - 0    | ψ0.00          |          |
| 31389SBS2 | FIRST BANC MORTGAGE           | 93              | \$10,904,129.64                  | 79.99% | 0      | \$0.00         | NA       |
|           | Unavailable                   | 14              | \$2,728,325.60                   | 20.01% | 0      | \$0.00         | NA       |
| Total     |                               | 107             | \$13,632,455.24                  | 100%   | 0      | \$0.00         |          |
| 21200GDE0 | FIRST DANG MODES A SE         | 10              | Φ1 C21 700 44                    | 40.62% |        | φο οο          | 27.4     |
| 31389SBT0 | FIRST BANC MORTGAGE           | 18              | \$1,631,500.44                   | 49.62% |        |                | NA<br>NA |
| Total     | <u>Unavailable</u>            | 8               | \$1,656,665.32<br>\$3,288,165,76 | 50.38% | 0      |                | NA       |
| Total     |                               | 26              | \$3,288,165.76                   | 100%   | U      | \$0.00         |          |

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| 31389SBU7  | FIRST BANC MORTGAGE    | 44              | \$4,068,638.87                        | 73.43%    |   | ·        | NA   |
|------------|------------------------|-----------------|---------------------------------------|-----------|---|----------|------|
|            | Unavailable            | 7               | \$1,472,157.56                        | 26.57%    | 0 | ·        | NA   |
| Total      |                        | 51              | \$5,540,796.43                        | 100%      | 0 | \$0.00   |      |
|            |                        | 4.5.0           | ***                                   | 0.4.1.0.4 |   | +0.00    |      |
| 31389SBV5  | FIRST BANC MORTGAGE    | 129             | \$10,026,617.85                       | 91.42%    |   | ·        | NA   |
|            | Unavailable            | 6               | \$941,036.79                          | 8.58%     | 0 | ·        | NA   |
| Total      |                        | 135             | \$10,967,654.64                       | 100%      | 0 | \$0.00   |      |
| 2120000007 | HOMEGIDE LENDING INC   | 1               | Φ100 405 05                           | 6.740     | 0 | Φ0.00    | NT A |
| 31389SCP7  | HOMESIDE LENDING, INC. | 16              | \$180,405.85                          | 6.74%     | 0 | ·        | NA   |
| Total      | Unavailable            | 16<br><b>17</b> | \$2,497,003.65                        | 93.26%    | 0 | ·        | NA   |
| 1 otai     |                        | 1/              | \$2,677,409.50                        | 100%      | U | \$0.00   |      |
| 31389SCQ5  | Unavailable            | 7               | \$1,304,534.27                        | 100%      | 0 | \$0.00   | NA   |
| Total      | Chavanable             | 7               | \$1,304,534.27                        | 100%      | 0 |          | 11/1 |
| Total      |                        | - 1             | ψ1,504,554.27                         | 100 /0    | U | ψ0.00    |      |
| 242000000  | PRISM MORTGAGE         | 10              | <b>*** *** *** *** ***</b>            | 02 00 %   | 0 | <b>.</b> | 27.1 |
| 31389SD35  | COMPANY                | 13              | \$2,246,013.49                        | 93.89%    | 0 | \$0.00   | NA   |
|            | Unavailable            | 1               | \$146,200.00                          | 6.11%     | 0 | \$0.00   | NA   |
| Total      |                        | 14              | \$2,392,213.49                        | 100%      | 0 | \$0.00   |      |
|            |                        |                 |                                       |           |   |          |      |
| 31389SD68  | PRISM MORTGAGE         | 12              | \$1,963,450.56                        | 59.93%    | 0 | \$0.00   | NA   |
| 513693D06  | COMPANY                | 12              | \$1,903,430.30                        | 39.93 /0  |   | ·        | IVA  |
|            | Unavailable            | 8               | \$1,312,825.06                        | 40.07%    | 0 | ·        | NA   |
| Total      |                        | 20              | \$3,276,275.62                        | 100%      | 0 | \$0.00   |      |
|            |                        |                 |                                       |           |   |          |      |
| 31389SD92  | PRISM MORTGAGE         | 10              | \$1,407,620.00                        | 66.69%    | 0 | \$0.00   | NA   |
|            | COMPANY                | 3               | \$702,029,04                          | 33.31%    | 0 | \$0.00   | NIA  |
| Total      | Unavailable            | 13              | \$703,038.04<br><b>\$2,110,658.04</b> | 100%      | 0 | ·        | NA   |
| 1 Otal     |                        | 13              | φ2,110,030.0 <del>4</del>             | 100 %     | U | φυ.υυ    |      |
|            | THIRD FEDERAL SAVINGS  |                 |                                       |           |   |          |      |
| 31389SDF8  | AND LOAN               | 174             | \$20,009,774.00                       | 100%      | 0 | \$0.00   | NA   |
| Total      |                        | 174             | \$20,009,774.00                       | 100%      | 0 | \$0.00   |      |
|            |                        |                 | . ,                                   |           |   | ·        |      |
| 21200GED ( | PRISM MORTGAGE         | 1.1             | Φ1 714 700 00                         | 1000      | 0 | Φ0.00    | NTA  |
| 31389SEB6  | COMPANY                | 11              | \$1,714,700.00                        | 100%      | 0 | \$0.00   | NA   |
| Total      |                        | 11              | \$1,714,700.00                        | 100%      | 0 | \$0.00   |      |
|            |                        |                 |                                       |           |   |          |      |
| 31389SED2  | PRISM MORTGAGE         | 8               | \$1,508,398.96                        | 92.14%    | 0 | \$0.00   | NA   |
| 2.20,022   | COMPANY                |                 |                                       |           |   | ·        |      |
|            | Unavailable            | 1               | \$128,700.00                          | 7.86%     |   | ·        | NA   |
| Total      |                        | 9               | \$1,637,098.96                        | 100%      | 0 | \$0.00   |      |
|            |                        |                 |                                       |           |   |          |      |
| 31389SEL4  | PRISM MORTGAGE         | 7               | \$1,118,200.00                        | 100%      | 0 | \$0.00   | NA   |
|            | COMPANY                |                 | . ,                                   |           |   | ·        |      |

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| Total     |                           | 7   | \$1,118,200.00           | 100%   | 0 | \$0.00 |    |
|-----------|---------------------------|-----|--------------------------|--------|---|--------|----|
|           |                           |     |                          |        |   |        |    |
| 31389SEM2 | PRISM MORTGAGE<br>COMPANY | 10  | \$1,711,000.00           | 85.17% | 0 | \$0.00 | NA |
|           | Unavailable               | 2   | \$298,000.00             | 14.83% | 0 |        | NA |
| Total     |                           | 12  | \$2,009,000.00           | 100%   | 0 | \$0.00 |    |
|           |                           |     |                          |        |   |        |    |
| 31389SEN0 | PRISM MORTGAGE<br>COMPANY | 14  | \$2,103,298.68           | 84.74% |   | ·      | NA |
|           | Unavailable               | 2   | \$378,900.00             | 15.26% | 0 | ·      | NA |
| Total     |                           | 16  | \$2,482,198.68           | 100%   | 0 | \$0.00 |    |
| 31389SEQ3 | PRISM MORTGAGE<br>COMPANY | 7   | \$1,225,000.00           | 100%   | 0 | \$0.00 | NA |
| Total     | COMI AIVI                 | 7   | \$1,225,000.00           | 100%   | 0 | \$0.00 |    |
|           |                           |     | \$1, <b>=10</b> ,000,000 | 10070  |   | 40100  |    |
| 31389SES9 | PRISM MORTGAGE<br>COMPANY | 9   | \$1,533,619.63           | 100%   | 0 | \$0.00 | NA |
| Total     |                           | 9   | \$1,533,619.63           | 100%   | 0 | \$0.00 |    |
|           |                           |     |                          |        |   |        |    |
| 31389SET7 | PRISM MORTGAGE<br>COMPANY | 8   | \$1,412,800.00           | 71.8%  | 0 | \$0.00 | NA |
|           | Unavailable               | 4   | \$555,000.00             | 28.2%  | 0 | \$0.00 | NA |
| Total     |                           | 12  | \$1,967,800.00           | 100%   | 0 | \$0.00 |    |
| 31389SEU4 | PRISM MORTGAGE<br>COMPANY | 11  | \$1,583,000.00           | 84.84% | 0 | \$0.00 | NA |
|           | Unavailable               | 2   | \$282,900.00             | 15.16% | 0 | \$0.00 | NA |
| Total     |                           | 13  | \$1,865,900.00           | 100%   | 0 | \$0.00 |    |
| 31389SEV2 | PRISM MORTGAGE<br>COMPANY | 24  | \$2,638,000.00           | 96.3%  | 0 | \$0.00 | NA |
|           | Unavailable               | 1   | \$101,250.00             | 3.7%   | 0 | \$0.00 | NA |
| Total     |                           | 25  | \$2,739,250.00           | 100%   | 0 | \$0.00 |    |
|           |                           |     |                          |        |   |        |    |
| 31389SGD0 | WITMER FUNDING, LLC       | 78  | \$12,106,015.46          | 35.6%  |   | ·      | NA |
| Total     | Unavailable               | 131 | \$21,899,051.69          | 64.4%  |   | ·      | NA |
| Total     |                           | 209 | \$34,005,067.15          | 100%   | 0 | \$0.00 | +  |
| 31389SGF5 | WITMER FUNDING, LLC       | 15  | \$2,740,252.89           | 35.69% | 0 | \$0.00 | NA |
|           | Unavailable               | 31  | \$4,937,321.18           | 64.31% |   |        | NA |
| Total     |                           | 46  | \$7,677,574.07           | 100%   | 0 | \$0.00 |    |
|           |                           |     |                          |        |   |        |    |
| 31389SN34 | PRISM MORTGAGE<br>COMPANY | 39  | \$7,397,633.58           | 91%    | 0 | \$0.00 | NA |
|           | Unavailable               | 5   | \$731,207.47             | 9%     | 0 | \$0.00 | NA |

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| Total     |                           | 44  | \$8,128,841.05  | 100%   | 0 | \$0.00 |      |
|-----------|---------------------------|-----|-----------------|--------|---|--------|------|
|           |                           |     |                 |        |   |        |      |
| 31389SN42 | PRISM MORTGAGE<br>COMPANY | 21  | \$4,424,856.76  | 88.82% | 0 | \$0.00 | NA   |
|           | Unavailable               | 4   | \$557,200.00    | 11.18% | 0 | \$0.00 | NA   |
| Total     |                           | 25  | \$4,982,056.76  | 100%   | 0 | \$0.00 |      |
|           |                           |     |                 |        |   |        |      |
| 31389SN59 | PRISM MORTGAGE<br>COMPANY | 45  | \$8,265,931.39  | 93.13% | 0 | \$0.00 | NA   |
|           | Unavailable               | 5   | \$610,050.00    | 6.87%  | 0 | ·      | NA   |
| Total     |                           | 50  | \$8,875,981.39  | 100%   | 0 | \$0.00 |      |
| 31389SN67 | PRISM MORTGAGE<br>COMPANY | 23  | \$3,968,288.34  | 88.7%  | 0 | \$0.00 | NA   |
|           | Unavailable               | 2   | \$505,500.00    | 11.3%  | 0 | \$0.00 | NA   |
| Total     |                           | 25  | \$4,473,788.34  | 100%   | 0 | ·      |      |
|           |                           |     |                 |        |   |        |      |
| 31389SN75 | PRISM MORTGAGE<br>COMPANY | 65  | \$11,008,038.13 | 87.74% | 0 | \$0.00 | NA   |
|           | Unavailable               | 8   | \$1,537,700.00  | 12.26% | 0 | \$0.00 | NA   |
| Total     |                           | 73  | \$12,545,738.13 | 100%   | 0 | \$0.00 |      |
|           | DD1011110====:==          |     |                 |        |   |        |      |
| 31389SN83 | PRISM MORTGAGE<br>COMPANY | 12  | \$2,065,579.52  | 62.71% | 0 |        | NA   |
|           | Unavailable               | 7   | \$1,228,500.00  | 37.29% | 0 | ·      | NA   |
| Total     |                           | 19  | \$3,294,079.52  | 100%   | 0 | \$0.00 |      |
| 31389SNV2 | PRISM MORTGAGE<br>COMPANY | 81  | \$15,415,586.59 | 80.28% | 0 | \$0.00 | NA   |
|           | Unavailable               | 24  | \$3,786,409.21  | 19.72% | 0 | \$0.00 | NA   |
| Total     |                           | 105 | \$19,201,995.80 | 100%   | 0 | \$0.00 |      |
| 31389SNW0 | PRISM MORTGAGE<br>COMPANY | 71  | \$11,343,282.81 | 89.69% | 0 | \$0.00 | NA   |
|           | Unavailable               | 7   | \$1,303,586.86  | 10.31% | 0 | \$0.00 | NA   |
| Total     |                           | 78  | \$12,646,869.67 | 100%   | 0 |        | 1111 |
|           |                           |     | . ,,            |        |   | ,      |      |
| 31389SNY6 | PRISM MORTGAGE<br>COMPANY | 34  | \$6,157,669.31  | 81.92% | 0 | \$0.00 | NA   |
|           | Unavailable               | 8   | \$1,358,576.85  | 18.08% | 0 | \$0.00 | NA   |
| Total     |                           | 42  | \$7,516,246.16  | 100%   | 0 | \$0.00 |      |
|           | DDICM MODECA CE           |     |                 |        |   |        |      |
| 31389SNZ3 | PRISM MORTGAGE<br>COMPANY | 29  | \$5,071,783.90  | 91.51% | 0 | \$0.00 | NA   |
|           | Unavailable               | 3   | \$470,800.00    | 8.49%  | 0 |        | NA   |
| Total     |                           | 32  | \$5,542,583.90  | 100%   | 0 | \$0.00 |      |

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|-----------|-----------------------------------|-----|-----------------|--------|---|--------|----|
|           |                                   |     |                 |        |   |        |    |
| 31389SP81 | THE LEADER MORTGAGE<br>COMPANY    | 8   | \$521,868.43    | 100%   | 0 | \$0.00 | NA |
| Total     |                                   | 8   | \$521,868.43    | 100%   | 0 | \$0.00 |    |
|           |                                   |     |                 |        |   |        |    |
| 31389SP99 | THE LEADER MORTGAGE<br>COMPANY    | 6   | \$264,181.92    | 100%   | 0 | ,      | NA |
| Total     |                                   | 6   | \$264,181.92    | 100%   | 0 | \$0.00 |    |
| 31389SPB4 | PRISM MORTGAGE<br>COMPANY         | 13  | \$2,699,451.83  | 85.43% | 0 | \$0.00 | NA |
|           | Unavailable                       | 3   | \$460,400.00    | 14.57% | 0 | ·      | NA |
| Total     |                                   | 16  | \$3,159,851.83  | 100%   | 0 | \$0.00 |    |
| 31389SQA5 | THE LEADER MORTGAGE<br>COMPANY    | 6   | \$312,112.31    | 100%   | 0 | \$0.00 | NA |
| Total     |                                   | 6   | \$312,112.31    | 100%   | 0 | \$0.00 |    |
| 31389SST2 | UNIVERSAL MORTGAGE<br>CORPORATION | 6   | \$712,617.19    | 23.35% | 0 | \$0.00 | NA |
|           | Unavailable                       | 14  | \$2,338,796.84  | 76.65% | 0 |        | NA |
| Total     |                                   | 20  | \$3,051,414.03  | 100%   | 0 | \$0.00 |    |
| 31389SSV7 | UNIVERSAL MORTGAGE<br>CORPORATION | 4   | \$287,668.20    | 9.38%  | 0 | \$0.00 | NA |
|           | Unavailable                       | 20  | \$2,777,581.52  | 90.62% | 0 | \$0.00 | NA |
| Total     |                                   | 24  | \$3,065,249.72  | 100%   | 0 | \$0.00 |    |
| 31389STN4 | WASHINGTON MUTUAL<br>BANK, FA     | 1   | \$93,322.40     | 8.41%  | 0 | \$0.00 | NA |
|           | Unavailable                       | 9   | \$1,016,656.52  | 91.59% | 0 | ,      | NA |
| Total     |                                   | 10  | \$1,109,978.92  | 100%   | 0 | \$0.00 |    |
| 31389SVT8 | WASHINGTON MUTUAL<br>BANK         | 55  | \$7,528,916.07  | 90.86% | 0 | \$0.00 | NA |
|           | Unavailable                       | 5   | \$757,600.00    | 9.14%  | 0 | \$0.00 | NA |
| Total     |                                   | 60  | \$8,286,516.07  | 100%   | 0 | \$0.00 |    |
|           |                                   |     |                 |        |   |        |    |
| 31389SVU5 | WASHINGTON MUTUAL<br>BANK         | 209 | \$32,535,909.63 | 89.35% | 0 |        | NA |
|           | Unavailable                       | 23  | \$3,876,151.12  | 10.65% | 0 | ·      | NA |
| Total     |                                   | 232 | \$36,412,060.75 | 100%   | 0 | \$0.00 |    |
| 31389TB27 | UNION PLANTERS BANK NA            | 5   | \$865,108.17    | 8.72%  | 0 |        | NA |
|           | Unavailable                       | 39  | \$9,050,919.31  | 91.28% | 0 |        | NA |
| Total     |                                   | 44  | \$9,916,027.48  | 100%   | 0 | \$0.00 |    |

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|            |                           | I               | T  |                       |        |               |          |
|------------|---------------------------|-----------------|--|-----------------------|--------|---------------|----------|
| 2120077727 | THION BY AMERICA SAME     | 10              | ф <u>а</u> 072 073 03                    | 22.01~                |        | <b>\$0.00</b> | 27.4     |
| 31389TB35  | UNION PLANTERS BANK NA    | 19              | \$3,073,876.23                           | 32.01%                |        | · ·           | NA       |
|            | Unavailable               | 39              | \$6,528,788.23                           | 67.99%                |        |               | NA       |
| Total      |                           | 58              | \$9,602,664.46                           | 100%                  | 0      | \$0.00        |          |
| 21290TD 50 | LINION DI ANTEDE DANIZNA  | 20              | ¢2 202 402 72                            | 22.060                | 0      | <u></u> የሰ ሰሰ | NIA      |
| 31389TB50  | UNION PLANTERS BANK NA    | 29              | \$3,303,402.73                           | 33.06%                | 0      |               | NA<br>NA |
| Total      | Unavailable               | 55<br><b>84</b> | \$6,688,086.32<br><b>\$9,991,489.05</b>  | 66.94%<br><b>100%</b> | 0      | · ·           | NA       |
| Total      |                           | 04              | \$9,991, <del>4</del> 69.05              | 100%                  | U      | <b>\$0.00</b> |          |
| 31389TB68  | UNION PLANTERS BANK NA    | 48              | \$2,429,513.88                           | 51.51%                | 0      | \$0.00        | NA       |
| 010001200  | Unavailable               | 42              | \$2,286,629.36                           | 48.49%                | 0      |               | NA       |
| Total      |                           | 90              | \$4,716,143.24                           | 100%                  | 0      | ·             |          |
|            |                           |                 | . , ,                                    |                       |        |               |          |
| 31389TB76  | UNION PLANTERS BANK NA    | 15              | \$2,319,521.09                           | 23.31%                | 0      | \$0.00        | NA       |
|            | Unavailable               | 54              | \$7,630,633.36                           | 76.69%                | 0      | \$0.00        | NA       |
| Total      |                           | 69              | \$9,950,154.45                           | 100%                  | 0      | \$0.00        |          |
|            |                           |                 |  |                       |        |               |          |
| 31389TB92  | UNION PLANTERS BANK NA    | 16              | \$3,860,129.86                           | 38.99%                | 0      | \$0.00        | NA       |
|            | Unavailable               | 26              | \$6,040,116.68                           | 61.01%                | 0      | \$0.00        | NA       |
| Total      |                           | 42              | \$9,900,246.54                           | 100%                  | 0      | \$0.00        |          |
|            |                           |                 |  |                       |        |               |          |
| 31389TBP6  | UNION PLANTERS BANK NA    | 25              | \$3,585,015.15                           | 36%                   | 0      | \$0.00        | NA       |
|            | Unavailable               | 36              | \$6,373,016.24                           | 64%                   | 0      |               | NA       |
| Total      |                           | 61              | \$9,958,031.39                           | 100%                  | 0      | \$0.00        |          |
|            |                           |                 |  |                       |        |               |          |
| 31389TBS0  | UNION PLANTERS BANK NA    | 41              | \$2,123,540.43                           | 42.65%                | 0      |               | NA       |
|            | Unavailable               | 53              | \$2,855,225.10                           | 57.35%                | 0      | · ·           | NA       |
| Total      |                           | 94              | \$4,978,765.53                           | 100%                  | 0      | \$0.00        |          |
| 21200TDT0  | TINION DE ANTERC DANIZALA | 20              | ¢2.0(1.210.01                            | 20.26%                | 0      | ¢0.00         | NI A     |
| 31389TBT8  | UNION PLANTERS BANK NA    | 20              | \$2,061,319.91                           | 20.36%                | 0      |               | NA       |
| Total      | Unavailable               | 63<br><b>83</b> | \$8,063,024.05<br><b>\$10,124,343.96</b> | 79.64%<br><b>100%</b> | 0<br>0 |               | NA       |
| 1 Otal     |                           | 03              | \$10,124,545.90                          | 100%                  | U      | \$0.00        |          |
| 31389TBW1  | UNION PLANTERS BANK NA    | 22              | \$3,657,056.87                           | 42.46%                | 0      | \$0.00        | NA       |
| D13691DW1  | Unavailable               | 31              | \$4,955,623.33                           | 57.54%                |        | ·             | NA       |
| Total      | Onavanable                | 53              | \$8,612,680.20                           | 100%                  | 0      | ·             | 1171     |
| lotai      |                           | - 55            | ψ0,012,000.20                            | 100 /0                | U      | ψ0.00         |          |
| 31389TBX9  | UNION PLANTERS BANK NA    | 10              | \$1,352,334.56                           | 12.59%                | 0      | \$0.00        | NA       |
|            | Unavailable               | 66              | \$9,391,128.24                           | 87.41%                |        | · ·           | NA       |
| Total      |                           | 76              | \$10,743,462.80                          | 100%                  | 0      |               | 1,12     |
|            |                           |                 | , ., .,                                  |                       |        | 7 3 1 3 0     |          |
| 31389TBZ4  | UNION PLANTERS BANK NA    | 51              | \$5,462,410.12                           | 56.34%                | 0      | \$0.00        | NA       |
|            | Unavailable               | 39              | \$4,232,614.25                           | 43.66%                | 0      | · ·           | NA       |
| Total      |                           | 90              | \$9,695,024.37                           | 100%                  | 0      | ·             |          |
|            |                           |                 | . ,                                      |                       |        |               |          |

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| 31389TC26   | UNION PLANTERS BANK NA    | 45  | \$5,747,774.00                   | 42.19%           | 0 | \$0.00                  | NA       |
|-------------|---------------------------|-----|----------------------------------|------------------|---|-------------------------|----------|
|             | Unavailable               | 47  | \$7,875,120.38                   | 57.81%           | 0 | \$0.00                  | NA       |
| Total       |                           | 92  | \$13,622,894.38                  | 100%             | 0 | \$0.00                  |          |
| 2120077077  | TINION DI ANTEEDO DANYAYA | 2.4 | Φ2.052.252.65                    | 22.46%           |   | 40.00                   | 374      |
| 31389TCB6   | UNION PLANTERS BANK NA    | 24  | \$3,053,253.65                   | 32.46%           | 0 |                         | NA       |
| TD 4.1      | Unavailable               | 47  | \$6,352,123.01                   | 67.54%           | 0 | -                       | NA       |
| Total       |                           | 71  | \$9,405,376.66                   | 100%             | 0 | \$0.00                  |          |
| 31389TCD2   | UNION PLANTERS BANK NA    | 30  | \$4,767,663.70                   | 47.24%           | 0 | \$0.00                  | NA       |
|             | Unavailable               | 38  | \$5,324,162.35                   | 52.76%           | 0 | \$0.00                  | NA       |
| Total       |                           | 68  | \$10,091,826.05                  | 100%             | 0 | \$0.00                  |          |
|             |                           |     |                                  |                  |   | 4                       |          |
| 31389TCF7   | UNION PLANTERS BANK NA    | 37  | \$4,543,469.16                   | 45.28%           | 0 | ·                       | NA       |
|             | Unavailable               | 44  | \$5,489,988.46                   | 54.72%           | 0 | -                       | NA       |
| Total       |                           | 81  | \$10,033,457.62                  | 100%             | 0 | \$0.00                  |          |
| 21200TCH2   | LINION DI ANTEDE DANIZNA  | 0   | ¢1 071 724 51                    | 15 4207          | 0 | \$0.00                  | NI A     |
| 31389TCH3   | UNION PLANTERS BANK NA    | 35  | \$1,071,724.51<br>\$5,875,068.47 | 15.43%<br>84.57% | 0 | ·                       | NA<br>NA |
| Total       | Unavailable               | 43  | \$6,946,792.98                   | 100%             | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| Total       |                           | 43  | \$0,940,79 <b>2.</b> 90          | 100 %            | U | <b>Φυ.υυ</b>            |          |
| 31389TCJ9   | UNION PLANTERS BANK NA    | 26  | \$3,001,438.13                   | 30.78%           | 0 | \$0.00                  | NA       |
| 513071037   | Unavailable               | 45  | \$6,749,342.35                   | 69.22%           | 0 | ·                       | NA       |
| Total       | Chavanasie                | 71  | \$9,750,780.48                   | 100%             | 0 | ·                       | 11/1     |
|             |                           |     | 1.,,                             |                  |   | 1                       |          |
| 31389TCK6   | UNION PLANTERS BANK NA    | 20  | \$4,310,277.33                   | 44.99%           | 0 | \$0.00                  | NA       |
|             | Unavailable               | 25  | \$5,271,153.83                   | 55.01%           | 0 | \$0.00                  | NA       |
| Total       |                           | 45  | \$9,581,431.16                   | 100%             | 0 | \$0.00                  |          |
| 212007767.4 | THICK BY ANTERD C DANK NA | 22  | Φ2 015 220 AC                    | 20.00%           | - | Φ0.00                   | 27.4     |
| 31389TCL4   | UNION PLANTERS BANK NA    | 22  | \$2,915,328.46                   | 29.08%           | 0 | ·                       | NA       |
| T-4-1       | Unavailable               | 49  | \$7,108,273.61                   | 70.92%           | 0 | ·                       | NA       |
| Total       |                           | 71  | \$10,023,602.07                  | 100%             | 0 | \$0.00                  |          |
| 31389TCM2   | UNION PLANTERS BANK NA    | 10  | \$1,928,667.90                   | 19.95%           | 0 | \$0.00                  | NA       |
|             | Unavailable               | 46  | \$7,740,111.98                   | 80.05%           | 0 | \$0.00                  | NA       |
| Total       |                           | 56  | \$9,668,779.88                   | 100%             | 0 | \$0.00                  |          |
|             |                           |     |                                  |                  |   |                         |          |
| 31389TCP5   | UNION PLANTERS BANK NA    | 27  | \$4,349,673.99                   | 44.14%           | 0 | \$0.00                  | NA       |
|             | Unavailable               | 27  | \$5,505,114.73                   | 55.86%           | 0 | \$0.00                  | NA       |
| Total       |                           | 54  | \$9,854,788.72                   | 100%             | 0 | \$0.00                  |          |
| 21200TGC2   | LINION DI ANTEEDE DANIENT | 26  | Φ2 265 626 56                    | 40.200           | 0 | ΦΩ ΩΩ                   | D.T.A.   |
| 31389TCQ3   | UNION PLANTERS BANK NA    | 36  | \$2,365,626.56                   | 48.38%           | 0 | ·                       | NA<br>NA |
| Total       | Unavailable               | 37  | \$2,523,911.36                   | 51.62%           | 0 |                         | NA       |
| Total       |                           | 73  | \$4,889,537.92                   | 100%             | 0 | \$0.00                  |          |
| 31389TCR1   | UNION PLANTERS BANK NA    | 4   | \$287,979.86                     | 6.94%            | 0 | \$0.00                  | NA       |
|             | 4                         |     | . ,                              |                  |   |                         |          |

|                     | Unavailable            | 26  | \$3,860,335.51  | 93.06%   | 0 | \$0.00 | NA   |
|---------------------|------------------------|-----|-----------------|----------|---|--------|------|
| Total               |                        | 30  | \$4,148,315.37  | 100%     | 0 | \$0.00 |      |
|                     |                        |     |                 |          |   |        |      |
| 31389TCS9           | UNION PLANTERS BANK NA | 6   | \$809,624.13    | 22.65%   | 0 | \$0.00 | NA   |
|                     | Unavailable            | 20  | \$2,764,986.17  | 77.35%   | 0 | \$0.00 | NA   |
| Total               |                        | 26  | \$3,574,610.30  | 100%     | 0 | \$0.00 |      |
|                     |                        |     |                 |          |   |        |      |
| 31389TCT7           | UNION PLANTERS BANK NA | 59  | \$5,577,983.29  | 56.88%   | 0 | \$0.00 | NA   |
|                     | Unavailable            | 34  | \$4,228,030.51  | 43.12%   | 0 | \$0.00 | NA   |
| Total               |                        | 93  | \$9,806,013.80  | 100%     | 0 | \$0.00 |      |
|                     |                        |     |                 |          |   |        |      |
| 31389TCU4           | UNION PLANTERS BANK NA | 55  | \$6,278,320.28  | 64.09%   | 0 | \$0.00 | NA   |
|                     | Unavailable            | 29  | \$3,518,156.72  | 35.91%   | 0 | \$0.00 | NA   |
| Total               |                        | 84  | \$9,796,477.00  | 100%     | 0 | \$0.00 |      |
|                     |                        |     |                 |          |   |        |      |
| 31389TCV2           | UNION PLANTERS BANK NA | 55  | \$5,737,523.46  | 57.91%   | 0 | \$0.00 | NA   |
|                     | Unavailable            | 34  | \$4,170,123.51  | 42.09%   | 0 | \$0.00 | NA   |
| Total               |                        | 89  | \$9,907,646.97  | 100%     | 0 | \$0.00 |      |
|                     |                        |     |                 |          |   |        |      |
| 31389TCW0           | UNION PLANTERS BANK NA | 16  | \$2,987,249.45  | 29.95%   | 0 | \$0.00 | NA   |
|                     | Unavailable            | 42  | \$6,988,056.61  | 70.05%   | 0 | \$0.00 | NA   |
| Total               |                        | 58  | \$9,975,306.06  | 100%     | 0 | \$0.00 |      |
|                     |                        |     |                 |          |   |        |      |
| 31389TCX8           | UNION PLANTERS BANK NA | 71  | \$5,518,551.73  | 56.95%   | 0 | \$0.00 | NA   |
|                     | Unavailable            | 47  | \$4,172,417.61  | 43.05%   | 0 | \$0.00 | NA   |
| Total               |                        | 118 | \$9,690,969.34  | 100%     | 0 | \$0.00 |      |
|                     |                        |     |                 |          |   |        |      |
| 31389TCY6           | UNION PLANTERS BANK NA | 46  | \$5,097,775.60  | 56.69%   | 0 | \$0.00 | NA   |
|                     | Unavailable            | 25  | \$3,895,109.31  | 43.31%   | 0 | \$0.00 | NA   |
| Total               |                        | 71  | \$8,992,884.91  | 100%     | 0 | \$0.00 |      |
|                     |                        |     | , ,             |          |   |        |      |
| 31389TCZ3           | UNION PLANTERS BANK NA | 26  | \$2,233,911.07  | 44.87%   | 0 | \$0.00 | NA   |
|                     | Unavailable            | 27  | \$2,744,483.00  | 55.13%   | 0 | \$0.00 | NA   |
| Total               |                        | 53  | \$4,978,394.07  | 100%     | 0 |        |      |
|                     |                        |     | . ,             |          |   |        |      |
| 24200000000         | USAA FEDERAL SAVINGS   | 0.0 | 010 001 71 6 01 | 100~     | _ | 40.00  | 37.  |
| 31389TER9           | BANK                   | 92  | \$13,334,516.34 | 100%     | 0 | \$0.00 | NA   |
| Total               |                        | 92  | \$13,334,516.34 | 100%     | 0 | \$0.00 |      |
|                     |                        |     |                 |          |   |        |      |
| 21200TEG7           | USAA FEDERAL SAVINGS   | 166 | \$24.706.506.10 | 1,000    | 0 | ¢0.00  | NT A |
| 31389TES7           | BANK                   | 166 | \$24,796,586.10 | 100%     | 0 | \$0.00 | NA   |
| Total               |                        | 166 | \$24,796,586.10 | 100%     | 0 | \$0.00 |      |
|                     |                        |     |                 |          |   |        |      |
| 31389TKP6           | IRWIN MORTGAGE         | 19  | \$2,516,165.18  | 24.49%   | 0 | \$0.00 | NA   |
| 513671 <b>X</b> 1 0 | CORPORATION            |     | Ψ2,510,105.10   | ∠¬,→೨ /0 |   | ·      | INA  |
|                     | Unavailable            | 62  | \$7,759,600.31  | 75.51%   | 0 | \$0.00 | NA   |

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| Total     |                               | 81          | \$10,275,765.49 | 100%     | 0              | \$0.00 |                   |
|-----------|-------------------------------|-------------|-----------------|----------|----------------|--------|-------------------|
|           |                               |             |                 |          |                |        |                   |
| 31389TKQ4 | IRWIN MORTGAGE<br>CORPORATION | 17          | \$2,386,530.36  | 25.06%   | 0              | \$0.00 | NA                |
|           | Unavailable                   | 45          | \$7,135,639.36  |          | _              |        | NA                |
| Total     |                               | 62          | \$9,522,169.72  | 100%     | 0              | \$0.00 |                   |
| <u> </u>  |                               | <del></del> |                 |          | Ш              |        | <del></del>       |
| 31389TKR2 | IRWIN MORTGAGE<br>CORPORATION | 24          | \$2,066,932.66  |          |                | ·      |                   |
|           | Unavailable                   | 18          | \$2,343,266.30  |          | 1 1            | 1      | 1                 |
| Total     |                               | 42          | \$4,410,198.96  | 100%     | 0              | \$0.00 | <del></del>       |
| 31389TKS0 | IRWIN MORTGAGE<br>CORPORATION | 25          | \$3,310,763.56  | 42.21%   | 0              | \$0.00 | NA                |
|           | Unavailable                   | 34          | \$4,532,800.00  | 57.79%   | 0              | \$0.00 | NA                |
| Total     |                               | 59          | \$7,843,563.56  |          | 1              | 1      | 1                 |
|           |                               |             |                 | <u> </u> | لـــا          |        |                   |
| 31389TKT8 | IRWIN MORTGAGE<br>CORPORATION | 33          | \$4,920,140.60  |          |                | ·      |                   |
|           | Unavailable                   | 46          | \$7,130,647.00  |          | 1 1            | · ·    |                   |
| Total     |                               | 79          | \$12,050,787.60 | 100%     | 0              | \$0.00 | <del></del>       |
| <u> </u>  |                               |             | <del></del>     |          | $\sqcup$       |        | <del></del>       |
| 31389TKU5 | IRWIN MORTGAGE<br>CORPORATION | 16          | \$1,952,500.00  |          |                | ·      |                   |
|           | Unavailable                   | 42          | \$5,366,759.00  |          |                | ·      | 1                 |
| Total     |                               | 58          | \$7,319,259.00  | 100%     | 0              | \$0.00 | <del></del>       |
| 31389TKV3 | IRWIN MORTGAGE<br>CORPORATION | 10          | \$932,470.00    | 19.59%   | 0              | \$0.00 | NA                |
|           | Unavailable                   | 35          | \$3,826,828.00  | 80.41%   | 0              | \$0.00 | NA                |
| Total     |                               | 45          | \$4,759,298.00  | 100%     | 0              | \$0.00 | $\overline{\Box}$ |
|           |                               |             |                 |          | Ш              |        | <del></del>       |
| 31389TKW1 | IRWIN MORTGAGE<br>CORPORATION | 8           | \$1,264,200.00  |          |                | ·      |                   |
|           | Unavailable                   | 31          | \$4,723,950.00  |          | + +            | · ·    |                   |
| Total     |                               | 39          | \$5,988,150.00  | 100%     | 0              | \$0.00 | <del></del>       |
| <u> </u>  | TOXYINI MODEO MOD             | +++         | <del></del>     |          | $\vdash\vdash$ |        | <del></del>       |
| 31389TKX9 | IRWIN MORTGAGE CORPORATION    | 19          | \$2,714,060.00  |          |                | ·      |                   |
|           | Unavailable                   | 27          | \$3,401,388.00  |          | 1              | 1      | t t               |
| Total     |                               | 46          | \$6,115,448.00  | 100%     | 0              | \$0.00 | <del></del>       |
| 31389TKY7 | IRWIN MORTGAGE<br>CORPORATION | 7           | \$1,236,610.00  | 20.13%   | 0              | \$0.00 | NA                |
|           | Unavailable                   | 32          | \$4,907,825.00  | 79.87%   | 0              | \$0.00 | NA                |
| Total     |                               | 39          | \$6,144,435.00  | 100%     | 0              | \$0.00 | <u> </u>          |

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|-----------|--|-----|-----------------|--------|---|--------|----|
|           |  |     |                 |        |   |        |    |
| 31389TKZ4 | IRWIN MORTGAGE<br>CORPORATION          | 4   | \$297,100.00    | 15.21% | 0 | \$0.00 | NA |
|           | Unavailable                            | 15  | \$1,656,770.00  | 84.79% | 0 | \$0.00 | NA |
| Total     |  | 19  | \$1,953,870.00  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31389TL26 | FIRST HORIZON HOME<br>LOAN CORPORATION | 39  | \$3,464,749.72  | 57.11% | 0 | \$0.00 | NA |
|           | Unavailable                            | 24  | \$2,602,521.03  | 42.89% | 0 | \$0.00 | NA |
| Total     |  | 63  | \$6,067,270.75  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31389TL34 | FIRST HORIZON HOME<br>LOAN CORPORATION | 70  | \$11,719,897.00 | 44.52% | 0 | \$0.00 | NA |
|           | Unavailable                            | 73  | \$14,607,752.86 | 55.48% | 0 | \$0.00 | NA |
| Total     |  | 143 | \$26,327,649.86 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31389TLB6 | WEBSTER BANK                           | 12  | \$1,648,342.87  | 19.96% | 0 | \$0.00 | NA |
|           | Unavailable                            | 42  | \$6,608,939.58  | 80.04% | 0 | \$0.00 | NA |
| Total     |  | 54  | \$8,257,282.45  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31389TLM2 | THIRD FEDERAL SAVINGS<br>AND LOAN      | 88  | \$10,029,477.68 | 100%   | 0 | \$0.00 | NA |
| Total     |  | 88  | \$10,029,477.68 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31389TLQ3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 51  | \$8,909,760.68  | 59.39% | 0 | \$0.00 | NA |
|           | Unavailable                            | 30  | \$6,091,430.97  | 40.61% | 0 | \$0.00 | NA |
| Total     |  | 81  | \$15,001,191.65 | 100%   | 0 | \$0.00 |    |
| 31389TLR1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 71  | \$10,399,317.51 | 69.32% | 0 | \$0.00 | NA |
|           | Unavailable                            | 29  | \$4,602,039.04  | 30.68% | 0 | \$0.00 | NA |
| Total     |  | 100 | \$15,001,356.55 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31389TLS9 | FIRST HORIZON HOME<br>LOAN CORPORATION | 43  | \$7,060,158.23  | 70.6%  | 0 | \$0.00 | NA |
|           | Unavailable                            | 17  | \$2,940,721.50  | 29.4%  | 0 | \$0.00 | NA |
| Total     |  | 60  | \$10,000,879.73 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31389TLU4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 12  | \$1,023,148.91  | 51.47% | 0 | \$0.00 | NA |
|           | Unavailable                            | 14  | \$964,607.09    | 48.53% | 0 | \$0.00 | NA |
| Total     |  | 26  | \$1,987,756.00  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31389TLW0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 38  | \$6,210,812.03  | 62.1%  | 0 | \$0.00 | NA |

|   | Unavailable                            | 19  | \$3,789,920.00          | 37.9%  | 0 | \$0.00           | NA            |
|---|--|-----|-------------------------|--------|---|------------------|---------------|
| Total                                   | Onavanaole                             | 57  | \$10,000,732.03         | 100%   | 0 | \$0.00<br>\$0.00 | 11/7          |
| 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |  | "   | Ψ±0,000,10 <b>2</b> ,00 | 100 /0 |   | Ψ0•00            | $\overline{}$ |
| 31389TLX8                               | FIRST HORIZON HOME<br>LOAN CORPORATION | 49  | \$7,110,706.84          | 71.1%  | 0 | \$0.00           | NA            |
|   | Unavailable                            | 18  | \$2,890,285.00          | 28.9%  | 0 | \$0.00           | NA            |
| Total                                   |  | 67  | \$10,000,991.84         | 100%   | 0 | \$0.00           |               |
| 31389TLY6                               | FIRST HORIZON HOME<br>LOAN CORPORATION | 52  | \$7,994,296.26          | 64.44% | 0 | \$0.00           | NA            |
|   | Unavailable                            | 34  | \$4,410,832.59          | 35.56% | 0 | \$0.00           | NA            |
| Total                                   |  | 86  | \$12,405,128.85         | 100%   | 0 | \$0.00           |               |
| 31389TLZ3                               | FIRST HORIZON HOME<br>LOAN CORPORATION | 126 | \$17,616,984.88         | 69.04% | 0 | \$0.00           | NA            |
|   | Unavailable                            | 53  | \$7,898,750.00          | 30.96% | 0 | \$0.00           | NA            |
| Total                                   |  | 179 | \$25,515,734.88         | 100%   | 0 | \$0.00           |               |
| 31389TM25                               | TCF MORTGAGE<br>CORPORATION            | 29  | \$3,211,469.05          | 47.97% | 0 | \$0.00           | NA            |
|   | Unavailable                            | 26  | \$3,483,329.77          | 52.03% | 0 | \$0.00           | NA            |
| Total                                   |  | 55  | \$6,694,798.82          | 100%   | 0 | \$0.00           |               |
| 31389TM33                               | TCF MORTGAGE<br>CORPORATION            | 39  | \$2,729,903.24          | 61.97% | 0 | \$0.00           | NA            |
|   | Unavailable                            | 24  | \$1,675,295.52          | 38.03% | 0 | \$0.00           | NA            |
| Total                                   |  | 63  | \$4,405,198.76          | 100%   | 0 | \$0.00           |               |
| 31389TM41                               | TCF MORTGAGE<br>CORPORATION            | 30  | \$4,448,511.53          | 22.91% | 0 | \$0.00           | NA            |
|   | Unavailable                            | 92  | \$14,969,743.34         | 77.09% | 0 | \$0.00           | NA            |
| Total                                   |  | 122 | \$19,418,254.87         | 100%   | 0 | \$0.00           |               |
| 31389TM74                               | TCF MORTGAGE<br>CORPORATION            | 27  | \$2,858,973.95          | 84.48% | 0 | \$0.00           | NA            |
|   | Unavailable                            | 5   | \$525,375.00            | 15.52% | 0 | \$0.00           | NA            |
| Total                                   |  | 32  | \$3,384,348.95          | 100%   | 0 | \$0.00           |               |
| 31389TM82                               | TCF MORTGAGE<br>CORPORATION            | 10  | \$1,887,205.39          | 24.88% | 0 | \$0.00           | NA            |
|   | Unavailable                            | 29  | \$5,698,759.32          | 75.12% | 0 | \$0.00           | NA            |
| Total                                   |  | 39  | \$7,585,964.71          | 100%   | 0 | \$0.00           |               |
| 31389TM90                               | TCF MORTGAGE<br>CORPORATION            | 14  | \$2,098,140.00          | 29.49% | 0 | \$0.00           | NA            |
|   | Unavailable                            | 26  | \$5,017,206.78          | 70.51% | 0 | \$0.00           | NA            |

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| Total      |                             | 40              | \$7,115,346.78                     | 100%   | 0       | \$0.00   |          |
|------------|-----------------------------|-----------------|------------------------------------|--------|---------|--|----------|
|            |                             |                 |                                    |        |         |  |          |
| 31389TMW9  | TCF MORTGAGE<br>CORPORATION | 27              | \$3,905,614.62                     | 22.01% | 0       | \$0.00   | NA       |
|            | Unavailable                 | 83              | \$13,836,939.30                    |        | _       | <del>                                     </del> | NA       |
| Total      |                             | 110             | \$17,742,553.92                    | 100%   | 0       | \$0.00   |          |
| <u> </u>   |                             | +               |                                    |        | igspace |  |          |
| 31389TNA6  | TCF MORTGAGE<br>CORPORATION | 64              | \$6,919,426.66                     |        |         | ·  | NA       |
|            | Unavailable                 | 30              | \$3,542,767.00                     |        |         | · ·  | NA       |
| Total      |                             | 94              | \$10,462,193.66                    | 100%   | 0       | \$0.00   |          |
| 31389TNC2  | TCF MORTGAGE<br>CORPORATION | 11              | \$1,816,069.24                     | 33.5%  | 0       | \$0.00   | NA       |
|            | Unavailable                 | 18              | \$3,605,625.00                     | 66.5%  | 0       | \$0.00   | NA       |
| Total      |                             | 29              | \$5,421,694.24                     | 100%   | 0       | \$0.00   |          |
|            |                             |                 |                                    |        |         |  |          |
| 31389TNE8  | TCF MORTGAGE<br>CORPORATION | 25              | \$3,731,939.30                     | 42.59% | 0       | \$0.00   | NA       |
|            | Unavailable                 | 27              | \$5,031,276.00                     | 57.41% | 0       | \$0.00   | NA       |
| Total      |                             | 52              | \$8,763,215.30                     | 100%   | 0       | \$0.00   |          |
|            |                             | +               |                                    |        | igspace |  |          |
| 31389TNF5  | TCF MORTGAGE<br>CORPORATION | 42              | \$4,713,741.35                     |        |         | ·  | NA       |
|            | Unavailable                 | 23              | \$3,195,025.00                     |        |         | 1  | NA       |
| Total      |                             | 65              | \$7,908,766.35                     | 100%   | 0       | \$0.00   |          |
| 31389TNG3  | TCF MORTGAGE<br>CORPORATION | 8               | \$912,902.12                       | 29.55% | 0       | \$0.00   | NA       |
|            | Unavailable                 | 14              | \$2,176,056.36                     | 70.45% | 0       | \$0.00   | NA       |
| Total      |                             | 22              | \$3,088,958.48                     | 100%   | 0       | \$0.00   |          |
| 31389TNJ7  | TCF MORTGAGE<br>CORPORATION | 15              | \$1,596,577.74                     | 76.73% | 0       | \$0.00   | NA       |
|            | Unavailable                 | 3               | \$484,258.44                       | 23.27% | 0       | \$0.00   | NA       |
| Total      | Onevaliante                 | 18              | \$2,080,836.18                     |        |         | 1  |          |
|            |                             |                 | , , , ,                            |        | $\Box$  |  |          |
| 31389TPD8  | Unavailable                 | 7               | \$1,093,938.56                     | 100%   | 0       | \$0.00   | NA       |
| Total      |                             | 7               | \$1,093,938.56                     | 100%   | 0       | \$0.00   |          |
| 2120077777 | DIDYRAL C DANIK ECD         | + +             | \$021.22 <i>C.C.</i>               | 6.250  |         | <b>\$0.00</b>                                    | D.T.A.   |
| 31389TPE6  | INDYMAC BANK, FSB           | 4               | \$831,236.65                       |        |         |  | NA<br>NA |
| Total      | Unavailable                 | 73<br><b>77</b> | \$12,253,152.85<br>\$13,084,380,50 |        |         | 1  | NA       |
| 1 Otai     |                             | + ''            | \$13,084,389.50                    | 100%   | U       | \$0.00   |          |
| 31389TPF3  | Unavailable                 | 24              | \$3,083,550.99                     | 100%   | 0       | \$0.00   | NA       |
| Total      | - In variable               | 24              | \$3,083,550.99                     |        |         |  |          |

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|             |                           | - T |                 | 1                    |   |        |          |
|-------------|---------------------------|-----|-----------------|----------------------|---|--------|----------|
|             |                           |     |                 |                      |   |        |          |
| 31389TPG1   | INDYMAC BANK, FSB         | 1   | \$241,000.00    | 15.02%               | 0 | ·      | NA       |
|             | Unavailable               | 6   | \$1,363,587.49  | 84.98%               | 0 |        | NA       |
| Total       |                           | 7   | \$1,604,587.49  | 100%                 | 0 | \$0.00 |          |
|             |                           |     |                 |                      |   |        |          |
| 31389TPJ5   | INDYMAC BANK, FSB         | 14  | \$2,141,151.16  | 33.2%                | 0 | ·      | NA       |
|             | Unavailable               | 27  | \$4,308,205.45  | 66.8%                | 0 |        | NA       |
| Total       |                           | 41  | \$6,449,356.61  | 100%                 | 0 | \$0.00 |          |
|             |                           |     |                 |                      |   |        |          |
| 31389TPK2   | INDYMAC BANK, FSB         | 42  | \$6,385,196.96  | 25.07%               | 0 | ·      | NA       |
|             | Unavailable               | 126 | \$19,087,519.53 | 74.93%               | 0 | ·      | NA       |
| Total       |                           | 168 | \$25,472,716.49 | 100%                 | 0 | \$0.00 |          |
| 31389TPL0   | INDYMAC BANK, FSB         | 27  | \$3,649,666.03  | 17.29%               | 0 | \$0.00 | NA       |
| 010071120   | Unavailable               | 134 | \$17,461,866.04 | 82.71%               | 0 | ·      | NA       |
| Total       |                           | 161 | \$21,111,532.07 | 100%                 | 0 | ·      | - 11     |
|             |                           |     | <del>+</del>    |                      |   | 7 **** |          |
| 31389TPN6   | INDYMAC BANK, FSB         | 17  | \$3,715,451.16  | 18.56%               | 0 | \$0.00 | NA       |
|             | Unavailable               | 86  | \$16,306,733.51 | 81.44%               | 0 | \$0.00 | NA       |
| Total       |                           | 103 | \$20,022,184.67 | 100%                 | 0 | \$0.00 |          |
|             |                           |     | , ,             |                      |   |        |          |
| 31389TPP1   | INDYMAC BANK, FSB         | 33  | \$5,628,945.28  | 11.5%                | 0 | \$0.00 | NA       |
|             | Unavailable               | 255 | \$43,322,544.88 | 88.5%                | 0 | \$0.00 | NA       |
| Total       |                           | 288 | \$48,951,490.16 | 100%                 | 0 | \$0.00 |          |
|             |                           |     |                 |                      |   |        |          |
| 31389TPQ9   | INDYMAC BANK, FSB         | 4   | \$556,100.00    | 2.11%                | 0 | \$0.00 | NA       |
|             | Unavailable               | 166 | \$25,831,208.63 | 97.89%               | 0 | \$0.00 | NA       |
| Total       |                           | 170 | \$26,387,308.63 | 100%                 | 0 | \$0.00 |          |
| 2120077725  | CLINED LICE MODERA CE INC | 22  | Φ4 217 701 24   | 21.0%                | 0 | Φ0.00  | NTA      |
| 31389TV25   | SUNTRUST MORTGAGE INC.    | 22  | \$4,317,781.24  | 21.9%                | 0 | ·      | NA       |
| Total       | Unavailable               | 81  | \$15,394,341.41 | 78.1%<br><b>100%</b> | 0 |        | NA       |
| Total       |                           | 103 | \$19,712,122.65 | 100%                 | 0 | \$0.00 |          |
| 31389TV82   | SUNTRUST MORTGAGE INC.    | 4   | \$1,059,104.21  | 6.58%                | 0 | \$0.00 | NA       |
| 513691 V 62 | Unavailable               | 79  | \$15,044,225.65 | 93.42%               | 0 |        | NA<br>NA |
| Total       | Chavanaoic                | 83  | \$16,103,329.86 | 100%                 | 0 | ·      | IVA      |
| Total       |                           | 0.5 | φ10,103,327.00  | 100 /6               | U | φυ.υυ  |          |
| 31389TVN9   | SUNTRUST MORTGAGE INC.    | 36  | \$2,328,847.79  | 42.93%               | 0 | \$0.00 | NA       |
|             | Unavailable               | 46  | \$3,096,445.51  | 57.07%               | 0 | ·      | NA       |
| Total       |                           | 82  | \$5,425,293.30  | 100%                 | 0 | ·      |          |
|             |                           |     | ,               |                      |   | ·      |          |
| 31389TVP4   | SUNTRUST MORTGAGE INC.    | 22  | \$1,177,356.36  | 33.32%               | 0 | \$0.00 | NA       |
|             | Unavailable               | 38  | \$2,355,696.42  | 66.68%               | 0 | \$0.00 | NA       |
| Total       |                           | 60  | \$3,533,052.78  | 100%                 | 0 | \$0.00 |          |
|             |                           |     |                 |                      |   |        |          |

|   |   | -               |  | -  |   |   |
|---|---|-----------------|--|--|---|---|
| SUNTRUST MORTGAGE INC.                    | 20  | \$1,912,027.29  | 28.87%   |  |   | NA  |
| Unavailable                               | 47  | \$4,710,768.39  | 71.13%   |  | ·   | NA  |
|   | 67  | \$6,622,795.68  | 100%   | 0  | \$0.00  |   |
| CLINED LOS MODES A CERTO                  | 1 1   | ¢1.070.226.22   | 25.02%   | 0  | φο oo   | ътд   |
|   |   |                 |  |  | ·   | NA  |
| Unavailable                               |   |                 |  |  | ·   | NA  |
|   | 42  | \$4,145,879.38  | 100%   | U  | \$0.00  |   |
| SUNTRUST MORTGAGE INC.                    | 30  | \$1,986,052.21  | 49.71%   | 0  | \$0.00  | NA  |
| Unavailable                               | 30  | \$2,009,248.95  | 50.29%   | 0  | \$0.00  | NA  |
|   | 60  | \$3,995,301.16  | 100%   | 0  | \$0.00  |   |
| CLINED LICE MODECA OF INC                 | 1.6   | ¢1.052.650.00   | 20.150   |  | ¢0.00   | D.T.A.  |
|   |   |                 |  |  |   | NA  |
| Unavailable                               |   |                 |  |  | ·   | NA  |
|   | 42  | \$2,009,040.93  | 100%   | U  | \$0.00  |   |
| SUNTRUST MORTGAGE INC.                    | 7   | \$709.182.96    | 51.7%  | 0  | \$0.00  | NA  |
| Unavailable                               | 7   | \$662,463.91    | 48.3%  |  |   | NA  |
|   | 14  | \$1,371,646.87  | 100%   | 0  | \$0.00  |   |
|   |   |                 |  |  |   |   |
| SUNTRUST MORTGAGE INC.                    | 19  | \$1,861,155.70  | 52.46%   | 0  | \$0.00  | NA  |
| Unavailable                               | 17  | \$1,686,904.18  | 47.54%   | 0  | \$0.00  | NA  |
|   | 36  | \$3,548,059.88  | 100%   | 0  | \$0.00  |   |
|   |   |                 |  |  |   |   |
|   |   |                 |  |  | ·   | NA  |
| Unavailable                               |   |                 |  |  | ·   | NA  |
|   | 19  | \$3,788,870.40  | 100%   | U  | \$0.00  |   |
| SUNTRUST MORTGAGE INC                     | 9   | \$2 336 312 87  | 22 19%   | 0  | \$0.00  | NA  |
|   |   |                 |  |  | ·   | NA  |
| o nu vunuoso                              | 38  | \$10,530,657.05 | 100%   | _  | ,   | 1,71  |
|   |   |                 |  |  |   |   |
| COUNTRYWIDE HOME<br>LOANS, INC.           | 17  | \$2,903,850.84  | 19.35%   | 0  | \$0.00  | NA  |
| Unavailable                               | 66  | \$12,104,893.35 | 80.65%   | 0  | \$0.00  | NA  |
|   | 83  | \$15,008,744.19 | 100%   | 0  | \$0.00  |   |
| GOVA VIII VIII VIII VIII VIII VIII VIII V |   |                 |  |  |   |   |
| COUNTRYWIDE HOME<br>LOANS, INC.           | 50  | \$7,854,598.66  | 26.17%   | 0  | \$0.00  | NA  |
| Unavailable                               | 123   | \$22,153,952.00 | 73.83%   |  | ·   | NA  |
|   | 173   | \$30,008,550.66 | 100%   | 0  | \$0.00  |   |
| COLDANDANASE VOLG                         | +   |                 |  |  |   |   |
|   | 19  | \$2,871,478.38  | 19.12%   | 0  | \$0.00  | NA  |
| Unavailable                               | 62  | \$12,146,506.49 | 80.88%   | 0  | \$0.00  | NA  |
|   | 81  | \$15,017,984.87 | 100%   | 0  | \$0.00  |   |
|   | Unavailable  SUNTRUST MORTGAGE INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. | Unavailable     | Unavailable 47 \$4,710,768.39 67 \$6,622,795.68  SUNTRUST MORTGAGE INC. 11 \$1,070,326.23 Unavailable 31 \$3,075,553.15 42 \$4,145,879.38  SUNTRUST MORTGAGE INC. 30 \$1,986,052.21 Unavailable 30 \$2,009,248.95 60 \$3,995,301.16  SUNTRUST MORTGAGE INC. 16 \$1,052,650.00 Unavailable 26 \$1,636,398.93 42 \$2,689,048.93  SUNTRUST MORTGAGE INC. 7 \$709,182.96 Unavailable 7 \$662,463.91 Unavailable 7 \$662,463.91  SUNTRUST MORTGAGE INC. 19 \$1,861,155.70 Unavailable 17 \$1,686,904.18  SUNTRUST MORTGAGE INC. 5 \$933,872.28 Unavailable 17 \$1,286,904.18  SUNTRUST MORTGAGE INC. 5 \$933,872.28 Unavailable 14 \$2,854,998.12  Unavailable 19 \$2,336,312.87 Unavailable 29 \$8,194,344.18  COUNTRYWIDE HOME 17 \$2,903,850.84 Unavailable 66 \$12,104,893.35 COUNTRYWIDE HOME 17 \$2,903,850.84 Unavailable 66 \$12,104,893.35 COUNTRYWIDE HOME 17 \$2,903,850.84 Unavailable 67 \$7,854,598.66 Unavailable 123 \$22,153,952.00 Unavailable 123 \$22,153,952.00 Unavailable 123 \$22,153,952.00 Unavailable 62 \$12,146,506.49 | Unavailable 47 \$4,710,768.39 71.13% 67 \$6,622,795.68 100%  SUNTRUST MORTGAGE INC. 11 \$1,070,326.23 25.82%  Unavailable 31 \$3,075,553.15 74.18% 42 \$4,145,879.38 100%  SUNTRUST MORTGAGE INC. 30 \$1,986,052.21 49.71%  Unavailable 30 \$2,009,248.95 50.29% 60 \$3,995,301.16 100%  SUNTRUST MORTGAGE INC. 16 \$1,052,650.00 39.15%  Unavailable 26 \$1,636,398.93 60.85% 42 \$2,689,048.93 100%  SUNTRUST MORTGAGE INC. 7 \$709,182.96 51.7%  Unavailable 7 \$662,463.91 48.3% 14 \$1,371,646.87 100%  SUNTRUST MORTGAGE INC. 19 \$1,861,155.70 52.46%  Unavailable 17 \$1,686,904.18 47.54%  SUNTRUST MORTGAGE INC. 5 \$933,872.28 24.65%  Unavailable 14 \$2,854,998.12 75.35%  Unavailable 14 \$2,854,998.12 75.35%  SUNTRUST MORTGAGE INC. 9 \$2,336,312.87 22.19%  Unavailable 29 \$8,194,344.18 77.81%  SUNTRUST MORTGAGE INC. 9 \$2,336,312.87 22.19%  Unavailable 29 \$8,194,344.18 77.81%  COUNTRYWIDE HOME 29 \$8,194,344.18 77.81%  COUNTRYWIDE HOME 17 \$2,903,850.84 19.35%  COUNTRYWIDE HOME 17 \$2,903,850.84 19.35%  COUNTRYWIDE HOME 17 \$2,903,850.84 19.35%  COUNTRYWIDE HOME 50 \$7,854,598.66 26.17%  Unavailable 123 \$22,153,952.00 73.83%  COUNTRYWIDE HOME 100ANS, INC. 19 \$2,871,478.38 19.12%  COUNTRYWIDE HOME 123 \$22,153,952.00 73.83%  COUNTRYWIDE HOME 123 \$22,153,952.00 73.83%  Unavailable 123 \$22,153,952.00 73.83%  COUNTRYWIDE HOME 19 \$2,871,478.38 19.12%   Unavailable 47 \$4,710,768.39 71.13% 0 67 \$6,622,795.68 100% 0  SUNTRUST MORTGAGE INC. 11 \$1,070,326.23 25.82% 0 Unavailable 31 \$3,075,553.15 74.18% 0 42 \$4,145,879.38 100% 0  SUNTRUST MORTGAGE INC. 30 \$1,986,052.21 49.71% 0 Unavailable 30 \$2,009,248.95 \$0.29% 0 60 \$3,995,301.16 100% 0  SUNTRUST MORTGAGE INC. 16 \$1,052,650.00 39.15% 0 Unavailable 26 \$1,636,398.93 60.85% 0 42 \$2,689,048.93 100% 0  SUNTRUST MORTGAGE INC. 7 \$709,182.96 51.7% 0 Unavailable 7 \$662,463.91 48.3% 0  SUNTRUST MORTGAGE INC. 19 \$1,861,155.70 52.46% 0 Unavailable 17 \$1,686,904.18 47.54% 0  SUNTRUST MORTGAGE INC. 19 \$1,861,155.70 52.46% 0 Unavailable 17 \$1,686,904.18 77.81% 0  SUNTRUST MORTGAGE INC. 5 \$933,872.28 24.65% 0 Unavailable 14 \$2,854,998.12 75.35% 0  Unavailable 15 \$3,788,870.40 100% 0  SUNTRUST MORTGAGE INC. 9 \$2,336,312.87 22.19% 0 Unavailable 17 \$2,903,850.84 19.35% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$2,903,850.84 19.35% 0 COUNTRYWIDE HOME LOANS, INC. 50 \$7,854,598.66 26.17% 0 Unavailable 123 \$22,153,952.00 73.83% 0 COUNTRYWIDE HOME LOANS, INC. 19 \$2,871,478.38 19.12% 0 | Unavailable 47 \$4,710,768.39 71.13% 0 \$0.00  SUNTRUST MORTGAGE INC. 11 \$1,070,326.23 25.82% 0 \$0.00  Unavailable 31 \$3,075,553.15 74.18% 0 \$0.00  Unavailable 31 \$3,075,553.15 74.18% 0 \$0.00  SUNTRUST MORTGAGE INC. 30 \$1,986,052.21 49,71% 0 \$0.00  Unavailable 30 \$2,009,248.95 50.29% 0 \$0.00  Unavailable 30 \$2,009,248.95 50.29% 0 \$0.00  SUNTRUST MORTGAGE INC. 16 \$1,052,650.00 39,15% 0 \$0.00  Unavailable 26 \$1,636,398.93 60.85% 0 \$0.00  Unavailable 26 \$1,636,398.93 100% 0 \$0.00  SUNTRUST MORTGAGE INC. 7 \$709,182.96 51.7% 0 \$0.00  Unavailable 7 \$662,463.91 48.3% 0 \$0.00  Unavailable 7 \$662,463.91 48.3% 0 \$0.00  SUNTRUST MORTGAGE INC. 19 \$1,861,155.70 52.46% 0 \$0.00  Unavailable 17 \$1,646.87 100% 0 \$0.00  SUNTRUST MORTGAGE INC. 19 \$1,861,155.70 52.46% 0 \$0.00  Unavailable 17 \$1,686,904.18 47.54% 0 \$0.00  Unavailable 17 \$1,686,904.18 47.54% 0 \$0.00  Unavailable 14 \$2,854,998.12 75.35% 0 \$0.00  SUNTRUST MORTGAGE INC. 5 \$933,872.28 24.65% 0 \$0.00  Unavailable 14 \$2,854,998.12 75.35% 0 \$0.00  Unavailable 14 \$2,854,998.12 75.35% 0 \$0.00  Unavailable 17 \$2,903,850.84 19.35% 0 \$0.00  COUNTRYWIDE HOME 17 \$2,903,850.84 19.35% 0 \$0.00  COUNTRYWIDE HOME 17 \$2,903,850.84 19.35% 0 \$0.00  COUNTRYWIDE HOME 50 \$7,854,598.66 26.17% 0 \$0.00  COUNTRYWIDE HOME 102 \$22,153,952.00 73.83% 0 \$0.00  COUNTRYWIDE HOME 123 \$22,154,478.38 19.12% 0 \$0.00  COUNTRYWIDE HOME 19 \$2,871,478.38 19.12% 0 \$0.00  COUNTRYWIDE HOME 19 \$2,871,478.38 19.12% 0 \$0.00  COUNTRYWIDE HOME 19 \$2,871,478.38 19.12% 0 \$0.00 |

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| 31389US67 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$4,529,931.80  | 15.1%  | 0 | \$0.00 | NA   |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|
|           | Unavailable                     | 147 | \$25,472,020.40 | 84.9%  | 0 |        | NA   |
| Total     |                                 | 174 | \$30,001,952.20 | 100%   | 0 | \$0.00 |      |
|           | COLINED VIVIDE HOME             |     |                 |        |   |        |      |
| 31389UVU0 | COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$5,466,314.51  | 27.33% | 0 | ·      | NA   |
|           | Unavailable                     | 70  | \$14,536,284.04 | 72.67% | 0 |        | NA   |
| Total     |                                 | 102 | \$20,002,598.55 | 100%   | 0 | \$0.00 |      |
| 31389UVW6 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$4,840,661.88  | 32.19% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 54  | \$10,198,326.56 | 67.81% | 0 | \$0.00 | NA   |
| Total     |                                 | 81  | \$15,038,988.44 | 100%   | 0 | \$0.00 |      |
| 31389UVX4 | COUNTRYWIDE HOME<br>LOANS, INC. | 46  | \$7,054,268.49  | 20.15% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 156 | \$27,961,031.88 | 79.85% | 0 | \$0.00 | NA   |
| Total     |                                 | 202 | \$35,015,300.37 | 100%   | 0 | \$0.00 |      |
| 31389UVZ9 | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$6,968,695.03  | 23.2%  | 0 | \$0.00 | NA   |
|           | Unavailable                     | 118 | \$23,063,837.81 | 76.8%  | 0 | \$0.00 | NA   |
| Total     |                                 | 155 | \$30,032,532.84 | 100%   | 0 | \$0.00 |      |
| 31389UWQ8 | Unavailable                     | 5   | \$582,968.19    | 100%   | 0 | \$0.00 | NA   |
| Total     |                                 | 5   | \$582,968.19    | 100%   | 0 | \$0.00 |      |
| 242004444 |                                 |     | \$405.770.F     | 4004   |   | ****   |      |
| 31389UWR6 | Unavailable                     | 4   | \$493,558.01    | 100%   | 0 |        | NA   |
| Total     |                                 | 4   | \$493,558.01    | 100%   | 0 | \$0.00 |      |
| 31389UYE3 | COUNTRYWIDE HOME<br>LOANS, INC. | 54  | \$8,545,464.52  | 56.91% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 34  | \$6,469,419.46  | 43.09% | 0 | \$0.00 | NA   |
| Total     |                                 | 88  | \$15,014,883.98 | 100%   | 0 | \$0.00 |      |
| 31389UYF0 | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$5,268,280.32  | 21.06% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 98  | \$19,741,911.06 | 78.94% | 0 | \$0.00 | NA   |
| Total     |                                 | 128 | \$25,010,191.38 | 100%   | 0 | ·      | 1111 |
|           |                                 |     |                 |        |   |        |      |
| 31389UYG8 | COUNTRYWIDE HOME<br>LOANS, INC. | 61  | \$10,100,537.83 | 33.66% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 113 | \$19,904,384.76 | 66.34% | 0 | \$0.00 | NA   |
| Total     |                                 | 174 | \$30,004,922.59 | 100%   | 0 | \$0.00 |      |

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|-----------|---|--|-----------------|--------|---|--------|----|
|           | DD D G G G G G G G G G G G G G G G G G                      | <del>                                     </del> |                 |        |   |        |    |
| 31389V2G1 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1  | \$189,800.00    | 6.49%  | 0 | \$0.00 | NA |
|           | Unavailable   | 18   | \$2,733,341.31  | 93.51% | 0 | \$0.00 | NA |
| Total     |   | 19   | \$2,923,141.31  | 100%   | 0 | \$0.00 |    |
|           |   |  |                 |        |   |        |    |
| 31389V2L0 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2  | \$283,250.00    | 3.08%  | 0 | \$0.00 | NA |
|           | Unavailable   | 61   | \$8,906,592.59  | 96.92% | 0 | \$0.00 | NA |
| Total     |   | 63   | \$9,189,842.59  | 100%   | 0 | \$0.00 |    |
|           |   |  |                 |        |   |        |    |
| 31389V2N6 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2  | \$84,050.00     | 2.09%  | 0 | \$0.00 | NA |
|           | Unavailable   | 41   | \$3,928,050.79  | 97.91% | 0 | \$0.00 | NA |
| Total     |   | 43   | \$4,012,100.79  | 100%   | 0 | \$0.00 |    |
|           |   |  |                 |        |   |        |    |
| 31389V4M6 | WITMER FUNDING, LLC   | 167  | \$23,209,359.75 | 77.92% | 0 | \$0.00 | NA |
|           | Unavailable   | 46   | \$6,575,776.34  | 22.08% | 0 | \$0.00 | NA |
| Total     |   | 213  | \$29,785,136.09 | 100%   | 0 | \$0.00 |    |
|           |   |  |                 |        |   |        |    |
| 31389V4N4 | WITMER FUNDING, LLC   | 139  | \$20,612,204.91 | 72.43% | 0 | \$0.00 | NA |
|           | Unavailable   | 50   | \$7,844,431.91  | 27.57% | 0 | \$0.00 | NA |
| Total     |   | 189  | \$28,456,636.82 | 100%   | 0 | \$0.00 |    |
| 31389V4P9 | WITMER FUNDING, LLC   | 82   | \$16,074,234.63 | 55.48% | 0 | \$0.00 | NA |
|           | Unavailable   | 78   | \$12,900,056.77 | 44.52% | 0 | \$0.00 | NA |
| Total     |   | 160  | \$28,974,291.40 | 100%   | 0 | \$0.00 |    |
|           |   |  |                 |        |   |        |    |
| 31389V4Q7 | WITMER FUNDING, LLC   | 65   | \$7,863,084.16  | 57.58% | 0 | \$0.00 | NA |
|           | Unavailable   | 44   | \$5,791,740.45  | 42.42% | 0 | \$0.00 | NA |
| Total     |   | 109  | \$13,654,824.61 | 100%   | 0 | \$0.00 |    |
|           |   |  |                 |        | _ |        |    |
| 31389V4R5 | WITMER FUNDING, LLC   | 136  | \$21,693,498.08 | 71.95% | 0 | \$0.00 | NA |
|           | Unavailable   | 52   | \$8,456,884.36  | 28.05% | 0 | \$0.00 | NA |
| Total     |   | 188  | \$30,150,382.44 | 100%   | 0 | \$0.00 |    |
| 31389V4S3 | WITMER FUNDING, LLC   | 81   | \$13,197,347.00 | 89.07% | 0 | \$0.00 | NA |
|           | Unavailable   | 9  | \$1,619,323.54  | 10.93% | 0 | \$0.00 | NA |
| Total     |   | 90   | \$14,816,670.54 | 100%   | 0 | \$0.00 |    |
|           |   |  | ·               |        |   |        |    |
| 31389V4T1 | WITMER FUNDING, LLC   | 17   | \$1,905,315.00  | 16.87% | 0 | \$0.00 | NA |
|           | Unavailable   | 76   | \$9,390,204.03  | 83.13% | 0 | \$0.00 | NA |
| Total     |   | 93   | \$11,295,519.03 | 100%   | 0 | \$0.00 |    |

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|---------------|------------------------|-----|---------------------|--------|---|--------------|----------|
|               |                        |     |                     |        |   |              |          |
| 31389V4U8     | WITMER FUNDING, LLC    | 159 | \$28,629,730.33     | 83.92% | 0 | ·            | NA       |
|               | Unavailable            | 32  | \$5,487,341.49      | 16.08% | 0 |              | NA       |
| Total         |                        | 191 | \$34,117,071.82     | 100%   | 0 | \$0.00       |          |
|               |                        |     |                     |        | _ |              |          |
| 31389V4V6     | WITMER FUNDING, LLC    | 33  | \$4,402,153.29      |        | 0 | ·            | NA       |
|               | Unavailable            | 147 | \$21,110,896.54     | 82.75% | 0 | ·            | NA       |
| Total         |                        | 180 | \$25,513,049.83     | 100%   | 0 | \$0.00       |          |
| 31389V4W4     | WITMER FUNDING, LLC    | 142 | \$21,867,994.02     | 65.99% | 0 | \$0.00       | NA       |
| D1369 V 4 W 4 | Unavailable            | 75  | \$11,267,966.24     | 34.01% | 0 |              | NA<br>NA |
| Total         | Chavanable             | 217 | \$33,135,960.26     | 100%   | 0 | ·            | IVA      |
| lotai         |                        | 217 | ψ33,133,700.20      | 100 /0 | U | ψ0.00        |          |
| 31389V4X2     | WITMER FUNDING, LLC    | 169 | \$20,392,056.65     | 91.59% | 0 | \$0.00       | NA       |
|               | Unavailable            | 14  | \$1,872,330.27      | 8.41%  | 0 | \$0.00       | NA       |
| Total         |                        | 183 | \$22,264,386.92     | 100%   | 0 | \$0.00       |          |
|               |                        |     |                     |        |   |              |          |
| 31389V4Z7     | WITMER FUNDING, LLC    | 158 | \$26,008,176.78     | 78.89% | 0 | \$0.00       | NA       |
|               | Unavailable            | 39  | \$6,958,567.87      | 21.11% | 0 | \$0.00       | NA       |
| Total         |                        | 197 | \$32,966,744.65     | 100%   | 0 | \$0.00       |          |
|               |                        |     |                     |        |   |              |          |
| 31389V5A1     | WITMER FUNDING, LLC    | 123 | \$20,182,052.94     | 67.56% | 0 | \$0.00       | NA       |
|               | Unavailable            | 52  | \$9,692,753.34      | 32.44% | 0 |              | NA       |
| Total         |                        | 175 | \$29,874,806.28     | 100%   | 0 | \$0.00       |          |
| 31389V5B9     | WITMER FUNDING, LLC    | 95  | \$13,539,201.00     | 76.28% | 0 | \$0.00       | NA       |
| 31369 V 3D9   | Unavailable            | 29  | \$4,210,733.61      | 23.72% | 0 | ·            | NA<br>NA |
| Total         | Onavanable             | 124 | \$17,749,934.61     | 100%   | 0 |              | IVA      |
| Total         |                        | 124 | φ17,742,234.01      | 100 /0 | U | φυ.υυ        |          |
| 31389V5C7     | WITMER FUNDING, LLC    | 211 | \$24,668,677.39     | 73.75% | 0 | \$0.00       | NA       |
|               | Unavailable            | 69  | \$8,781,945.92      | 26.25% | 0 | ·            |          |
| Total         |                        | 280 | \$33,450,623.31     | 100%   | 0 |              |          |
|               |                        |     |                     |        |   |              |          |
| 31389V5D5     | WITMER FUNDING, LLC    | 61  | \$4,364,752.38      | 47.08% | 0 | \$0.00       | NA       |
|               | Unavailable            | 51  | \$4,906,498.82      | 52.92% | 0 | \$0.00       | NA       |
| Total         |                        | 112 | \$9,271,251.20      | 100%   | 0 | \$0.00       |          |
|               |                        |     |                     |        |   |              |          |
| 31389V5E3     | WITMER FUNDING, LLC    | 47  | \$5,769,451.36      | 53.23% | 0 | ·            | NA       |
|               | Unavailable            | 35  | \$5,069,793.18      | 46.77% | 0 | ·            | NA       |
| Total         |                        | 82  | \$10,839,244.54     | 100%   | 0 | \$0.00       |          |
| 212007/5720   | WIENCED ELINDRICA IA C |     | фоо <b>д</b> 000 00 | 20.55% |   | <b>40.00</b> | 374      |
| 31389V5F0     | WITMER FUNDING, LLC    | 4   | \$997,000.00        | 39.57% | 0 | ·            | NA       |
| T-4-1         | Unavailable            | 12  | \$1,522,381.26      | 60.43% | 0 | ·            | NA       |
| Total         |                        | 16  | \$2,519,381.26      | 100%   | 0 | \$0.00       |          |
|               |                        | _1  |                     |        |   |              |          |

| 31389V5G8 | WITMER FUNDING, LLC             | 7   | \$899,483.15    | 34.93% | 0 | \$0.00 | NA |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
|           | Unavailable                     | 12  | \$1,675,465.62  | 65.07% | 0 | \$0.00 | NA |
| Total     |                                 | 19  | \$2,574,948.77  | 100%   | 0 | \$0.00 |    |
|           |                                 | +   |                 |        |   |        |    |
| 31389V5H6 | WITMER FUNDING, LLC             | 4   | \$258,755.11    | 25.69% | 0 | \$0.00 | NA |
|           | Unavailable                     | 10  | \$748,513.55    | 74.31% | 0 | \$0.00 | NA |
| Total     |                                 | 14  | \$1,007,268.66  | 100%   | 0 | \$0.00 |    |
| 31389V7K7 | WASHINGTON MUTUAL<br>BANK, FA   | 72  | \$9,683,711.26  | 37.6%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 104 | \$16,071,746.79 | 62.4%  | 0 | \$0.00 | NA |
| Total     |                                 | 176 | \$25,755,458.05 | 100%   | 0 | \$0.00 |    |
| 31389V7M3 | WASHINGTON MUTUAL<br>BANK, FA   | 5   | \$707,086.90    | 35.27% | 0 | \$0.00 | NA |
|           | Unavailable                     | 9   | \$1,297,854.12  | 64.73% | 0 | \$0.00 | NA |
| Total     |                                 | 14  | \$2,004,941.02  | 100%   | 0 | \$0.00 |    |
| 31389VAN7 | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$5,884,401.07  | 19.61% | 0 | \$0.00 | NA |
|           | Unavailable                     | 141 | \$24,118,058.87 | 80.39% | 0 | \$0.00 | NA |
| Total     |                                 | 177 | \$30,002,459.94 | 100%   | 0 | \$0.00 |    |
| 31389VAQ0 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$4,435,686.20  | 22.15% | 0 | \$0.00 | NA |
|           | Unavailable                     | 83  | \$15,588,554.25 | 77.85% | 0 | \$0.00 | NA |
| Total     |                                 | 110 | \$20,024,240.45 | 100%   | 0 | \$0.00 |    |
| 31389VE86 | COUNTRYWIDE HOME<br>LOANS, INC. | 55  | \$8,847,275.04  | 44.78% | 0 | \$0.00 | NA |
|           | Unavailable                     | 63  | \$10,907,910.33 | 55.22% | 0 | \$0.00 | NA |
| Total     |                                 | 118 | \$19,755,185.37 | 100%   | 0 | \$0.00 |    |
| 31389VE94 | COUNTRYWIDE HOME<br>LOANS, INC. | 43  | \$3,021,877.00  | 33.32% | 0 | \$0.00 | NA |
|           | Unavailable                     | 90  | \$6,046,525.28  | 66.68% | 0 | \$0.00 | NA |
| Total     |                                 | 133 | \$9,068,402.28  | 100%   | 0 | \$0.00 |    |
| 31389VEA1 | COUNTRYWIDE HOME<br>LOANS, INC. | 69  | \$11,485,998.24 | 32.82% | 0 | \$0.00 | NA |
|           | Unavailable                     | 121 | \$23,516,062.39 | 67.18% | 0 | \$0.00 | NA |
| Total     |                                 | 190 | \$35,002,060.63 | 100%   | 0 | \$0.00 |    |
| 31389VEB9 | COUNTRYWIDE HOME<br>LOANS, INC. | 69  | \$10,878,844.06 | 36.26% | 0 | \$0.00 | NA |
|           | Unavailable                     | 103 | \$19,125,619.91 | 63.74% | 0 | \$0.00 | NA |
|           |                                 |     |                 |        |   |        |    |

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| Total  |                                 | 172 | \$30,004,463.97 | 100%   | 0 | \$0.00 |      |
|--|---------------------------------|-----|-----------------|--------|---|--------|------|
|  |                                 |     |                 |        |   |        |      |
| 31389VEC7  | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$3,163,781.00  | 66.14% | 0 | \$0.00 | NA   |
|  | Unavailable                     | 12  | \$1,619,887.15  | 33.86% | 0 | \$0.00 | NA   |
| Total  |                                 | 34  | \$4,783,668.15  | 100%   | 0 | \$0.00 |      |
|  |                                 |     |                 |        |   |        |      |
| 31389VED5  | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$2,491,917.39  | 28.86% | 0 | \$0.00 | NA   |
|  | Unavailable                     | 35  | \$6,142,677.52  | 71.14% | 0 | \$0.00 | NA   |
| Total  |                                 | 52  | \$8,634,594.91  | 100%   | 0 | \$0.00 |      |
|  |                                 |     |                 |        |   |        |      |
| 31389VEE3  | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$5,399,599.69  | 35.89% | 0 | \$0.00 | NA   |
|  | Unavailable                     | 49  | \$9,645,581.02  | 64.11% | 0 | ·      | NA   |
| Total  |                                 | 84  | \$15,045,180.71 | 100%   | 0 | \$0.00 |      |
| 31389VF69  | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$667,139.30    | 15.4%  | 0 | \$0.00 | NA   |
|  | Unavailable                     | 33  | \$3,665,022.39  | 84.6%  | 0 | \$0.00 | NA   |
| Total  | o na vanacio                    | 41  | \$4,332,161.69  | 100%   | 0 | ·      | 1,12 |
|  |                                 |     | . /             |        |   | ·      |      |
| 31389VF77  | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$393,599.45    | 12.95% | 0 | \$0.00 | NA   |
|  | Unavailable                     | 24  | \$2,645,646.41  | 87.05% | 0 | \$0.00 | NA   |
| Total  |                                 | 27  | \$3,039,245.86  | 100%   | 0 | \$0.00 |      |
|  |                                 |     |                 |        |   |        |      |
| 31389VF93  | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$1,066,810.79  | 18.82% | 0 | \$0.00 | NA   |
| _  | Unavailable                     | 45  | \$4,600,300.46  | 81.18% | 0 | \$0.00 | NA   |
| Total  |                                 | 58  | \$5,667,111.25  | 100%   | 0 | \$0.00 |      |
|  |                                 |     |                 |        |   |        |      |
| 31389VFA0  | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$2,034,177.86  | 20.6%  | 0 | \$0.00 | NA   |
|  | Unavailable                     | 80  | \$7,840,812.90  | 79.4%  | 0 | ·      | NA   |
| Total  |                                 | 101 | \$9,874,990.76  | 100%   | 0 | \$0.00 |      |
|  | COLDEDAMADE                     | +   |                 |        |   |        |      |
| 31389VFB8  | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$2,738,279.00  | 37.13% | 0 | ,      | NA   |
|  | Unavailable                     | 46  | \$4,635,920.94  | 62.87% | 0 | ·      | NA   |
| Total  |                                 | 74  | \$7,374,199.94  | 100%   | 0 | \$0.00 |      |
| <del>                                     </del> | COLINEDAWARE HOLE               |     |                 |        |   |        |      |
| 31389VFD4  | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$1,160,848.53  | 11.17% | 0 | ,      | NA   |
|  | Unavailable                     | 52  | \$9,227,999.28  | 88.83% | 0 |        | NA   |
| Total  |                                 | 62  | \$10,388,847.81 | 100%   | 0 | \$0.00 |      |

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|           |                                 | <del></del> |   |        |                  |        |            |
|-----------|---------------------------------|-------------|---|--------|------------------|--------|------------|
| <u> </u>  | CONDEDITION                     | +           |   |        | Щ                | 1      |            |
| 31389VFE2 | COUNTRYWIDE HOME<br>LOANS, INC. | 65          | \$12,088,622.00                         |        |                  | ,      | NA         |
|           | Unavailable                     | 201         | \$40,347,096.47                         | 76.95% | 1 1              | ·      | NA         |
| Total     |                                 | 266         | \$52,435,718.47                         | 100%   | 0                | \$0.00 |            |
| 31389VFF9 | COUNTRYWIDE HOME<br>LOANS, INC. | 68          | \$12,092,295.50                         | 25.93% | 0                | \$0.00 | NA         |
|           | Unavailable                     | 179         | \$34,542,097.14                         | 74.07% | 0                | \$0.00 | NA         |
| Total     |                                 | 247         | \$46,634,392.64                         | 100%   | 0                | \$0.00 |            |
| 31389VFG7 | COUNTRYWIDE HOME<br>LOANS, INC. | 65          | \$11,098,685.57                         | 26.1%  | 0                | \$0.00 | NA         |
|           | Unavailable                     | 169         | \$31,420,099.72                         | 73.9%  | 0                | \$0.00 | NA         |
| Total     |                                 | 234         | \$42,518,785.29                         | 100%   | 0                | \$0.00 |            |
| 31389VFH5 | COUNTRYWIDE HOME<br>LOANS, INC. | 16          | \$1,802,630.00                          | 13.8%  | 0                | \$0.00 | NA         |
|           | Unavailable                     | 77          | \$11,263,366.90                         | 86.2%  | _                | ·      | NA         |
| Total     |                                 | 93          | \$13,065,996.90                         |        | 0                | \$0.00 | <u> </u>   |
| 31389VFT9 | COUNTRYWIDE HOME<br>LOANS, INC. | 4           | \$557,598.28                            | 19.55% | 0                | \$0.00 | NA         |
|           | Unavailable                     | 12          | \$2,294,948.79                          | 80.45% | 0                | ·      | NA         |
| Total     |                                 | 16          | \$2,852,547.07                          | 100%   | 0                | \$0.00 | '          |
| 31389VFU6 | COUNTRYWIDE HOME                | 19          | \$3,151,364.09                          | 45.13% | 0                | \$0.00 | NA         |
|           | LOANS, INC.                     |             | · · ·                                   |        |                  | ·      |            |
| Total     | Unavailable                     | 20<br>39    | \$3,831,049.19<br><b>\$6,982,413.28</b> |        |                  |        | NA         |
| _ Juli    |                                 | 1 39        | ψυ, 702,413.2δ                          | 100%   | <del>  '</del>   | φυ.υυ  |            |
| 31389VFV4 | COUNTRYWIDE HOME<br>LOANS, INC. | 6           | \$755,413.39                            | 15.75% | 0                | \$0.00 | NA         |
|           | Unavailable                     | 23          | \$4,041,991.38                          |        | <del>l - l</del> | \$0.00 | NA         |
| Total     |                                 | 29          | \$4,797,404.77                          | 100%   | 0                | \$0.00 |            |
| 31389VFW2 | COUNTRYWIDE HOME<br>LOANS, INC. | 12          | \$1,852,062.62                          | 5.54%  | 0                | \$0.00 | NA         |
|           | Unavailable                     | 174         | \$31,554,236.91                         | 94.46% | _                | \$0.00 | NA         |
| Total     |                                 | 186         | \$33,406,299.53                         | 100%   | 0                | \$0.00 | ' <b>-</b> |
| 31389VFX0 | COUNTRYWIDE HOME<br>LOANS, INC. | 67          | \$9,980,413.61                          | 19.22% |                  | ·      | NA         |
|           | Unavailable                     | 253         | \$41,945,846.23                         | 80.78% | _                | · ·    | NA         |
| Total     |                                 | 320         | \$51,926,259.84                         | 100%   | 0                | \$0.00 | ' <u>T</u> |
|           |                                 |             |   |        | 1 ]              | ` ]    | ' <u> </u> |

| 31389VFY8 | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$4,571,666.80  | 18.28% | 0 | \$0.00 | NA |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
|           | Unavailable                     | 109 | \$20,433,549.82 | 81.72% | 0 | \$0.00 | NA |
| Total     |                                 | 138 | \$25,005,216.62 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31389VFZ5 | COUNTRYWIDE HOME LOANS, INC.    | 39  | \$6,019,376.54  | 30.08% | 0 | \$0.00 | NA |
|           | Unavailable                     | 69  | \$13,990,807.11 | 69.92% | 0 | \$0.00 | NA |
| Total     |                                 | 108 | \$20,010,183.65 | 100%   | 0 | \$0.00 |    |
| 31389VG27 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$1,704,384.67  | 16.57% | 0 | ·      | NA |
| <u> </u>  | Unavailable                     | 46  | \$8,579,448.11  | 83.43% | 0 |        | NA |
| Total     |                                 | 59  | \$10,283,832.78 | 100%   | 0 | \$0.00 |    |
| 31389VG35 | COUNTRYWIDE HOME<br>LOANS, INC. | 63  | \$10,110,345.36 | 42.3%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 80  | \$13,789,354.14 | 57.7%  | 0 | \$0.00 | NA |
| Total     |                                 | 143 | \$23,899,699.50 | 100%   | 0 | \$0.00 |    |
|           |                                 |     | 1 - / /         | ·      |   |        |    |
| 31389VG43 | COUNTRYWIDE HOME LOANS, INC.    | 14  | \$2,506,543.00  | 11.06% | 0 | \$0.00 | NA |
|           | Unavailable                     | 110 | \$20,165,401.81 | 88.94% | 0 | \$0.00 | NA |
| Total     |                                 | 124 | \$22,671,944.81 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31389VG50 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$717,316.98    | 7.19%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 53  | \$9,253,450.03  | 92.81% | 0 |        | NA |
| Total     |                                 | 58  | \$9,970,767.01  | 100%   | 0 | \$0.00 |    |
| 31389VGA9 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$732,380.64    | 6.74%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 67  | \$10,134,027.53 | 93.26% | 0 | \$0.00 | NA |
| Total     |                                 | 71  | \$10,866,408.17 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31389VGB7 | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$6,048,918.15  | 10.67% | 0 | \$0.00 | NA |
|           | Unavailable                     | 325 | \$50,630,587.01 | 89.33% | 0 | \$0.00 | NA |
| Total     |                                 | 360 | \$56,679,505.16 | 100%   | 0 | \$0.00 |    |
| 31389VGC5 | COUNTRYWIDE HOME<br>LOANS, INC. | 100 | \$15,170,791.85 | 23.72% | 0 | \$0.00 | NA |
|           | Unavailable                     | 339 | \$48,782,131.10 | 76.28% | 0 | \$0.00 | NA |
| Total     |                                 | 439 | \$63,952,922.95 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31389VGD3 | COUNTRYWIDE HOME                | 13  | \$1,412,889.89  | 14.93% | 0 | \$0.00 | NA |

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|           | LOANS, INC.                     |         | 1               | 1        | 1 '       | 1  | 1  |
|-----------|---------------------------------|---------|-----------------|----------|-----------|--|--|
|           | Unavailable                     | 61      | \$8,050,088.60  | 85.07%   | 0         | \$0.00   | NA   |
| Total     |                                 | 74      | \$9,462,978.49  | 100%     | 0         | \$0.00   |  |
|           |                                 | $\perp$ |                 | !        | <u> </u>  | <u> </u>   | $\overline{\Box}$                                |
| 31389VGH4 | COUNTRYWIDE HOME<br>LOANS, INC. | 33      | \$5,224,164.75  | 30.14%   | 0         | \$0.00   | NA   |
|           | Unavailable                     | 82      | \$12,107,506.02 | 69.86%   | 0         | \$0.00   | NA   |
| Total     |                                 | 115     | \$17,331,670.77 | 100%     | 0         | \$0.00   |  |
|           |                                 |         |                 | <u> </u> | ∟′        | <u> </u>   | igwdot   |
| 31389VGQ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 16      | \$2,618,155.54  |          |           | ·  |  |
|           | Unavailable                     | 25      | \$5,326,916.60  |          | 1         | <del>                                     </del> | <del>                                     </del> |
| Total     |                                 | 41      | \$7,945,072.14  | 100%     | 0         | \$0.00   | $\Box$   |
| <u> </u>  |                                 |         |                 |          | <u>—'</u> | !  | 4  |
| 31389VGR2 | COUNTRYWIDE HOME<br>LOANS, INC. | 29      | \$3,992,934.30  |          |           | , , , , ,  |  |
|           | Unavailable                     | 43      | \$7,808,101.60  |          |           | i i  | t  |
| Total     |                                 | 72      | \$11,801,035.90 | 100%     | 0         | \$0.00   | $\overline{\square}$                             |
| <u> </u>  |                                 |         |                 |          | <u>—'</u> | !  | $\Box$   |
| 31389VH26 | COUNTRYWIDE HOME<br>LOANS, INC. | 40      | \$5,007,311.05  |          |           | , , , , ,  |  |
|           | Unavailable                     | 39      | \$4,925,944.36  |          | _         | i i  | t  |
| Total     |                                 | 79      | \$9,933,255.41  | 100%     | 0         | \$0.00   |  |
| <u> </u>  |                                 |         |                 | ļļ       | <u>—'</u> | <u> </u>   |  |
| 31389VH34 | COUNTRYWIDE HOME<br>LOANS, INC. | 8       | \$1,041,647.00  |          |           | , , , , ,  |  |
|           | Unavailable                     | 18      | \$3,596,790.72  | 77.54%   | 0         | <del>                                     </del> |  |
| Total     |                                 | 26      | \$4,638,437.72  | 100%     | 0         | \$0.00   | $\overline{\Box}$                                |
| <u> </u>  |                                 |         |                 | ļļ       | <u>—'</u> | <u> </u>   | <b></b>  |
| 31389VH42 | COUNTRYWIDE HOME<br>LOANS, INC. | 41      | \$2,880,674.00  | 35.42%   |           | ·  | NA   |
|           | Unavailable                     | 80      | \$5,252,122.75  |          |           | \$0.00   | NA   |
| Total     |                                 | 121     | \$8,132,796.75  | 100%     | 0         | \$0.00   | 1  |
| <u> </u>  |                                 | $\perp$ |                 |          | <u>—'</u> | <u> </u>   | 1  |
| 31389VH59 | COUNTRYWIDE HOME<br>LOANS, INC. | 10      | \$1,865,800.00  |          |           | ·  |  |
|           | Unavailable                     | 23      | \$3,947,628.26  |          |           |  | 1  |
| Total     |                                 | 33      | \$5,813,428.26  | 100%     | 0         | \$0.00   | 1  |
| <u> </u>  |                                 | $\perp$ |                 |          | <u>—'</u> | <u> </u>   | 1  |
| 31389VH67 | COUNTRYWIDE HOME<br>LOANS, INC. | 16      | \$963,840.00    |          |           | ·  | <u> </u>   |
|           | Unavailable                     | 72      | \$4,687,197.91  | 82.94%   |           | 1  |  |
| Total     |                                 | 88      | \$5,651,037.91  | 100%     | 0         | \$0.00   | $\longrightarrow$                                |
| <u> </u>  |                                 | +       |                 |          | <u>—'</u> | <b></b>  | $\longrightarrow$                                |
| 31389VH75 | COUNTRYWIDE HOME<br>LOANS, INC. | 15      | \$794,312.20    | 19.1%    | 0         | \$0.00   | NA   |

|           | Unavailable                     | 53  | \$3,364,046.52  | 80.9%  | 0 | \$0.00                  | NA   |
|-----------|---------------------------------|-----|-----------------|--------|---|-------------------------|------|
| Total     | Onavanaoic                      | 68  | \$4,158,358.72  | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/7 |
| 20141     |                                 | 00  | ψ 1,120,220.72  | 100 /0 | v | ΨΟ•ΟΟ                   |      |
| 31389VH91 | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$966,302.77    | 24.43% | 0 | \$0.00                  | NA   |
|           | Unavailable                     | 31  | \$2,988,417.21  | 75.57% | 0 | \$0.00                  | NA   |
| Total     |                                 | 41  | \$3,954,719.98  | 100%   | 0 | \$0.00                  |      |
|           |                                 |     |                 |        |   |                         |      |
| 31389VНЈ9 | COUNTRYWIDE HOME<br>LOANS, INC. | 51  | \$4,964,966.61  | 40.13% | 0 | ,                       | NA   |
|           | Unavailable                     | 75  | \$7,406,138.59  | 59.87% | 0 |                         | NA   |
| Total     |                                 | 126 | \$12,371,105.20 | 100%   | 0 | \$0.00                  |      |
| 31389VHK6 | COUNTRYWIDE HOME<br>LOANS, INC. | 31  | \$5,076,924.25  | 37.27% | 0 | \$0.00                  | NA   |
|           | Unavailable                     | 44  | \$8,545,228.12  | 62.73% | 0 | \$0.00                  | NA   |
| Total     |                                 | 75  | \$13,622,152.37 | 100%   | 0 | \$0.00                  |      |
|           |                                 |     |                 |        |   |                         |      |
| 31389VHL4 | COUNTRYWIDE HOME<br>LOANS, INC. | 52  | \$9,883,514.50  | 22.84% | 0 | ,                       | NA   |
|           | Unavailable                     | 165 | \$33,383,822.12 | 77.16% | 0 | \$0.00                  | NA   |
| Total     |                                 | 217 | \$43,267,336.62 | 100%   | 0 | \$0.00                  |      |
| 31389VHM2 | COUNTRYWIDE HOME<br>LOANS, INC. | 76  | \$14,099,658.19 | 33.34% | 0 | \$0.00                  | NA   |
|           | Unavailable                     | 146 | \$28,189,583.70 | 66.66% | 0 | \$0.00                  | NA   |
| Total     |                                 | 222 | \$42,289,241.89 | 100%   | 0 | \$0.00                  |      |
|           |                                 |     |                 |        |   |                         |      |
| 31389VHW0 | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$1,524,825.21  | 39.28% | 0 | ,                       | NA   |
|           | Unavailable                     | 15  | \$2,356,779.89  | 60.72% | 0 | \$0.00                  | NA   |
| Total     |                                 | 29  | \$3,881,605.10  | 100%   | 0 | \$0.00                  |      |
| 31389VHX8 | COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$1,849,051.00  | 35.78% | 0 | \$0.00                  | NA   |
|           | Unavailable                     | 32  | \$3,318,699.36  | 64.22% | 0 | \$0.00                  | NA   |
| Total     |                                 | 50  | \$5,167,750.36  | 100%   | 0 | \$0.00                  |      |
|           |                                 |     |                 |        |   |                         |      |
| 31389VHY6 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$759,585.08    | 21.54% | 0 | \$0.00                  | NA   |
|           | Unavailable                     | 18  | \$2,766,702.22  | 78.46% | 0 | \$0.00                  | NA   |
| Total     |                                 | 24  | \$3,526,287.30  | 100%   | 0 | \$0.00                  |      |
| 31389VHZ3 | COUNTRYWIDE HOME                | 29  | \$1,345,231.90  | 37.23% | 0 | \$0.00                  | NA   |
|           | LOANS, INC.                     | 47  |                 |        | 0 | <b>¢</b> Ω ΩΩ           | NT A |
|           | Unavailable                     | 47  | \$2,267,922.71  | 62.77% | 0 | \$0.00                  | NA   |

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| Total     |                                 | 76  | \$3,613,154.61 | 100%   | 0 | \$0.00 |      |
|-----------|---------------------------------|-----|----------------|--------|---|--------|------|
|           |                                 |     |                |        |   |        |      |
| 31389VJ32 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$4,526,674.47 | 86.35% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 3   | \$715,800.00   | 13.65% | 0 | \$0.00 | NA   |
| Total     |                                 | 28  | \$5,242,474.47 | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                |        |   |        |      |
| 31389VJA6 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$371,900.00   | 13.88% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 22  | \$2,306,678.23 | 86.12% | 0 | \$0.00 | NA   |
| Total     |                                 | 25  | \$2,678,578.23 | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                |        |   |        |      |
| 31389VJC2 | COUNTRYWIDE HOME<br>LOANS, INC. | 65  | \$4,368,017.00 | 47.71% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 72  | \$4,786,495.44 | 52.29% | 0 | ·      | NA   |
| Total     |                                 | 137 | \$9,154,512.44 | 100%   | 0 | \$0.00 |      |
| 31389VJD0 | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$2,221,676.33 | 52.64% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 20  | \$1,998,796.82 | 47.36% | 0 | \$0.00 | NA   |
| Total     | ona vanacio                     | 43  | \$4,220,473.15 | 100%   | 0 | ·      | 1111 |
|           |                                 |     | . ,            |        |   | ·      |      |
| 31389VJF5 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$295,345.00   | 3.95%  | 0 | \$0.00 | NA   |
|           | Unavailable                     | 36  | \$7,180,548.07 | 96.05% | 0 | \$0.00 | NA   |
| Total     |                                 | 38  | \$7,475,893.07 | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                |        |   |        |      |
| 31389VJX6 | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$1,816,150.00 | 31.44% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 21  | \$3,960,310.14 | 68.56% | 0 |        | NA   |
| Total     |                                 | 32  | \$5,776,460.14 | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                |        |   |        |      |
| 31389VJZ1 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$3,964,535.03 | 78.3%  | 0 |        | NA   |
|           | Unavailable                     | 8   | \$1,098,646.94 | 21.7%  | 0 | \$0.00 | NA   |
| Total     |                                 | 34  | \$5,063,181.97 | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                |        |   |        |      |
| 31389VK48 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$367,590.04   | 16.03% | 0 | ,      | NA   |
|           | Unavailable                     | 16  | \$1,925,928.03 | 83.97% | 0 | ·      | NA   |
| Total     |                                 | 21  | \$2,293,518.07 | 100%   | 0 | \$0.00 |      |
| 31389VK55 | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$1,587,416.42 | 41.18% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 22  | \$2,267,157.70 | 58.82% | 0 | \$0.00 | NA   |
| Total     |                                 | 33  | \$3,854,574.12 | 100%   | 0 | \$0.00 |      |

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|           |                                 |       |                  |        |          | <del></del>                           |          |
|-----------|---------------------------------|-------|------------------|--------|----------|---------------------------------------|----------|
|           | COLIMBRATION                    | -     |                  |        | Щ        | <b>—</b>                              | <u>'</u> |
| 31389VK89 | COUNTRYWIDE HOME<br>LOANS, INC. | 7     | Ψ,61,696100      |        | <u> </u> | ,                                     |          |
|           | Unavailable                     | 12    |                  |        |          |                                       | NA       |
| Total     |                                 | 19    | \$2,373,997.40   | 100%   | 0        | \$0.00                                | <u>'</u> |
| 31389VK97 | COUNTRYWIDE HOME<br>LOANS, INC. | 276   | \$31,708,471.73  | 47.94% | 0        | \$0.00                                | NA       |
|           | Unavailable                     | 253   | \$34,430,722.84  | 52.06% | + + +    |                                       | NA       |
| Total     |                                 | 529   | \$66,139,194.57  | 100%   | 0        | \$0.00                                |          |
| 31389VKB2 | COUNTRYWIDE HOME<br>LOANS, INC. | 35    | \$4,608,838.16   | 46.91% | 0        | \$0.00                                | NA       |
|           | Unavailable                     | 35    |                  | 53.09% | 1 1      |                                       | NA       |
| Total     |                                 | 70    | \$9,823,851.39   | 100%   | 0        | \$0.00                                | <u> </u> |
| 31389VKC0 | COUNTRYWIDE HOME<br>LOANS, INC. | 98    | \$10,684,929.14  | 28.45% | 0        | \$0.00                                | NA       |
|           | Unavailable                     | 227   | \$26,865,959.52  | 71.55% | 1 - 1    |                                       | NA       |
| Total     |                                 | 325   | \$37,550,888.66  | 100%   | 0        | \$0.00                                |          |
| 31389VKD8 | COUNTRYWIDE HOME<br>LOANS, INC. | 239   | \$24,523,608.41  | 42.59% | 0        | \$0.00                                | NA       |
|           | Unavailable                     | 296   |                  |        | 1 1      | · · · · · · · · · · · · · · · · · · · | NA       |
| Total     |                                 | 535   | \$57,577,942.00  | 100%   | 0        | \$0.00                                | <u>'</u> |
| 31389VKE6 | COUNTRYWIDE HOME<br>LOANS, INC. | 22    | \$1,570,441.40   | 20.53% | 0        | \$0.00                                | NA       |
|           | Unavailable                     | 78    | \$6,077,311.92   | 79.47% | 0        | \$0.00                                | NA       |
| Total     |                                 | 100   |                  | 100%   | 1 1      | \$0.00                                |          |
| 31389VKH9 | COUNTRYWIDE HOME<br>LOANS, INC. | 210   | \$30,628,416.95  | 52.12% | 0        | \$0.00                                | NA       |
|           | Unavailable                     | 175   | \$28,134,409.35  | 47.88% | 0        | \$0.00                                | NA       |
| Total     |                                 | 385   | \$58,762,826.30  | 100%   | 0        | \$0.00                                | 1        |
| 31389VKJ5 | COUNTRYWIDE HOME<br>LOANS, INC. | 1,048 | \$138,753,669.96 | 38.54% | 0        | \$0.00                                | NA       |
|           | Unavailable                     | 1,414 |                  | 61.46% | 1 1      | 1                                     | NA       |
| Total     |                                 | 2,462 | \$359,990,682.23 | 100%   | 0        | \$0.00                                | <u>'</u> |
| 31389VKK2 | COUNTRYWIDE HOME<br>LOANS, INC. | 835   | , ,              |        | <u> </u> | ·                                     |          |
|           | Unavailable                     | 1,804 |                  |        | 1 1      |                                       | NA       |
| Total     |                                 | 2,639 | \$426,480,992.67 | 100%   | 0        | \$0.00                                | 1        |
|           |                                 |       | <u> </u>         | ' I    | 1 1      | t j                                   | 1        |

| 31389VKL0 | COUNTRYWIDE HOME<br>LOANS, INC. | 20      | \$2,618,580.76  | 12.62% | 0 | \$0.00 | NA |
|-----------|---------------------------------|---------|-----------------|--------|---|--------|----|
|           | Unavailable                     | 110     | \$18,133,471.05 | 87.38% | 0 | \$0.00 | NA |
| Total     |                                 | 130     | \$20,752,051.81 | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31389VKQ9 | COUNTRYWIDE HOME<br>LOANS, INC. | 45      | \$6,776,498.74  | 54.11% | 0 | \$0.00 | NA |
|           | Unavailable                     | 40      | \$5,746,507.99  | 45.89% | 0 | \$0.00 | NA |
| Total     |                                 | 85      | \$12,523,006.73 | 100%   | 0 | \$0.00 |    |
| 31389VKR7 | COUNTRYWIDE HOME<br>LOANS, INC. | 16      | \$3,112,644.09  | 20.34% | 0 | \$0.00 | NA |
|           | Unavailable                     | 78      | \$12,189,664.12 | 79.66% | 0 | \$0.00 | NA |
| Total     |                                 | 94      | \$15,302,308.21 | 100%   | 0 | \$0.00 |    |
| 31389VKS5 | COUNTRYWIDE HOME<br>LOANS, INC. | 41      | \$5,422,782.06  | 12.76% | 0 | \$0.00 | NA |
|           | Unavailable                     | 270     | \$37,065,183.36 | 87.24% | 0 | \$0.00 | NA |
| Total     |                                 | 311     | \$42,487,965.42 | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31389VKT3 | COUNTRYWIDE HOME<br>LOANS, INC. | 185     | \$24,222,158.36 | 27.22% | 0 | \$0.00 | NA |
|           | Unavailable                     | 422     | \$64,778,081.24 | 72.78% | 0 | \$0.00 | NA |
| Total     |                                 | 607     | \$89,000,239.60 | 100%   | 0 | \$0.00 |    |
| 31389VKU0 | COUNTRYWIDE HOME<br>LOANS, INC. | 35      | \$5,207,069.82  | 19.58% | 0 | \$0.00 | NA |
|           | Unavailable                     | 148     | \$21,393,480.11 | 80.42% | 0 | \$0.00 | NA |
| Total     |                                 | 183     | \$26,600,549.93 | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31389VKV8 | COUNTRYWIDE HOME<br>LOANS, INC. | 72      | \$9,510,658.94  | 14.84% | 0 | \$0.00 | NA |
|           | Unavailable                     | 400     | \$54,590,256.46 | 85.16% | 0 | \$0.00 | NA |
| Total     |                                 | 472     | \$64,100,915.40 | 100%   | 0 | \$0.00 |    |
| 31389VKW6 | COUNTRYWIDE HOME<br>LOANS, INC. | 27      | \$3,660,746.52  | 17.04% | 0 | \$0.00 | NA |
|           | Unavailable                     | 139     | \$17,827,474.22 | 82.96% | 0 | \$0.00 | NA |
| Total     |                                 | 166     | \$21,488,220.74 | 100%   | 0 | \$0.00 |    |
|           |                                 | $\perp$ |                 |        |   |        |    |
| 31389VL54 | Unavailable                     | 1       | \$37,433.32     | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 1       | \$37,433.32     | 100%   | 0 | \$0.00 |    |
| 31389VL70 | COUNTRYWIDE HOME<br>LOANS, INC. | 5       | \$491,410.83    | 9.82%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 47      | \$4,511,247.01  | 90.18% | 0 | \$0.00 | NA |

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| Total     |                                 | 52  | \$5,002,657.84   | 100%   | 0 | \$0.00 |    |
|-----------|---------------------------------|-----|------------------|--------|---|--------|----|
|           |                                 |     |                  |        |   |        |    |
| 31389VL88 | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$962,813.33     | 59.5%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 7   | \$655,463.37     | 40.5%  | 0 | \$0.00 | NA |
| Total     |                                 | 17  | \$1,618,276.70   | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                  |        |   |        |    |
| 31389VLA3 | COUNTRYWIDE HOME<br>LOANS, INC. | 562 | \$63,133,546.35  | 53.81% | 0 | \$0.00 | NA |
|           | Unavailable                     | 425 | \$54,190,942.37  | 46.19% | 0 | ·      | NA |
| Total     |                                 | 987 | \$117,324,488.72 | 100%   | 0 | \$0.00 |    |
| 31389VLB1 | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$3,206,051.12   | 32.4%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 76  | \$6,688,352.39   | 67.6%  | 0 | \$0.00 | NA |
| Total     |                                 | 111 | \$9,894,403.51   | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                  |        |   |        |    |
| 31389VLC9 | COUNTRYWIDE HOME<br>LOANS, INC. | 81  | \$13,256,269.00  | 37.98% | 0 | \$0.00 | NA |
|           | Unavailable                     | 121 | \$21,647,145.83  | 62.02% | 0 | \$0.00 | NA |
| Total     |                                 | 202 | \$34,903,414.83  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                  |        |   |        |    |
| 31389VLD7 | COUNTRYWIDE HOME<br>LOANS, INC. | 72  | \$13,278,472.23  | 37.16% | 0 | \$0.00 | NA |
|           | Unavailable                     | 123 | \$22,456,613.16  | 62.84% | 0 |        | NA |
| Total     |                                 | 195 | \$35,735,085.39  | 100%   | 0 | \$0.00 |    |
| 31389VLE5 | COUNTRYWIDE HOME<br>LOANS, INC. | 73  | \$11,169,685.60  | 54.26% | 0 | \$0.00 | NA |
|           | Unavailable                     | 52  | \$9,417,265.46   | 45.74% | 0 | \$0.00 | NA |
| Total     |                                 | 125 | \$20,586,951.06  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                  |        |   |        |    |
| 31389VLG0 | COUNTRYWIDE HOME<br>LOANS, INC. | 58  | \$8,596,943.61   | 79.41% | 0 | \$0.00 | NA |
|           | Unavailable                     | 11  | \$2,229,249.63   | 20.59% | 0 | \$0.00 | NA |
| Total     |                                 | 69  | \$10,826,193.24  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                  |        |   |        |    |
| 31389VLJ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 56  | \$9,062,141.00   | 45.65% | 0 | ·      | NA |
|           | Unavailable                     | 56  | \$10,787,303.77  | 54.35% | 0 | ·      | NA |
| Total     |                                 | 112 | \$19,849,444.77  | 100%   | 0 | \$0.00 |    |
| 31389VLK1 | COUNTRYWIDE HOME<br>LOANS, INC. | 42  | \$7,232,133.09   | 83.17% | 0 | \$0.00 | NA |
|           | Unavailable                     | 8   | \$1,463,475.00   | 16.83% | 0 | \$0.00 | NA |
| Total     |                                 | 50  | \$8,695,608.09   | 100%   | 0 | \$0.00 |    |

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|              |                                 |       |                              | 1      |   |        |      |
|--------------|---------------------------------|-------|------------------------------|--------|---|--------|------|
|              |                                 |       |                              |        |   |        |      |
| 31389VLL9    | COUNTRYWIDE HOME LOANS, INC.    | 42    | \$7,141,765.00               | 93.05% | 0 | \$0.00 | NA   |
|              | Unavailable                     | 3     | \$533,550.00                 | 6.95%  | 0 | \$0.00 | NA   |
| Total        |                                 | 45    | \$7,675,315.00               | 100%   | 0 | \$0.00 |      |
|              |                                 |       |                              |        |   |        |      |
| 31389VLM7    | COUNTRYWIDE HOME<br>LOANS, INC. | 38    | \$6,991,722.12               | 27.96% | 0 | \$0.00 | NA   |
|              | Unavailable                     | 94    | \$18,010,620.62              | 72.04% | 0 | ,      | NA   |
| Total        |                                 | 132   | \$25,002,342.74              | 100%   | 0 | \$0.00 |      |
|              |                                 |       |                              |        |   |        |      |
| 31389VLN5    | COUNTRYWIDE HOME<br>LOANS, INC. | 63    | \$9,931,085.29               | 33.1%  | 0 | \$0.00 | NA   |
|              | Unavailable                     | 121   | \$20,073,128.22              | 66.9%  | 0 | ,      | NA   |
| Total        |                                 | 184   | \$30,004,213.51              | 100%   | 0 | \$0.00 |      |
|              |                                 |       |                              |        |   |        |      |
| 31389VLP0    | COUNTRYWIDE HOME<br>LOANS, INC. | 43    | \$6,547,604.51               | 32.72% | 0 | \$0.00 | NA   |
|              | Unavailable                     | 70    | \$13,463,570.91              | 67.28% | 0 | ·      | NA   |
| Total        |                                 | 113   | \$20,011,175.42              | 100%   | 0 | \$0.00 |      |
| 21200177 770 |                                 |       | <b>h</b> 4.55 <b>-</b> 22.55 | 4000   | _ | 400    |      |
| 31389VLZ8    | Unavailable                     | 3     | \$166,799.62                 | 100%   | 0 |        | NA   |
| Total        |                                 | 3     | \$166,799.62                 | 100%   | 0 | \$0.00 |      |
| 31389VMC8    | COUNTRYWIDE HOME<br>LOANS, INC. | 62    | \$4,145,500.66               | 30.91% | 0 | \$0.00 | NA   |
|              | Unavailable                     | 135   | \$9,264,645.30               | 69.09% | 0 | \$0.00 | NA   |
| Total        |                                 | 197   | \$13,410,145.96              | 100%   | 0 |        |      |
|              |                                 |       | . , ,                        |        |   | ·      |      |
| 31389VMD6    | COUNTRYWIDE HOME<br>LOANS, INC. | 498   | \$33,440,475.50              | 48.28% | 0 | \$0.00 | NA   |
|              | Unavailable                     | 530   | \$35,825,768.65              | 51.72% | 0 | \$0.00 | NA   |
| Total        |                                 | 1,028 | \$69,266,244.15              | 100%   | 0 | \$0.00 |      |
|              |                                 |       |                              |        |   |        |      |
| 31389VME4    | COUNTRYWIDE HOME LOANS, INC.    | 98    | \$9,647,847.86               | 45.38% | 0 | \$0.00 | NA   |
|              | Unavailable                     | 117   | \$11,610,383.02              | 54.62% | 0 | \$0.00 | NA   |
| Total        |                                 | 215   | \$21,258,230.88              | 100%   | 0 | \$0.00 |      |
|              |                                 |       |                              |        |   |        |      |
| 31389VMF1    | COUNTRYWIDE HOME<br>LOANS, INC. | 172   | \$28,391,629.19              | 49.68% | 0 | ·      | NA   |
|              | Unavailable                     | 157   | \$28,752,876.01              | 50.32% | 0 | · ·    | NA   |
| Total        |                                 | 329   | \$57,144,505.20              | 100%   | 0 | \$0.00 |      |
| 31389VMG9    | COUNTRYWIDE HOME                | 32    | \$5,427,208.48               | 51%    | 0 | \$0.00 | NA   |
|              | LOANS, INC.                     | 52    | \$2, .27, <b>2</b> 00.10     | 5170   |   | Ψ0.00  | 1111 |

|           | Unavailable                     | 29  | \$5,214,427.88                     | 49%            | 0   | \$0.00                                | NA             |
|-----------|---------------------------------|-----|------------------------------------|----------------|-----|---------------------------------------|----------------|
| Total     | Chavanable                      | 61  | \$10,641,636.36                    |                | _   |                                       |                |
| Total     |                                 | +   | ΨΕΟΙΟΙΙΙΙΟΟ                        | 100 /          |     | Ψ                                     |                |
| 31389VMH7 | COUNTRYWIDE HOME<br>LOANS, INC. | 51  | \$8,498,782.37                     | 22.61%         | 0   | \$0.00                                | NA             |
|           | Unavailable                     | 156 | \$29,090,456.41                    | 77.39%         | 1   | · · · · · · · · · · · · · · · · · · · | NA             |
| Total     |                                 | 207 | \$37,589,238.78                    | 100%           | 0   | \$0.00                                | <del>-</del>   |
| 31389VMJ3 | COUNTRYWIDE HOME<br>LOANS, INC. | 55  | \$10,147,388.61                    |                | 0   | \$0.00                                | NA             |
|           | Unavailable                     | 117 | \$21,641,195.64                    |                | 1 1 |                                       | t              |
| Total     |                                 | 172 | \$31,788,584.25                    | 100%           | 0   | \$0.00                                |                |
| 31389VMK0 | COUNTRYWIDE HOME<br>LOANS, INC. | 111 | \$7,265,908.00                     |                |     | ·                                     |                |
| <u> </u>  | Unavailable                     | 198 | \$12,560,277.80                    |                | 1 1 | · · · · · · · · · · · · · · · · · · · | NA             |
| Total     |                                 | 309 | \$19,826,185.80                    | 100%           | 0   | \$0.00                                | <del></del>    |
| 31389VML8 | COUNTRYWIDE HOME<br>LOANS, INC. | 67  | \$3,987,940.47                     |                |     | \$0.00                                | NA             |
|           | Unavailable                     | 231 | \$14,002,507.86                    |                |     | · ·                                   | NA             |
| Total     |                                 | 298 | \$17,990,448.33                    | 100%           | 0   | \$0.00                                | <del></del>    |
| 31389VMM6 | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$5,540,510.00                     |                |     | ·                                     |                |
|           | Unavailable                     | 137 | \$22,492,370.85                    |                |     |                                       | NA             |
| Total     |                                 | 173 | \$28,032,880.85                    | 100%           | 0   | \$0.00                                | <del></del>    |
| 31389VMN4 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$4,919,877.00                     |                |     | ·                                     |                |
|           | Unavailable                     | 121 | \$20,668,138.86                    |                | _   |                                       | -              |
| Total     |                                 | 147 | \$25,588,015.86                    | 100%           | 0   | \$0.00                                |                |
| 31389VMP9 | COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$3,302,625.00                     |                |     | ·                                     |                |
|           | Unavailable                     | 108 | \$20,065,683.11                    | 85.87%         | 1   |                                       | NA             |
| Total     |                                 | 126 | \$23,368,308.11                    | 100%           | 0   | \$0.00                                | <del>- +</del> |
| 31389VN29 | WITMER FUNDING, LLC Unavailable | 104 | \$15,754,696.26<br>\$16,201,208.91 | 49.3%<br>50.7% |     | 1                                     | t - t          |
| Total     |                                 | 198 | \$31,955,905.17                    | 100%           | -   |                                       |                |
|           |                                 |     |                                    | ,              |     |                                       |                |
| 31389VN37 | WITMER FUNDING, LLC             | 221 | \$15,234,351.28                    | 58.37%         | 1   |                                       | NA             |
|           | Unavailable                     | 158 | \$10,866,643.97                    | 41.63%         | 0   | \$0.00                                | NA             |
| Total     |                                 | 379 | \$26,100,995.25                    | 100%           | 0   | \$0.00                                | <del></del>    |
|           |                                 |     |                                    | ļ              | 1 ' | ļ                                     | ( L            |

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|-------------|---------------------|---------|-----------------|--------|---------------|---------------------------------------|---------------|
| 31389VN45   | WITMER FUNDING, LLC | 76      | \$10,783,380.88 |        |               |                                       | NA            |
|             | Unavailable         | 89      | \$14,591,451.59 |        |               |                                       | NA            |
| Total       |                     | 165     | \$25,374,832.47 | 100%   | 0             | \$0.00                                |               |
| 31389VN52   | WITMER FUNDING, LLC | 165     | \$9,496,111.54  | 45.17% | 0             | \$0.00                                | NA            |
| 0100711.02  | Unavailable         | 191     | \$11,524,645.40 |        |               |                                       | NA            |
| Total       | Ollavallaolo        | 356     | \$21,020,756.94 |        | 1 1           |                                       |               |
|             |                     | + 1     | Ψαιγοσογία      |        |               | Ψ ****                                |               |
| 31389VN60   | WITMER FUNDING, LLC | 23      | \$1,978,784.00  | 29.92% | 0             | \$0.00                                | NA            |
|             | Unavailable         | 40      | \$4,633,936.38  |        |               |                                       | NA            |
| Total       |                     | 63      | \$6,612,720.38  | 100%   | 0             | \$0.00                                |               |
| 31389VN86   | WITMER FUNDING, LLC | 23      | \$1,607,294.82  | 26.28% | 0             | \$0.00                                | NA            |
| 01307 11100 | Unavailable         | 63      | \$4,507,999.62  | 73.72% |               | 1                                     | NA            |
| Total       | Olluvulluoto        | 86      | \$6,115,294.44  |        |               |                                       |               |
|             |                     | 1       | ***,· /         |        |               |                                       |               |
| 31389VN94   | WITMER FUNDING, LLC | 118     | \$20,331,776.00 | 65.12% | 0             | \$0.00                                | NA            |
|             | Unavailable         | 66      | \$10,891,835.70 |        |               |                                       | NA            |
| Total       |                     | 184     | \$31,223,611.70 |        | 0             | \$0.00                                |               |
|             |                     |         |                 |        |               |                                       |               |
| 31389VNR4   | WITMER FUNDING, LLC | 55      | \$9,407,865.79  |        |               | · · · · · · · · · · · · · · · · · · · | NA            |
|             | Unavailable         | 121     | \$21,823,294.18 | 69.88% | 0             | \$0.00                                | NA            |
| Total       |                     | 176     | \$31,231,159.97 | 100%   | 0             | \$0.00                                |               |
|             |                     | 1       |                 |        | لا            | ±0.00                                 |               |
| 31389VNS2   | WITMER FUNDING, LLC | 92      | \$13,644,255.58 |        |               |                                       | NA            |
|             | Unavailable         | 109     | \$19,164,756.71 | 58.41% |               | 1                                     | NA            |
| Total       |                     | 201     | \$32,809,012.29 | 100%   | 0             | \$0.00                                | -+            |
| 31389VNT0   | WITMER FUNDING, LLC | 49      | \$7,379,106.55  | 23.99% | 0             | \$0.00                                | NA            |
| 5150571211  | Unavailable         | 148     | \$23,382,716.38 |        |               |                                       | NA            |
| Total       | O I W · WILLE -     | 197     | \$30,761,822.93 |        |               |                                       |               |
|             |                     | $\perp$ |                 |        | لـــَـا       |                                       |               |
| 31389VNU7   | WITMER FUNDING, LLC | 24      | \$4,302,578.13  |        |               | t                                     | NA            |
|             | Unavailable         | 12      | \$2,008,450.26  |        |               |                                       | NA            |
| Total       |                     | 36      | \$6,311,028.39  | 100%   | 0             | \$0.00                                |               |
| 31389VNV5   | WITMER FUNDING, LLC | 156     | \$28,140,250.09 | 87.12% | 0             | \$0.00                                | NA            |
|             | Unavailable         | 23      | \$4,161,066.89  |        |               | t                                     | NA            |
| Total       |                     | 179     | \$32,301,316.98 | -      | 1 1           |                                       |               |
|             |                     |         |                 |        |               |                                       |               |
| 31389VNW3   | WITMER FUNDING, LLC | 58      | \$10,504,296.23 | 33.89% | _             | -                                     | NA            |
|             | Unavailable         | 106     | \$20,495,199.99 | 66.11% | 0             | \$0.00                                | NA            |
| Total       |                     | 164     | \$30,999,496.22 | 100%   | 0             | \$0.00                                |               |
|             |                     | $\perp$ |                 |        | Ш             | <b>——</b>                             |               |
| 31389VNY9   | WITMER FUNDING, LLC | 99      | \$17,986,012.43 | 63.03% | 0             | \$0.00                                | NA            |

|             | Unavailable           | 62   | \$10,547,836.21        | 36.97% | 0 | \$0.00 | NA   |
|-------------|-----------------------|------|------------------------|--------|---|--------|------|
| Total       | o na vanao ie         | 161  | \$28,533,848.64        | 100%   | 0 |        | 1111 |
|             |                       | 101  | Ψ=0,000,010101         | 20070  | Ū | φουσ   |      |
| 31389VNZ6   | WITMER FUNDING, LLC   | 70   | \$12,515,800.40        | 37.92% | 0 | \$0.00 | NA   |
|             | Unavailable           | 109  | \$20,488,732.07        | 62.08% | 0 | ·      | NA   |
| Total       |                       | 179  | \$33,004,532.47        | 100%   | 0 | ·      |      |
|             |                       |      | . , ,                  |        |   |        |      |
| 31389VP27   | WITMER FUNDING, LLC   | 108  | \$18,505,736.05        | 55.36% | 0 | \$0.00 | NA   |
|             | Unavailable           | 90   | \$14,919,584.33        | 44.64% | 0 | \$0.00 | NA   |
| Total       |                       | 198  | \$33,425,320.38        | 100%   | 0 | \$0.00 |      |
|             |                       |      |                        |        |   |        |      |
| 31389VPA9   | WITMER FUNDING, LLC   | 83   | \$14,523,437.68        | 48.43% | 0 | \$0.00 | NA   |
|             | Unavailable           | 83   | \$15,467,481.09        | 51.57% | 0 | \$0.00 | NA   |
| Total       |                       | 166  | \$29,990,918.77        | 100%   | 0 | \$0.00 |      |
|             |                       |      |                        |        |   |        |      |
| 31389VPB7   | WITMER FUNDING, LLC   | 53   | \$10,752,759.64        | 34.09% | 0 | \$0.00 | NA   |
|             | Unavailable           | 114  | \$20,785,851.00        | 65.91% | 0 | \$0.00 | NA   |
| Total       |                       | 167  | \$31,538,610.64        | 100%   | 0 | \$0.00 |      |
|             |                       |      |                        |        |   |        |      |
| 31389VPD3   | WITMER FUNDING, LLC   | 159  | \$26,985,448.10        | 84.47% | 0 | \$0.00 | NA   |
|             | Unavailable           | 26   | \$4,962,069.87         | 15.53% | 0 | \$0.00 | NA   |
| Total       |                       | 185  | \$31,947,517.97        | 100%   | 0 | \$0.00 |      |
|             |                       |      |                        |        |   |        |      |
| 31389VPE1   | WITMER FUNDING, LLC   | 152  | \$26,549,358.38        | 80.19% | 0 | \$0.00 | NA   |
|             | Unavailable           | 36   | \$6,559,839.31         | 19.81% | 0 | \$0.00 | NA   |
| Total       |                       | 188  | \$33,109,197.69        | 100%   | 0 | \$0.00 |      |
|             |                       |      |                        |        |   |        |      |
| 31389VPF8   | WITMER FUNDING, LLC   | 90   | \$15,742,968.64        | 47.51% | 0 | ·      | NA   |
|             | Unavailable           | 92   | \$17,389,972.42        | 52.49% | 0 | ·      | NA   |
| Total       |                       | 182  | \$33,132,941.06        | 100%   | 0 | \$0.00 |      |
|             |                       |      |                        |        |   |        |      |
| 31389VPG6   | WITMER FUNDING, LLC   | 55   | \$10,181,001.85        | 33.6%  | 0 | ·      | NA   |
|             | Unavailable           | 107  | \$20,121,794.19        | 66.4%  | 0 |        | NA   |
| Total       |                       | 162  | \$30,302,796.04        | 100%   | 0 | \$0.00 |      |
|             |                       |      |                        |        |   |        |      |
| 31389VPH4   | WITMER FUNDING, LLC   | 109  | \$19,725,557.98        | 62.87% | 0 | ·      | NA   |
|             | Unavailable           | 61   | \$11,651,963.78        | 37.13% | 0 | ·      | NA   |
| Total       |                       | 170  | \$31,377,521.76        | 100%   | 0 | \$0.00 |      |
| 212227772   |                       | 10.5 | 000 710 771 77         | 0=     |   | ***    |      |
| 31389VPJ0   | WITMER FUNDING, LLC   | 195  | \$33,719,551.73        | 97.55% | 0 | ·      | NA   |
|             | Unavailable           | 6    | \$845,191.26           | 2.45%  | 0 | ·      | NA   |
| Total       |                       | 201  | \$34,564,742.99        | 100%   | 0 | \$0.00 |      |
| 212007/27/2 | WHEN THE TWO THE TANK | 4.50 | <b>427 7</b> 00 002 65 | 02.61~ |   | 40.00  | 37.  |
| 31389VPK7   | WITMER FUNDING, LLC   | 159  | \$27,780,003.62        | 83.61% | 0 |        | NA   |
|             | Unavailable           | 35   | \$5,445,410.37         | 16.39% | 0 | \$0.00 | NA   |

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| Total       |                     | 194     | \$33,225,413.99                           | 100%                  | 0 | \$0.00 |          |
|-------------|---------------------|---------|---|-----------------------|---|--------|----------|
|             |                     | $\bot$  |   |                       |   |        |          |
| 31389VPL5   | WITMER FUNDING, LLC | 99      | \$17,530,684.66                           | 57.27%                | 0 | ·      | NA       |
|             | Unavailable         | 74      | \$13,082,037.50                           | 42.73%                | 0 | ·      | NA       |
| Total       |                     | 173     | \$30,612,722.16                           | 100%                  | 0 | \$0.00 |          |
| 31389VPM3   | WITMER FUNDING, LLC | 143     | \$9,958,198.41                            | 55.35%                | 0 | \$0.00 | NA       |
|             | Unavailable         | 114     | \$8,033,472.35                            | 44.65%                | 0 | \$0.00 | NA       |
| Total       |                     | 257     | \$17,991,670.76                           | 100%                  | 0 | \$0.00 |          |
| 31389VPN1   | WITMER FUNDING, LLC | 156     | \$10,607,630.41                           | 39.12%                | 0 | \$0.00 | NA       |
| 51307 VIIVI | Unavailable         | 162     | \$16,505,791.20                           | 60.88%                | 0 |        | NA       |
| Total       | Chavanaoic          | 318     | \$27,113,421.61                           | 100%                  | 0 |        | 1171     |
|             |                     |         | *   | 10.10.1               |   | 40.00  |          |
| 31389VPP6   | WITMER FUNDING, LLC | 137     | \$15,933,081.70                           |                       | 0 |        | NA       |
|             | Unavailable         | 119     | \$16,458,478.37                           | 50.81%                | 0 | ·      | NA       |
| Total       |                     | 256     | \$32,391,560.07                           | 100%                  | 0 | \$0.00 |          |
| 21200VDO4   | WITMED FUNDING LLC  | 114     | ¢1770 730 01                              | 50.210/               | 0 | ¢0.00  | NIA      |
| 31389VPQ4   | WITMER FUNDING, LLC | 73      | \$16,768,720.91                           | 59.31%                | 0 | ·      | NA<br>NA |
| Total       | Unavailable         | 187     | \$11,505,222.53<br><b>\$28,273,943.44</b> | 40.69%<br><b>100%</b> | 0 | ·      | NA       |
| Total       |                     | 107     | \$20,273,343.44                           | 100 %                 | U | φυ.υυ  |          |
| 31389VPR2   | WITMER FUNDING, LLC | 157     | \$18,759,757.67                           | 57.27%                | 0 | \$0.00 | NA       |
|             | Unavailable         | 109     | \$13,997,023.78                           | 42.73%                | 0 | \$0.00 | NA       |
| Total       |                     | 266     | \$32,756,781.45                           | 100%                  | 0 | \$0.00 |          |
| 31389VPS0   | WITMER FUNDING, LLC | 5       | \$771,257.26                              | 41.59%                | 0 | \$0.00 | NA       |
| D1369 VF 30 | Unavailable         | 6       | \$1,082,971.23                            | 58.41%                | 0 |        | NA<br>NA |
| Total       | Onavanable          | 11      | \$1,854,228.49                            | 100%                  | 0 |        | NA       |
|             |                     |         | . , ,                                     |                       |   |        |          |
| 31389VPT8   | WITMER FUNDING, LLC | 262     | \$31,723,770.54                           | 94.65%                | 0 | \$0.00 | NA       |
|             | Unavailable         | 13      | \$1,792,348.87                            | 5.35%                 | 0 | \$0.00 | NA       |
| Total       |                     | 275     | \$33,516,119.41                           | 100%                  | 0 | \$0.00 |          |
| 31389VPU5   | WITMER FUNDING, LLC | 114     | \$9,749,445.69                            | 35.58%                | 0 | \$0.00 | NA       |
|             | Unavailable         | 181     | \$17,649,972.67                           | 64.42%                | 0 | ,      | NA       |
| Total       |                     | 295     | \$27,399,418.36                           | 100%                  | 0 |        |          |
|             |                     | $\perp$ |   |                       |   |        |          |
| 31389VPV3   | WITMER FUNDING, LLC | 170     | \$20,741,681.00                           | 75.87%                | 0 | ·      | NA       |
|             | Unavailable         | 54      | \$6,597,963.91                            | 24.13%                | 0 | ·      | NA       |
| Total       |                     | 224     | \$27,339,644.91                           | 100%                  | 0 | \$0.00 |          |
| 31389VPW1   | WITMER FUNDING, LLC | 96      | \$14,276,056.18                           | 66.85%                | 0 | \$0.00 | NA       |
|             | Unavailable         | 48      | \$7,079,692.11                            | 33.15%                | 0 | ·      | NA       |
| Total       |                     | 144     | \$21,355,748.29                           | 100%                  | 0 | ·      |          |

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|  |                               |     |                                  |        | $\overline{}$ |                         |  |
|--|-------------------------------|-----|----------------------------------|--------|---------------|-------------------------|--|
|  |                               | +   |                                  |        | $\Box$        |                         |  |
| 31389VPX9  | WITMER FUNDING, LLC           | 13  | \$2,081,523.30                   |        |               | \$0.00                  | NA   |
| _  | Unavailable                   | 6   | \$816,208.07                     | 1      |               | \$0.00                  | NA   |
| Total  |                               | 19  | \$2,897,731.37                   | 100%   | 0             | \$0.00                  | <del></del>                                  |
| 31389VPY7  | WITMER FUNDING, LLC           | 13  | \$690,633.50                     | 14%    | 0             | \$0.00                  | NA   |
| 31369 V F 1 /                                    | Unavailable                   | 49  | \$4,242,148.40                   |        | 1             | \$0.00                  | NA<br>NA                                     |
| Total  | Ullavallable                  | 62  | \$4,242,148.40<br>\$4,932,781.90 |        | 1             | \$0.00<br><b>\$0.00</b> | 11//1  |
| 10tai  |                               | 02  | ₱4,734,701.70                    | 100 /0 |               | Φυ.υυ                   | ,——  |
| 31389VPZ4  | WITMER FUNDING, LLC           | 88  | \$16,620,079.10                  | 61.13% | 0             | \$0.00                  | NA   |
|  | Unavailable                   | 62  | \$10,570,222.16                  |        | 1 1           | \$0.00                  | NA   |
| Total  |                               | 150 | \$27,190,301.26                  |        | 1             | \$0.00                  | ,  |
|  |                               | 4   |                                  | !      | +             |                         |  |
| 31389VQ26  | WASHINGTON MUTUAL<br>BANK, FA | 15  | \$1,890,592.30                   | 3.9%   |               | \$0.00                  | NA   |
|  | Unavailable                   | 327 | \$46,555,760.78                  |        | 1             | \$0.00                  | NA   |
| Total  |                               | 342 | \$48,446,353.08                  | 100%   | 0             | \$0.00                  |  |
|  |                               | +   |                                  |        | 4             |                         |  |
| 31389VQ34  | WASHINGTON MUTUAL<br>BANK, FA | 16  | \$2,620,525.62                   | 5.53%  |               | \$0.00                  | NA   |
|  | Unavailable                   | 255 | \$44,777,644.45                  | 94.47% |               | \$0.00                  | NA   |
| Total  |                               | 271 | \$47,398,170.07                  | 100%   | 0             | \$0.00                  | <u> </u>                                     |
| <u> </u>   |                               | +   |                                  |        | +             |                         | <del></del>                                  |
| 31389VQ42  | WASHINGTON MUTUAL<br>BANK, FA | 2   | \$316,506.69                     |        |               | \$0.00                  | NA   |
|  | Unavailable                   | 130 | \$19,683,406.93                  |        |               | \$0.00                  | NA   |
| Total  |                               | 132 | \$19,999,913.62                  | 100%   | 0             | \$0.00                  |  |
| <u> </u>   |                               | ++  |                                  | ,      | <del></del>   |                         |  |
| 31389VQ59  | WASHINGTON MUTUAL<br>BANK, FA | 8   | \$977,664.22                     |        |               | \$0.00                  | NA   |
|  | Unavailable                   | 310 | \$47,730,865.47                  | 97.99% |               |                         | NA   |
| Total  |                               | 318 | \$48,708,529.69                  | 100%   | 0             | \$0.00                  |  |
| <u> </u>   |                               | ++  |                                  |        | $\vdash$      |                         | <u>.                                    </u> |
| 31389VQ67  | WASHINGTON MUTUAL<br>BANK, FA | 1   | \$88,700.08                      | 0.83%  | 0             | \$0.00                  | NA   |
|  | Unavailable                   | 68  | \$10,572,054.29                  | 99.17% | 0             | \$0.00                  | NA   |
| Total  |                               | 69  | \$10,660,754.37                  | 100%   | 0             | \$0.00                  |  |
| <del>                                     </del> |                               | ++  |                                  | ,      | +             |                         | ,  |
| 31389VQ75  | WASHINGTON MUTUAL<br>BANK, FA | 1   | \$224,881.07                     |        |               | \$0.00                  | NA   |
|  | Unavailable                   | 51  | \$7,881,925.48                   |        | 1             | \$0.00                  | NA   |
| Total  |                               | 52  | \$8,106,806.55                   | 100%   | 0             | \$0.00                  | <del></del>                                  |
| <u> </u>   |                               | +   |                                  |        | +             |                         |  |
| 31389VQ83  | WASHINGTON MUTUAL<br>BANK, FA | 1   | \$85,420.81                      | 0.57%  | 0             | \$0.00                  | NA   |
|  | Unavailable                   | 101 | \$14,965,843.64                  | 99.43% | 0             | \$0.00                  | NA   |

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| Total     |                               | 102     | \$15,051,264.45 | 100%   | 0 | \$0.00 |    |
|-----------|-------------------------------|---------|-----------------|--------|---|--------|----|
|           |                               | $\perp$ |                 |        |   |        |    |
| 31389VQ91 | WASHINGTON MUTUAL<br>BANK, FA | 21      | \$2,867,729.43  | 5.87%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 283     | \$46,019,879.27 | 94.13% | 0 | \$0.00 | NA |
| Total     |                               | 304     | \$48,887,608.70 | 100%   | 0 | \$0.00 |    |
|           |                               |         |                 |        |   |        |    |
| 31389VQY6 | WASHINGTON MUTUAL<br>BANK, FA | 8       | \$1,244,736.86  | 3.61%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 199     | \$33,204,925.76 | 96.39% | 0 | \$0.00 | NA |
| Total     |                               | 207     | \$34,449,662.62 | 100%   | 0 | \$0.00 |    |
| 31389VQZ3 | WASHINGTON MUTUAL<br>BANK, FA | 14      | \$1,998,495.11  | 4.14%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 275     | \$46,250,036.13 | 95.86% | 0 | \$0.00 | NA |
| Total     |                               | 289     | \$48,248,531.24 | 100%   | 0 | ·      |    |
|           |                               |         | , ,             |        |   |        |    |
| 31389VRB5 | WASHINGTON MUTUAL<br>BANK, FA | 5       | \$767,698.00    | 5.04%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 97      | \$14,457,263.91 | 94.96% | 0 | \$0.00 | NA |
| Total     |                               | 102     | \$15,224,961.91 | 100%   | 0 | \$0.00 |    |
|           |                               |         |                 |        |   |        |    |
| 31389VRD1 | WASHINGTON MUTUAL<br>BANK, FA | 19      | \$1,103,875.40  | 4.42%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 350     | \$23,848,100.93 | 95.58% | 0 | \$0.00 | NA |
| Total     |                               | 369     | \$24,951,976.33 | 100%   | 0 | \$0.00 |    |
| 31389VRE9 | WASHINGTON MUTUAL<br>BANK, FA | 37      | \$2,244,460.16  | 11.23% | 0 | \$0.00 | NA |
|           | Unavailable                   | 279     | \$17,744,104.56 | 88.77% | 0 | \$0.00 | NA |
| Total     |                               | 316     | \$19,988,564.72 | 100%   | 0 | · ·    |    |
|           |                               |         |                 |        |   |        |    |
| 31389VRF6 | WASHINGTON MUTUAL<br>BANK, FA | 4       | \$196,765.92    | 5.65%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 55      | \$3,288,250.29  | 94.35% | 0 | \$0.00 | NA |
| Total     |                               | 59      | \$3,485,016.21  | 100%   | 0 | \$0.00 |    |
|           |                               | +       |                 |        |   |        |    |
| 31389VRG4 | WASHINGTON MUTUAL<br>BANK, FA | 5       | \$691,122.64    | 2.92%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 165     | \$22,988,726.65 | 97.08% | 0 | ·      | NA |
| Total     |                               | 170     | \$23,679,849.29 | 100%   | 0 | \$0.00 |    |
|           |                               | +       |                 |        |   |        |    |
| 31389VRH2 | WASHINGTON MUTUAL<br>BANK, FA | 18      | \$2,462,396.00  | 5.11%  | 0 |        | NA |
|           | Unavailable                   | 276     | \$45,686,541.33 | 94.89% | 0 |        | NA |
| Total     |                               | 294     | \$48,148,937.33 | 100%   | 0 | \$0.00 |    |

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|           | ·                             | <del></del> |   | <del></del>           |       |                                       |          |
|-----------|-------------------------------|-------------|---|-----------------------|-------|---------------------------------------|----------|
| ļ———      | W// 0177/072222               | +           |   | ·                     | Щ     |                                       | 1        |
| 31389VRJ8 | WASHINGTON MUTUAL<br>BANK, FA | 21          | \$2,818,143.85                            | 7.48%                 | 0     | \$0.00                                | NA       |
|           | Unavailable                   | 225         | \$34,841,600.26                           | 92.52%                | -     | ·                                     | NA       |
| Total     |                               | 246         | \$37,659,744.11                           | 100%                  | 0     | \$0.00                                | <u> </u> |
| 31389VRK5 | WASHINGTON MUTUAL<br>BANK, FA | 10          | \$1,364,935.00                            |                       |       | ,                                     | NA       |
|           | Unavailable                   | 140         | \$20,960,760.73                           | 93.89%                | t – t |                                       | NA       |
| Total     |                               | 150         | \$22,325,695.73                           | 100%                  | 0     | \$0.00                                | <u> </u> |
| 31389VRL3 | WASHINGTON MUTUAL<br>BANK, FA | 1           | \$166,250.00                              |                       |       | \$0.00                                | NA       |
|           | Unavailable                   | 12          | \$1,698,582.99                            | 91.08%                | t     | ·                                     | NA       |
| Total     |                               | 13          | \$1,864,832.99                            | 100%                  | 0     | \$0.00                                | 1        |
| 31389VRM1 | WASHINGTON MUTUAL<br>BANK, FA | 1           | \$74,650.00                               | 0.62%                 | 0     | \$0.00                                | NA       |
|           | Unavailable                   | 77          | \$12,036,736.28                           | Î                     | 1 1   | · · · · · · · · · · · · · · · · · · · | NA       |
| Total     |                               | 78          | \$12,111,386.28                           | 100%                  | 0     | \$0.00                                |          |
| 31389VRN9 | WASHINGTON MUTUAL<br>BANK, FA | 6           | \$610,055.00                              | 1.27%                 | 0     | \$0.00                                | NA       |
|           | Unavailable                   | 315         | \$47,262,103.50                           | 98.73%                | 0     | \$0.00                                | NA       |
| Total     |                               | 321         | \$47,872,158.50                           | 100%                  | 0     | \$0.00                                |          |
| 31389VRQ2 | WASHINGTON MUTUAL             | 8           | \$749,706.00                              | 5.66%                 | 0     | \$0.00                                | NA       |
| `         | BANK, FA                      | 93          | ·   |                       |       | ·                                     |          |
| Total     | Unavailable                   | 101         | \$12,490,562.82<br><b>\$13,240,268.82</b> | 94.34%<br><b>100%</b> |       | · · · · · · · · · · · · · · · · · · · | NA       |
|           |                               | 101         | ¥10947094U0.02                            | 100%                  | 1     | φ <b>υ.</b> Ψ                         | +        |
| 31389VSF5 | WASHINGTON MUTUAL<br>BANK, FA | 6           | \$740,043.92                              | 4.69%                 | 0     | \$0.00                                | NA       |
|           | Unavailable                   | 110         | \$15,045,082.86                           | 95.31%                | 0     | \$0.00                                | NA       |
| Total     |                               | 116         | \$15,785,126.78                           |                       | _     | \$0.00                                |          |
| 31389VSG3 | WASHINGTON MUTUAL<br>BANK, FA | 77          | \$8,385,325.12                            | 16.97%                | 0     | \$0.00                                | NA       |
|           | Unavailable                   | 330         | \$41,039,585.15                           | 83.03%                | 0     | \$0.00                                | NA       |
| Total     |                               | 407         | \$49,424,910.27                           | 100%                  | 0     | \$0.00                                | <u> </u> |
| 31389VSH1 | WASHINGTON MUTUAL<br>BANK, FA | 12          | \$1,522,685.36                            |                       |       | ·                                     |          |
|           | Unavailable                   | 35          | \$3,868,829.39                            |                       | _     | · · · · · · · · · · · · · · · · · · · | NA       |
| Total     |                               | 47          | \$5,391,514.75                            | 100%                  | 0     | \$0.00                                | <u>'</u> |
|           |                               | <u></u>     |   | ·                     | 1     | <b>'</b>                              | ١        |

| -         |                               |     |                 |        |   |        |       |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|-------|
| 31389VSJ7 | WASHINGTON MUTUAL<br>BANK, FA | 59  | \$4,783,167.55  | 22.9%  | 0 | \$0.00 | NA    |
|           | Unavailable                   | 176 | \$16,107,459.96 | 77.1%  | 0 | \$0.00 | NA    |
| Total     |                               | 235 | \$20,890,627.51 | 100%   | 0 | \$0.00 |       |
|           |                               |     |                 |        |   |        |       |
| 31389VSK4 | WASHINGTON MUTUAL<br>BANK, FA | 5   | \$298,385.77    | 14.37% | 0 | \$0.00 | NA    |
|           | Unavailable                   | 20  | \$1,777,795.16  | 85.63% | 0 | \$0.00 | NA    |
| Total     |                               | 25  | \$2,076,180.93  | 100%   | 0 | \$0.00 |       |
| 31389VSL2 | WASHINGTON MUTUAL<br>BANK, FA | 5   | \$731,915.00    | 2.94%  | 0 | \$0.00 | NA    |
|           | Unavailable                   | 176 | \$24,130,946.38 | 97.06% | 0 | \$0.00 | NA    |
| Total     |                               | 181 | \$24,862,861.38 | 100%   | 0 | \$0.00 |       |
| 31389VSM0 | WASHINGTON MUTUAL<br>BANK, FA | 62  | \$6,656,664.00  | 13.43% | 0 | \$0.00 | NA    |
|           | Unavailable                   | 336 | \$42,916,166.07 | 86.57% | 0 | \$0.00 | NA    |
| Total     |                               | 398 | \$49,572,830.07 | 100%   | 0 | \$0.00 |       |
|           |                               |     |                 |        |   |        |       |
| 31389VSN8 | WASHINGTON MUTUAL<br>BANK, FA | 17  | \$1,533,852.90  | 15.63% | 0 | \$0.00 | NA    |
|           | Unavailable                   | 74  | \$8,278,944.83  | 84.37% | 0 | \$0.00 | NA    |
| Total     |                               | 91  | \$9,812,797.73  | 100%   | 0 | \$0.00 |       |
| 31389VSP3 | WASHINGTON MUTUAL<br>BANK, FA | 77  | \$5,885,589.00  | 33.68% | 0 | \$0.00 | NA    |
|           | Unavailable                   | 123 | \$11,589,889.64 | 66.32% | 0 | \$0.00 | NA    |
| Total     |                               | 200 | \$17,475,478.64 | 100%   | 0 | \$0.00 |       |
| 31389VSQ1 | WASHINGTON MUTUAL<br>BANK, FA | 6   | \$398,866.00    | 27.26% | 0 | \$0.00 | NA    |
|           | Unavailable                   | 15  | \$1,064,508.07  | 72.74% | 0 | \$0.00 | NA    |
| Total     |                               | 21  | \$1,463,374.07  | 100%   | 0 | \$0.00 |       |
| 31389VSR9 | Unavailable                   | 42  | \$5,516,866.58  | 100%   | 0 | \$0.00 | NA    |
| Total     |                               | 42  | \$5,516,866.58  | 100%   | 0 | \$0.00 | 2,122 |
|           |                               |     | . , , ,         |        |   |        |       |
| 31389VSS7 | WASHINGTON MUTUAL<br>BANK, FA | 25  | \$2,962,309.93  | 15%    | 0 | \$0.00 | NA    |
|           | Unavailable                   | 144 | \$16,790,346.08 | 85%    | 0 | \$0.00 | NA    |
| Total     |                               | 169 | \$19,752,656.01 | 100%   | 0 | \$0.00 |       |
| 31389VST5 | WASHINGTON MUTUAL<br>BANK, FA | 25  | \$2,060,002.00  | 34.93% | 0 | \$0.00 | NA    |
|           | Unavailable                   | 42  | \$3,837,608.48  | 65.07% | 0 | \$0.00 | NA    |

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| Total  |                               | 67  | \$5,897,610.48  | 100%   | 0 | \$0.00 |    |
|--|-------------------------------|-----|-----------------|--------|---|--------|----|
|  |                               |     |                 |        |   |        |    |
| 31389VT23  | WASHINGTON MUTUAL<br>BANK, FA | 29  | \$4,496,670.81  | 43.25% | 0 | \$0.00 | NA |
|  | Unavailable                   | 42  | \$5,899,932.41  | 56.75% | 0 | \$0.00 | NA |
| Total  |                               | 71  | \$10,396,603.22 | 100%   | 0 | \$0.00 |    |
|  |                               |     |                 |        |   |        |    |
| 31389VT49  | WASHINGTON MUTUAL<br>BANK, FA | 7   | \$749,620.00    | 21.05% | 0 | \$0.00 | NA |
|  | Unavailable                   | 18  | \$2,811,285.37  | 78.95% | 0 | \$0.00 | NA |
| Total  |                               | 25  | \$3,560,905.37  | 100%   | 0 | \$0.00 |    |
|  |                               |     |                 |        |   |        |    |
| 31389VT64  | WASHINGTON MUTUAL<br>BANK, FA | 1   | \$168,698.82    | 3.7%   | 0 | ·      | NA |
|  | Unavailable                   | 43  | \$4,393,383.93  | 96.3%  | 0 | ·      | NA |
| Total  |                               | 44  | \$4,562,082.75  | 100%   | 0 | \$0.00 |    |
| 31389VT72  | WASHINGTON MUTUAL             | 1   | \$81,453.26     | 2.63%  | 0 | \$0.00 | NA |
| 31305 1 1 / 2                                    | BANK, FA                      |     | ·               |        |   | ·      |    |
|  | Unavailable                   | 24  | \$3,017,915.83  | 97.37% | 0 | ·      | NA |
| Total  |                               | 25  | \$3,099,369.09  | 100%   | 0 | \$0.00 |    |
| 31389VTX5  | WASHINGTON MUTUAL<br>BANK, FA | 94  | \$13,182,579.55 | 41.91% | 0 | \$0.00 | NA |
|  | Unavailable                   | 125 | \$18,274,547.34 | 58.09% | 0 | \$0.00 | NA |
| Total  |                               | 219 | \$31,457,126.89 | 100%   | 0 | \$0.00 |    |
|  |                               |     |                 |        |   |        |    |
| 31389VZ26  | AMERICAN HOME FUNDING INC.    | 63  | \$11,864,153.28 | 97.82% | 0 | \$0.00 | NA |
|  | Unavailable                   | 1   | \$265,000.00    | 2.18%  | 0 | \$0.00 | NA |
| Total  |                               | 64  | \$12,129,153.28 | 100%   | 0 | \$0.00 |    |
|  |                               |     |                 |        |   |        |    |
| 31389VZ34  | AMERICAN HOME FUNDING INC.    | 95  | \$14,295,786.14 | 96.23% | 0 | \$0.00 | NA |
|  | Unavailable                   | 6   | \$560,550.00    | 3.77%  | 0 | \$0.00 | NA |
| Total  |                               | 101 | \$14,856,336.14 | 100%   | 0 | \$0.00 |    |
|  |                               |     |                 |        |   |        |    |
| 31389VZM2  | AMERICAN HOME FUNDING<br>INC. | 87  | \$12,325,198.67 | 98.61% | 0 | ·      | NA |
|  | Unavailable                   | 2   | \$174,000.00    | 1.39%  | 0 | ·      | NA |
| Total  |                               | 89  | \$12,499,198.67 | 100%   | 0 | \$0.00 |    |
| <del>                                     </del> | AMEDICAN HOME ELIMBANG        |     |                 |        |   |        |    |
| 31389VZN0  | AMERICAN HOME FUNDING<br>INC. | 24  | \$3,093,842.11  | 88.7%  | 0 | \$0.00 | NA |
|  | Unavailable                   | 2   | \$394,250.00    | 11.3%  | 0 | \$0.00 | NA |
| Total  |                               | 26  | \$3,488,092.11  | 100%   | 0 | \$0.00 |    |

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|             |                            |     | -                                  |        |     |        |          |
|-------------|----------------------------|-----|------------------------------------|--------|-----|--------|----------|
|             |                            |     |                                    |        |     |        |          |
| 31389VZQ3   | AMERICAN HOME FUNDING INC. | 25  | \$2,007,410.83                     | 100%   | 0   | \$0.00 | NA       |
| Total       |                            | 25  | \$2,007,410.83                     | 100%   | 0   | \$0.00 |          |
|             |                            |     |                                    |        |     |        |          |
| 31389VZY6   | AMERICAN HOME FUNDING INC. | 97  | \$15,009,152.44                    | 100%   | 0   | \$0.00 | NA       |
| Total       |                            | 97  | \$15,009,152.44                    | 100%   | 0   | \$0.00 |          |
|             |                            |     |                                    |        |     |        |          |
| 31389VZZ3   | AMERICAN HOME FUNDING INC. | 44  | \$4,589,338.29                     | 95.66% | 0   | \$0.00 | NA       |
|             | Unavailable                | 2   | \$208,441.26                       | 4.34%  | 0   |        | NA       |
| Total       |                            | 46  | \$4,797,779.55                     | 100%   | 0   | \$0.00 |          |
| 31389W2A2   | Unavailable                | 53  | \$5,331,095.14                     | 100%   | 0   | \$0.00 | NA       |
| Total       |                            | 53  | \$5,331,095.14                     | 100%   | 0   | \$0.00 |          |
|             |                            |     |                                    |        |     |        |          |
| 31389W2B0   | Unavailable                | 36  | \$2,462,137.65                     | 100%   | 0   | ·      | NA       |
| Total       |                            | 36  | \$2,462,137.65                     | 100%   | 0   | \$0.00 |          |
| 31389W2C8   | FLAGSTAR BANK, FSB         | 12  | \$720,859.72                       | 15.69% | 0   | \$0.00 | NA       |
|             | Unavailable                | 63  | \$3,873,860.79                     | 84.31% | 0   | \$0.00 | NA       |
| Total       |                            | 75  | \$4,594,720.51                     | 100%   | 0   | \$0.00 |          |
| 31389W2D6   | Unavailable                | 76  | \$7,497,313.55                     | 100%   | 0   | \$0.00 | NA       |
| Total       | Chavanaoic                 | 76  | \$7,497,313.55<br>\$7,497,313.55   | 100%   | 0   |        | 11/1     |
|             |                            | . 0 | #., 12.1,010.00                    | 100 /0 | - 0 | Ψυ•υυ  |          |
| 31389W2F1   | FLAGSTAR BANK, FSB         | 7   | \$393,991.96                       | 8.56%  | 0   | \$0.00 | NA       |
|             | Unavailable                | 67  | \$4,206,907.47                     | 91.44% | 0   | \$0.00 | NA       |
| Total       |                            | 74  | \$4,600,899.43                     | 100%   | 0   | \$0.00 |          |
| 31389W2G9   | Unavailable                | 38  | \$2,622,162.76                     | 100%   | 0   | \$0.00 | NA       |
| Total       |                            | 38  | \$2,622,162.76                     | 100%   | 0   |        |          |
|             |                            |     |                                    |        |     |        |          |
| 31389W2H7   | Unavailable                | 32  | \$3,166,057.94                     | 100%   | 0   | \$0.00 | NA       |
| Total       |                            | 32  | \$3,166,057.94                     | 100%   | 0   | \$0.00 |          |
| 31389W2J3   | Unavailable                | 28  | \$4,497,113.66                     | 100%   | 0   | \$0.00 | NA       |
| Total       |                            | 28  | \$4,497,113.66                     | 100%   | 0   |        |          |
| 31389W2K0   | FLAGSTAR BANK, FSB         | 6   | \$1,438,900.00                     | 12%    | 0   | \$0.00 | NA       |
| D1307 W 4KU | Unavailable                | 67  | \$1,438,900.00                     | 88%    | 0   | ·      | NA<br>NA |
| Total       | Chavanauc                  | 73  | \$10,347,300.32<br>\$11,986,460.52 | 100%   | 0   |        | 11/1     |
| 10441       |                            | 7.5 | Ψ11,200,700.32                     | 100 /0 | - 0 | Ψυ•υυ  |          |
| 31389W2L8   | FLAGSTAR BANK, FSB         | 3   | \$287,716.77                       | 7.26%  | 0   | \$0.00 | NA       |
|             | Unavailable                | 37  | \$3,675,284.66                     | 92.74% | 0   |        | NA       |

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| Total     |                    | 40  | \$3,963,001.43                          | 100%   | 0   | \$0.00                  |      |
|-----------|--------------------|-----|---|--------|-----|-------------------------|------|
|           |                    |     |   |        |     |                         |      |
| 31389W2M6 | FLAGSTAR BANK, FSB | 1   | \$340,000.00                            | 6.88%  | 0   | \$0.00                  | NA   |
|           | Unavailable        | 28  | \$4,599,153.23                          | 93.12% | 0   | \$0.00                  | NA   |
| Total     |                    | 29  | \$4,939,153.23                          | 100%   | 0   | \$0.00                  |      |
| 31389W2P9 | Unavailable        | 122 | \$25,005,196.34                         | 100%   | 0   | \$0.00                  | NA   |
| Total     | Chavanable         | 122 | \$25,005,196.34                         | 100%   | 0   | \$0.00                  | IVA  |
| Total     |                    | 122 | Ψ23,003,170.34                          | 100 /6 | U   | Ψ <b>0.00</b>           |      |
| 31389W2R5 | Unavailable        | 33  | \$5,240,759.52                          | 100%   | 0   | \$0.00                  | NA   |
| Total     |                    | 33  | \$5,240,759.52                          | 100%   | 0   | \$0.00                  |      |
| 31389W2T1 | Unavailable        | 71  | \$4,001,209,92                          | 100%   | 0   | \$0.00                  | NI A |
| Total     | Oliavaliable       | 71  | \$4,091,298.83<br><b>\$4,091,298.83</b> | 100%   | 0   | \$0.00<br><b>\$0.00</b> | NA   |
| Total     |                    | /1  | \$ <del>4,091,290.03</del>              | 100%   | U   | φυ.υυ                   |      |
| 31389W2V6 | Unavailable        | 139 | \$27,334,796.56                         | 100%   | 0   | \$0.00                  | NA   |
| Total     |                    | 139 | \$27,334,796.56                         | 100%   | 0   | \$0.00                  |      |
|           |                    |     |   |        |     |                         |      |
| 31389W2W4 | FLAGSTAR BANK, FSB | 3   | \$203,300.00                            | 6.97%  | 0   | \$0.00                  | NA   |
|           | Unavailable        | 39  | \$2,715,386.15                          | 93.03% | 0   | \$0.00                  | NA   |
| Total     |                    | 42  | \$2,918,686.15                          | 100%   | 0   | \$0.00                  |      |
|           |                    |     |   |        |     |                         |      |
| 31389W2X2 | Unavailable        | 53  | \$5,054,970.52                          | 100%   | 0   | 1                       | NA   |
| Total     |                    | 53  | \$5,054,970.52                          | 100%   | 0   | \$0.00                  |      |
| 31389W2Y0 | Unavailable        | 26  | \$3,933,734.13                          | 100%   | 0   | \$0.00                  | NA   |
| Total     | Chavanaoic         | 26  | \$3,933,734.13                          | 100%   | 0   | \$ <b>0.00</b>          | 11/1 |
| Total     |                    | 20  | ψο,>οο,7ο 1110                          | 100 /6 | - 0 | φοισσ                   |      |
| 31389W3A1 | Unavailable        | 48  | \$4,631,013.18                          | 100%   | 0   | \$0.00                  | NA   |
| Total     |                    | 48  | \$4,631,013.18                          | 100%   | 0   | \$0.00                  |      |
|           |                    |     |   |        |     |                         |      |
| 31389W3B9 | Unavailable        | 148 | \$30,436,915.73                         | 100%   | 0   | · ·                     | NA   |
| Total     |                    | 148 | \$30,436,915.73                         | 100%   | 0   | \$0.00                  |      |
| 31389W3D5 | Unavailable        | 45  | \$6,842,155.78                          | 100%   | 0   | \$0.00                  | NA   |
| Total     |                    | 45  | \$6,842,155.78                          | 100%   | 0   | \$0.00                  |      |
|           |                    |     | h4 0= 1 10 5                            |        |     | **                      |      |
| 31389W3F0 | FLAGSTAR BANK, FSB | 5   | \$1,071,406.63                          | 4.29%  | 0   | \$0.00                  | NA   |
| T-4-1     | Unavailable        | 135 | \$23,929,533.78                         | 95.71% | 0   |                         | NA   |
| Total     |                    | 140 | \$25,000,940.41                         | 100%   | 0   | \$0.00                  |      |
| 31389W3G8 | Unavailable        | 32  | \$5,458,657.16                          | 100%   | 0   | \$0.00                  | NA   |
| Total     | Onavanable         | 32  | \$5,458,657.16                          | 100%   | 0   | \$0.00<br>\$0.00        | 11/1 |
| Jotai     |                    | 32  | φυ,πυυ,υυ/.10                           | 100 /0 | - 0 | φυ.υυ                   |      |
| 31389W3H6 | Unavailable        | 33  | \$4,928,112.74                          | 100%   | 0   | \$0.00                  | NA   |

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| Total                     |  | 33         | \$4,928,112.74                            | 100%         | 0      | \$0.00  |      |
|---------------------------|--|------------|---|--------------|--------|---------|------|
|                           |  |            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |              |        | 7.000   |      |
| 31389W3K9                 | Unavailable  | 165        | \$32,728,136.46                           | 100%         | 0      | \$0.00  | NA   |
| Total                     |  | 165        | \$32,728,136.46                           | 100%         | 0      | \$0.00  |      |
|                           |  |            |   |              |        |         |      |
| 31389W3L7                 | FLAGSTAR BANK, FSB   | 1          | \$150,770.00                              | 1.25%        |        |         | NA   |
|                           | Unavailable  | 65         | \$11,888,590.05                           | 98.75%       | 0      | ·       | NA   |
| Total                     |  | 66         | \$12,039,360.05                           | 100%         | 0      | \$0.00  |      |
| 242007772                 |  |            | <b>46.40.40=0</b> =0                      | 4004         |        | *~ -    |      |
| 31389W3M5                 | Unavailable  | 63         | \$6,184,870.74                            | 100%         | 0      |         | NA   |
| Total                     |  | 63         | \$6,184,870.74                            | 100%         | 0      | \$0.00  |      |
| 31389W3N3                 | Unavailable  | 34         | \$6,193,691.24                            | 100%         | 0      | \$0.00  | NT A |
| Total                     | Onavanable   | 34         | \$6,193,691.24<br>\$6,193,691.24          | 100%         | 0      |         | NA   |
| 1 Utai                    |  | 34         | φυ,1 <i>73</i> ,071.24                    | 100 %        | U      | φυ.υυ   |      |
| 31389W3P8                 | Unavailable  | 82         | \$16,239,936.50                           | 100%         | 0      | \$0.00  | NA   |
| Total                     |  | 82         | \$16,239,936.50                           | 100%         | 0      |         | 2122 |
|                           |  |            | . , ,                                     |              |        | ,       |      |
| 31389W3R4                 | Unavailable  | 37         | \$6,101,531.06                            | 100%         | 0      | \$0.00  | NA   |
| Total                     |  | 37         | \$6,101,531.06                            | 100%         | 0      | \$0.00  |      |
|                           |  |            |   |              |        |         |      |
| 31389W3S2                 | Unavailable  | 78         | \$12,224,574.14                           | 100%         |        |         | NA   |
| Total                     |  | 78         | \$12,224,574.14                           | 100%         | 0      | \$0.00  |      |
| 242007772                 |  |            | <b>44.2.4.0.2.7.2.2.</b>                  | 4004         |        | * ~ ~ - |      |
| 31389W3T0                 | Unavailable  | 64         | \$12,103,738.34                           | 100%         | 0      |         | NA   |
| Total                     |  | 64         | \$12,103,738.34                           | 100%         | 0      | \$0.00  |      |
| 31389W3U7                 | Unavailable  | 32         | \$5,713,960.97                            | 100%         | 0      | \$0.00  | NA   |
| Total                     | Onavanauic   | 32         | \$5,713,960.97<br>\$5,713,960.97          | 100%         | 0      | ·       | 11/1 |
| 20001                     |  | 32         | ψυ, 110,700.71                            | 100 /0       | 0      | ΨΟ•ΟΟ   |      |
| 31389W3V5                 | Unavailable  | 48         | \$3,364,336.36                            | 100%         | 0      | \$0.00  | NA   |
| Total                     |  | 48         | \$3,364,336.36                            | 100%         | 0      |         |      |
|                           |  |            |   |              |        |         |      |
| 31389W3W3                 | Unavailable  | 101        | \$6,172,837.29                            | 100%         | 0      | \$0.00  | NA   |
| Total                     |  | 101        | \$6,172,837.29                            | 100%         | 0      | \$0.00  |      |
|                           |  |            |   |              |        |         |      |
| 31389W4A0                 | Unavailable  | 27         | \$1,887,096.34                            | 100%         | 0      |         | NA   |
| Total                     |  | 27         | \$1,887,096.34                            | 100%         | 0      | \$0.00  |      |
|                           |  |            |   |              |        |         | _    |
| 31389W4B8                 | Unavailable  | 28         | \$1,644,274.61                            | 100%         | 0      |         | NA   |
| Total                     |  | 28         | \$1,644,274.61                            | 100%         | 0      | \$0.00  |      |
| 21290WAD4                 | Unavailabla  | 127        | ¢27.772.640.22                            | 1000         | 0      | <u></u> | NT A |
| 31389W4D4<br><b>Total</b> | Unavailable  | 137<br>137 | \$27,772,640.22<br><b>\$27,772,640.22</b> | 100%<br>100% | 0<br>0 |         | NA   |
| 1 Utai                    |  | 13/        | φ41,114,040.22                            | 100 %        | U      | φυ.υυ   |      |
|                           | I and the second se |            |   |              |        |         |      |

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| 31389W4E2    | Unavailable                       | 23        | \$4,985,664.93                          | 100%            | 0 | \$0.00                  | NA       |
|--------------|-----------------------------------|-----------|---|-----------------|---|-------------------------|----------|
| Total        |                                   | 23        | \$4,985,664.93                          | 100%            | 0 | \$0.00                  |          |
|              |                                   |           |   |                 |   |                         |          |
| 31389W4G7    | Unavailable                       | 12        | \$1,328,740.86                          | 100%            | 0 | \$0.00                  | NA       |
| Total        |                                   | 12        | \$1,328,740.86                          | 100%            | 0 | \$0.00                  |          |
| 31389W4H5    | Unavailable                       | 118       | \$24,519,177.59                         | 100%            | 0 | \$0.00                  | NA       |
| Total        | Chavanaoic                        | 118       | \$24,519,177.59                         | 100%            | 0 | \$0.00                  | 1171     |
| Total        |                                   | 110       | Ψ24,317,177.37                          | 100 /6          | U | ψ0.00                   |          |
| 31389W4L6    | Unavailable                       | 46        | \$8,516,215.65                          | 100%            | 0 | \$0.00                  | NA       |
| Total        |                                   | 46        | \$8,516,215.65                          | 100%            | 0 | \$0.00                  |          |
| 21200334344  |                                   | 20        | Φ5 (02 174 17                           | 1000            | 0 | <b>#0.00</b>            | 27.4     |
| 31389W4M4    | Unavailable                       | 38        | \$5,682,174.17                          | 100%            | 0 | \$0.00                  | NA       |
| <u>Total</u> |                                   | 38        | \$5,682,174.17                          | 100%            | 0 | \$0.00                  |          |
| 31389W4P7    | Unavailable                       | 70        | \$10,196,018.61                         | 100%            | 0 | \$0.00                  | NA       |
| Total        |                                   | 70        | \$10,196,018.61                         | 100%            | 0 | \$0.00                  |          |
|              |                                   |           | , |                 |   | ,                       |          |
| 31389W4Q5    | Unavailable                       | 113       | \$24,038,023.80                         | 100%            | 0 | \$0.00                  | NA       |
| Total        |                                   | 113       | \$24,038,023.80                         | 100%            | 0 | \$0.00                  |          |
|              |                                   |           |   |                 |   |                         |          |
| 31389W4S1    | Unavailable                       | 22        | \$3,696,649.78                          | 100%            | 0 | \$0.00                  | NA       |
| Total        |                                   | 22        | \$3,696,649.78                          | 100%            | 0 | \$0.00                  |          |
| 21290W4T0    | ELACSTAD DANIZ ESD                | 10        | ¢1 242 420 91                           | 1 6607          | 0 | 00.02                   | NIA      |
| 31389W4T9    | FLAGSTAR BANK, FSB<br>Unavailable | 18<br>264 | \$1,242,430.81                          | 4.66%<br>95.34% | 0 | \$0.00                  | NA<br>NA |
| Total        | Unavanable                        | 282       | \$25,435,167.54<br>\$26,677,508,35      | 100%            | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| 1 Otal       |                                   | 262       | \$26,677,598.35                         | 100%            | U | φυ.υυ                   |          |
| 31389W4U6    | Unavailable                       | 52        | \$3,178,877.51                          | 100%            | 0 | \$0.00                  | NA       |
| Total        |                                   | 52        | \$3,178,877.51                          | 100%            | 0 | \$0.00                  |          |
|              |                                   | 7.0       | **                                      | 1000            |   | 40.00                   |          |
| 31389W4V4    | Unavailable                       | 58        | \$9,821,476.99                          | 100%            | 0 | \$0.00                  | NA       |
| Total        |                                   | 58        | \$9,821,476.99                          | 100%            | 0 | \$0.00                  |          |
| 31389W4W2    | Unavailable                       | 76        | \$11,092,525.59                         | 100%            | 0 | \$0.00                  | NA       |
| Total        | Chavanaoic                        | 76        | \$11,092,525.59                         | 100%            | 0 | \$0.00                  | 1121     |
| 10001        |                                   | 70        | ψ11,022,020.02                          | 100 /6          |   | ΨΟΙΟΟ                   |          |
| 31389W4X0    | Unavailable                       | 203       | \$39,434,530.03                         | 100%            | 0 | \$0.00                  | NA       |
| Total        |                                   | 203       | \$39,434,530.03                         | 100%            | 0 | \$0.00                  |          |
|              |                                   |           |   |                 |   |                         |          |
| 31389W4Y8    | Unavailable                       | 146       | \$19,242,648.41                         | 100%            | 0 | \$0.00                  | NA       |
| Total        |                                   | 146       | \$19,242,648.41                         | 100%            | 0 | \$0.00                  |          |
| 21200334775  | T7 111                            |           | φ10 020 111 <b>2</b> 2                  | 1000            |   | 40.00                   | 27.4     |
| 31389W4Z5    | Unavailable                       | 55        | \$10,938,111.77                         | 100%            | 0 | \$0.00                  | NA       |
| Total        |                                   | 55        | \$10,938,111.77                         | 100%            | 0 | \$0.00                  |          |

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| · · · · · · · · · · · · · · · · · · · |                    |     |   |        | - 1 |               |      |
|---------------------------------------|--------------------|-----|---|--------|-----|---------------|------|
| 21290375 40                           | I In assailable    | 52  | ¢7 160 401 16   | 10007  | 0   | \$0.00        | NIA  |
| 31389W5A9                             | Unavailable        | 52  | \$7,169,481.16  | 100%   | 0   | \$0.00        | NA   |
| Total                                 |                    | 52  | \$7,169,481.16  | 100%   | 0   | \$0.00        |      |
| 31389W5B7                             | Unavailable        | 49  | \$7,894,591.22  | 100%   | 0   | \$0.00        | NA   |
| Total                                 |                    | 49  | \$7,894,591.22  | 100%   | 0   | \$0.00        |      |
|                                       |                    |     |   |        |     |               |      |
| 31389W5C5                             | Unavailable        | 73  | \$7,227,212.57  | 100%   | 0   | \$0.00        | NA   |
| Total                                 |                    | 73  | \$7,227,212.57  | 100%   | 0   | \$0.00        |      |
| 31389W5D3                             | Unavailable        | 36  | \$5,615,295.22  | 100%   | 0   | \$0.00        | NA   |
| Total                                 |                    | 36  | \$5,615,295.22  | 100%   | 0   | \$0.00        |      |
|                                       |                    |     |   |        |     |               |      |
| 31389W5G6                             | Unavailable        | 141 | \$20,323,306.15   | 100%   | 0   | \$0.00        | NA   |
| Total                                 |                    | 141 | \$20,323,306.15   | 100%   | 0   | \$0.00        |      |
| 31389W5H4                             | Unavailable        | 147 | \$29,046,188.57   | 100%   | 0   | \$0.00        | NA   |
| Total                                 | Chavanable         | 147 | \$29,046,188.57   | 100%   | 0   | \$0.00        | 11/1 |
|                                       |                    | 1., | ψ23,010,100.27  | 100 /0 |     | φοισσ         |      |
| 31389W5L5                             | Unavailable        | 18  | \$3,052,111.64  | 100%   | 0   | \$0.00        | NA   |
| Total                                 |                    | 18  | \$3,052,111.64  | 100%   | 0   | \$0.00        |      |
|                                       |                    |     |   |        |     |               |      |
| 31389W5M3                             | Unavailable        | 74  | \$11,555,408.98   | 100%   | 0   | \$0.00        | NA   |
| Total                                 |                    | 74  | \$11,555,408.98   | 100%   | 0   | \$0.00        |      |
| 31389W5P6                             | Unavailable        | 36  | \$6,261,030.00  | 100%   | 0   | \$0.00        | NA   |
| Total                                 |                    | 36  | \$6,261,030.00  | 100%   | 0   | \$0.00        |      |
|                                       |                    |     |   |        |     |               |      |
| 31389W5R2                             | Unavailable        | 38  | \$5,493,324.21  | 100%   | 0   | \$0.00        | NA   |
| Total                                 |                    | 38  | \$5,493,324.21  | 100%   | 0   | \$0.00        |      |
| 31389W5S0                             | Unavailable        | 119 | \$19,621,639.05   | 100%   | 0   | \$0.00        | NA   |
| Total                                 | enavanaere         | 119 | \$19,621,639.05   | 100%   | 0   | \$0.00        | 1111 |
|                                       |                    |     | , |        |     | 7 4 4 4 4 4   |      |
| 31389W5T8                             | Unavailable        | 166 | \$25,520,956.87   | 100%   | 0   | \$0.00        | NA   |
| Total                                 |                    | 166 | \$25,520,956.87   | 100%   | 0   | \$0.00        |      |
| 31389W5U5                             | Unavailable        | 45  | \$5,737,020.00  | 100%   | 0   | \$0.00        | NA   |
| Total                                 | Oliavaliaule       | 45  | \$5,737,020.00<br>\$5,737,020.00  | 100%   | 0   | \$0.00        | INA  |
| 1 01411                               |                    | 73  | Ψυ,1υ1,020.00   | 100 /0 | U   | ψ <b>υ.υυ</b> |      |
| 31389W5Y7                             | Unavailable        | 165 | \$24,554,705.51   | 100%   | 0   | \$0.00        | NA   |
| Total                                 |                    | 165 | \$24,554,705.51   | 100%   | 0   | \$0.00        |      |
|                                       |                    |     |   |        |     |               |      |
| 31389W6A8                             | FLAGSTAR BANK, FSB | 10  | \$534,801.70  | 7%     | 0   | \$0.00        | NA   |
|                                       | Unavailable        | 122 | \$7,102,774.78  | 93%    | 0   | \$0.00        | NA   |

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| Total       |                                   | 132 | \$7,637,576.48                          | 100%            | 0 | \$0.00                  |          |
|-------------|-----------------------------------|-----|---|-----------------|---|-------------------------|----------|
|             |                                   |     |   |                 |   |                         |          |
| 31389W6F7   | Unavailable                       | 20  | \$3,472,512.37                          | 100%            | 0 | \$0.00                  | NA       |
| Total       |                                   | 20  | \$3,472,512.37                          | 100%            | 0 | \$0.00                  |          |
|             |                                   |     | ** ***                                  | 40004           |   | +0.00                   |          |
| 31389W6G5   | Unavailable                       | 22  | \$1,496,018.32                          | 100%            | 0 | \$0.00                  | NA       |
| Total       |                                   | 22  | \$1,496,018.32                          | 100%            | 0 | \$0.00                  |          |
| 31389W6J9   | Unavailable                       | 22  | \$2,113,089.20                          | 100%            | 0 | \$0.00                  | NA       |
| Total       |                                   | 22  | \$2,113,089.20                          | 100%            | 0 | \$0.00                  |          |
| 212000000   | ** '1 11                          | 26  | Φ2.544.01 <i>C</i> .20                  | 1000            | 0 | Φ0.00                   | NI A     |
| 31389W6K6   | Unavailable                       | 26  | \$2,544,016.39                          | 100%            | 0 | \$0.00                  | NA       |
| Total       |                                   | 26  | \$2,544,016.39                          | 100%            | 0 | \$0.00                  |          |
| 31389W6L4   | Unavailable                       | 104 | \$6,449,280.42                          | 100%            | 0 | \$0.00                  | NA       |
| Total       |                                   | 104 | \$6,449,280.42                          | 100%            | 0 | \$0.00                  |          |
| 24200774072 |                                   |     | <b>***</b>                              | 4.460           | 0 | <b>.</b>                | 27.1     |
| 31389W6M2   | FLAGSTAR BANK, FSB                | 3   | \$299,856.77                            | 4.46%           | 0 | \$0.00                  | NA       |
| TD 4 1      | Unavailable                       | 65  | \$6,425,803.71                          | 95.54%          | 0 | \$0.00                  | NA       |
| Total       |                                   | 68  | \$6,725,660.48                          | 100%            | 0 | \$0.00                  |          |
| 31389W6P5   | FLAGSTAR BANK, FSB                | 2   | \$359,000.00                            | 5.49%           | 0 | \$0.00                  | NA       |
|             | Unavailable                       | 37  | \$6,176,295.00                          | 94.51%          | 0 | \$0.00                  | NA       |
| Total       |                                   | 39  | \$6,535,295.00                          | 100%            | 0 | \$0.00                  |          |
|             |                                   |     |   |                 |   |                         |          |
| 31389W6Q3   | FLAGSTAR BANK, FSB                | 1   | \$232,000.00                            | 2.73%           | 0 | \$0.00                  | NA       |
| TD 4 1      | Unavailable                       | 57  | \$8,268,610.09                          | 97.27%          | 0 | \$0.00                  | NA       |
| Total       |                                   | 58  | \$8,500,610.09                          | 100%            | 0 | \$0.00                  |          |
| 31389W6S9   | FLAGSTAR BANK, FSB                | 2   | \$200,300.00                            | 4.03%           | 0 | \$0.00                  | NA       |
|             | Unavailable                       | 48  | \$4,772,796.49                          | 95.97%          | 0 | \$0.00                  | NA       |
| Total       |                                   | 50  | \$4,973,096.49                          | 100%            | 0 | \$0.00                  |          |
| 31389W6T7   | Unavailable                       | 59  | \$3,588,798.33                          | 100%            | 0 | \$0.00                  | NA       |
| Total       | Chavanable                        | 59  | \$3,588,798.33                          | 100%            | 0 | \$0.00                  | 1171     |
|             |                                   |     | , |                 |   | 7                       |          |
| 31389W6U4   | Unavailable                       | 114 | \$7,894,791.46                          | 100%            | 0 | \$0.00                  | NA       |
| Total       |                                   | 114 | \$7,894,791.46                          | 100%            | 0 | \$0.00                  |          |
| 212903453/2 | ELACCTAD DANIZ ECD                | 1   | 00 000                                  | 1 6501          | 0 | \$0.00                  | NT A     |
| 31389W6V2   | FLAGSTAR BANK, FSB<br>Unavailable | 55  | \$90,000.00<br>\$5,349,578.28           | 1.65%<br>98.35% | 0 | \$0.00<br>\$0.00        | NA<br>NA |
| Total       | Onavanable                        | 56  | \$5,439,578.28                          | 100%            | 0 | \$0.00<br><b>\$0.00</b> | 11/1     |
|             |                                   |     | 7-,> <b>,-</b>                          | _30,0           | J | 40.00                   |          |
| 31389W6W0   | FLAGSTAR BANK, FSB                | 1   | \$53,323.31                             | 3.52%           | 0 | \$0.00                  | NA       |
|             | Unavailable                       | 26  | \$1,461,816.22                          | 96.48%          | 0 | \$0.00                  | NA       |

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| TD 4.1                    |                                   | 7.7      | Φ1 F1F 120 F2                           | 1000                  | Δ | φο οο                   |          |
|---------------------------|-----------------------------------|----------|---|-----------------------|---|-------------------------|----------|
| Total                     |                                   | 27       | \$1,515,139.53                          | 100%                  | 0 | \$0.00                  |          |
| 31389W6X8                 | Unavailable                       | 20       | \$1,889,852.79                          | 100%                  | 0 | \$0.00                  | NA       |
| Total                     |                                   | 20       | \$1,889,852.79                          | 100%                  | 0 | \$0.00                  |          |
|                           |                                   |          | 1 : 5 : 5 205 11                        | :000                  |   | <b>*</b> 2.20           | 27.4     |
| 31389W6Y6                 | Unavailable                       | 60       | \$4,217,305.11<br>\$4,217,305.11        | 100%                  | 0 | \$0.00                  | NA       |
| Total                     |                                   | 60       | \$4,217,305.11                          | 100%                  | 0 | \$0.00                  |          |
| 31389W6Z3                 | Unavailable                       | 51       | \$5,059,078.65                          | 100%                  | 0 | \$0.00                  | NA       |
| Total                     |                                   | 51       | \$5,059,078.65                          | 100%                  | 0 | \$0.00                  |          |
| 31389W7B5                 | Unavailable                       | 8        | \$1,010,155.37                          | 100%                  | 0 | \$0.00                  | NA       |
| 31389W/B5<br><b>Total</b> | Unavanable                        | 8        | \$1,010,155.37<br><b>\$1,010,155.37</b> | 100%<br>100%          | 0 | \$0.00<br><b>\$0.00</b> | INA      |
| 1 0रवा                    |                                   |          | \$1,010,133.37                          | 100 70                | υ | Φυ.υυ                   |          |
| 31389W7C3                 | Unavailable                       | 26       | \$1,827,872.36                          | 100%                  | 0 | \$0.00                  | NA       |
| Total                     |                                   | 26       | \$1,827,872.36                          | 100%                  | 0 | \$0.00                  |          |
| 2122011/71                | ELYCOMYD DYYM, EGD                | + +      | Φ46 075 00                              | 1 00%                 | 0 | ¢0.00                   | NIA      |
| 31389W7D1                 | FLAGSTAR BANK, FSB<br>Unavailable | 52       | \$46,075.00<br>\$4,189,000.25           | 1.09%<br>98.91%       | 0 | \$0.00<br>\$0.00        | NA<br>NA |
| Total                     | Unavanable                        | 52       | \$4,189,000.25<br><b>\$4,235,075.25</b> | 98.91%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | INA      |
| 1 Otai                    |                                   |          | Φ <b>4</b> 54335013640                  | 100 /0                | V | φ <b>υ.</b> υυ          |          |
| 31389W7E9                 | FLAGSTAR BANK, FSB                | 1        | \$126,000.00                            | 6.44%                 | 0 | \$0.00                  | NA       |
|                           | Unavailable                       | 13       | \$1,829,050.00                          | 93.56%                | 0 | \$0.00                  | NA       |
| Total                     |                                   | 14       | \$1,955,050.00                          | 100%                  | 0 | \$0.00                  |          |
| 31389W7F6                 | Unavailable                       | 19       | \$1,180,098.01                          | 100%                  | 0 | \$0.00                  | NA       |
| Total                     | Uliavanaole                       | 19<br>19 | \$1,180,098.01<br>\$1,180,098.01        | 100%                  | 0 | \$0.00<br><b>\$0.00</b> | NA.      |
| lotai                     | <del> </del>                      | 1        | Ψ191009020001                           | 100 /0                |   | Ψ                       |          |
| 31389W7G4                 | Unavailable                       | 18       | \$1,721,507.02                          | 100%                  | 0 | \$0.00                  | NA       |
| Total                     |                                   | 18       | \$1,721,507.02                          | 100%                  |   | \$0.00                  |          |
|                           |                                   |          |   | ~                     |   | ÷ 3.20                  |          |
| 31389W7H2                 | <u>Unavailable</u>                | 20       | \$1,965,904.93                          | 100%                  |   | \$0.00                  | NA       |
| <u>Total</u>              |                                   | 20       | \$1,965,904.93                          | 100%                  | 0 | \$0.00                  |          |
| 31389W7K5                 | Unavailable                       | 12       | \$1,166,256.73                          | 100%                  | 0 | \$0.00                  | NA       |
| Total                     |                                   | 12       | \$1,166,256.73                          | 100%                  | 0 | \$0.00                  |          |
|                           |                                   |          |   | : 200                 |   | ÷ 2 20                  |          |
| 31389W7L3                 | Unavailable                       | 67       | \$13,748,286.08                         | 100%                  |   | \$0.00                  | NA       |
| <u>Total</u>              |                                   | 67       | \$13,748,286.08                         | 100%                  | 0 | \$0.00                  |          |
| 31389W7M1                 | FLAGSTAR BANK, FSB                | 2        | \$310,339.32                            | 5.43%                 | 0 | \$0.00                  | NA       |
|                           | Unavailable                       | 31       | \$5,404,680.77                          | 94.57%                | 0 | \$0.00                  | NA       |
| Total                     |                                   | 33       | \$5,715,020.09                          | 100%                  | 0 | \$0.00                  |          |
| <u> </u>                  |                                   | 1        |   |                       |   |                         |          |
| 31389WAA3                 | WASHINGTON MUTUAL                 | 20       | \$2,848,302.20                          | 34.55%                | 0 | \$0.00                  | NA       |

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|                    | BANK, FA                      |            |   |              |               | I                       |       |
|--------------------|-------------------------------|------------|---|--------------|---------------|-------------------------|-------|
|                    | Unavailable                   | 36         | \$5,395,534.53                            | 65.45%       | 0             | \$0.00                  | NA    |
| Total              |                               | 56         | \$8,243,836.73                            | 100%         | 0             | \$0.00                  |       |
|                    |                               |            |   |              |               |                         |       |
| 31389WAB1          | WASHINGTON MUTUAL<br>BANK, FA | 4          | \$401,270.93                              | 13.97%       | 0             | \$0.00                  | NA    |
|                    | Unavailable                   | 19         | \$2,471,854.71                            | 86.03%       | 0             | \$0.00                  | NA    |
| Total              |                               | 23         | \$2,873,125.64                            | 100%         | 0             | \$0.00                  |       |
| 31389WAC9          | WASHINGTON MUTUAL<br>BANK, FA | 10         | \$1,187,305.99                            | 47.74%       | 0             | \$0.00                  | NA    |
|                    | Unavailable                   | 9          | \$1,299,650.89                            | 52.26%       | 0             | \$0.00                  | NA    |
| Total              |                               | 19         | \$2,486,956.88                            | 100%         | 0             | \$0.00                  |       |
| 31389WAE5          | Unavailable                   | 11         | \$1,174,419.18                            | 100%         | 0             | \$0.00                  | NA    |
| Total              |                               | 11         | \$1,174,419.18                            | 100%         | 0             | \$0.00                  |       |
| 31389WB87          | CROWN MORTGAGE<br>COMPANY     | 9          | \$1,037,813.99                            | 100%         | 0             | \$0.00                  | NA    |
| Total              |                               | 9          | \$1,037,813.99                            | 100%         | 0             | \$0.00                  |       |
|                    | CD OWN MODES A CE             | -          |   |              |               |                         |       |
| 31389WB95          | CROWN MORTGAGE<br>COMPANY     | 9          | \$1,038,688.15                            | 100%         | 0             | \$0.00                  | NA    |
| Total              |                               | 9          | \$1,038,688.15                            | 100%         | 0             | \$0.00                  |       |
| 31389WC29          | Unavailable                   | 28         | \$4,988,496.73                            | 100%         | 0             | \$0.00                  | NA    |
| Total              |                               | 28         | \$4,988,496.73                            | 100%         | 0             | \$0.00                  |       |
| 31389WC37          | WASHINGTON MUTUAL             | 1          | \$110,000.00                              | 1.62%        | 0             | \$0.00                  | NA    |
|                    | BANK, FA<br>Unavailable       | 47         | \$6,684,977.74                            | 98.38%       | 0             | \$0.00                  | NA    |
| Total              | Chavanaore                    | 48         | \$6,794,977.74                            | 100%         | 0             | \$0.00                  | 1,171 |
|                    |                               |            |   |              | _             |                         |       |
| 31389WCX1          | Unavailable                   | 44         | \$7,847,091.37                            | 100%         | 0             | \$0.00                  | NA    |
| Total              |                               | 44         | \$7,847,091.37                            | 100%         | 0             | \$0.00                  |       |
| 31389WCY9          | Unavailable                   | 48         | \$9,278,915.90                            | 100%         | 0             | \$0.00                  | NA    |
| Total              |                               | 48         | \$9,278,915.90                            | 100%         | 0             | \$0.00                  |       |
| 212903/DC1         | I Inquisitable                | 120        | \$32 D44 D94 D6                           | 1000         | 0             | ¢0.00                   | NT A  |
| 31389WDS1<br>Total | Unavailable                   | 138<br>138 | \$23,944,984.96<br><b>\$23,944,984.96</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    |
|                    |                               |            | /   |              | Ŭ             | + 0100                  |       |
| 31389WDT9          | Unavailable                   | 16         | \$2,357,299.60                            | 100%         | 0             | \$0.00                  | NA    |
| Total              |                               | 16         | \$2,357,299.60                            | 100%         | 0             | \$0.00                  |       |
| 31389WE68          | Unavailable                   | 13         | \$2,400,977.54                            | 100%         | 0             | \$0.00                  | NA    |

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| T-4-1         |                               | 12  | ¢2 400 077 54           | 1000   | Λ | ¢0.00          |          |
|---------------|-------------------------------|-----|-------------------------|--------|---|----------------|----------|
| Total         |                               | 13  | \$2,400,977.54          | 100%   | 0 | \$0.00         |          |
| 31389WED3     | Unavailable                   | 56  | \$6,761,683.52          | 100%   | 0 | \$0.00         | NA       |
| Total         |                               | 56  | \$6,761,683.52          | 100%   | 0 | \$0.00         |          |
|               |                               |     | . , ,                   |        |   | ·              |          |
| 31389WHQ1     | Unavailable                   | 49  | \$5,256,978.12          | 100%   | 0 | \$0.00         | NA       |
| Total         |                               | 49  | \$5,256,978.12          | 100%   | 0 | \$0.00         |          |
|               |                               |     |                         |        |   |                |          |
| 31389WL37     | HEARTLAND SAVINGS<br>BANK FSB | 25  | \$3,005,590.77          | 100%   | 0 | \$0.00         | NA       |
| Total         | BANKISD                       | 25  | \$3,005,590.77          | 100%   | 0 | \$0.00         |          |
| Total         |                               | 23  | ψ5,005,570.77           | 100 /0 | U | ψ0.00          |          |
| 31389WLC7     | Unavailable                   | 129 | \$22,223,655.53         | 100%   | 0 | \$0.00         | NA       |
| Total         | Chavanable                    | 129 | \$22,223,655.53         | 100%   | 0 | \$0.00         | 11/1     |
| 10001         |                               | 12  | Ψ22,220,000.00          | 100 /0 | Ů | ψ0.00          |          |
| 31389WLK9     | WASHINGTON MUTUAL             | 2   | \$379,010.00            | 5.3%   | 0 | \$0.00         | NA       |
|               | BANK, FA                      | 45  | ·                       |        | 0 |                |          |
| T. ( )        | Unavailable                   | 47  | \$6,769,211.96          | 94.7%  | 0 | ·              | NA       |
| Total         |                               | 49  | \$7,148,221.96          | 100%   | 0 | \$0.00         |          |
| 31389WLL7     | WASHINGTON MUTUAL<br>BANK, FA | 1   | \$455,000.00            | 2.32%  | 0 | \$0.00         | NA       |
|               | Unavailable                   | 122 | \$19,180,691.64         | 97.68% | 0 | \$0.00         | NA       |
| Total         |                               | 123 | \$19,635,691.64         | 100%   | 0 | \$0.00         | ·        |
|               |                               |     | <del>+ , , ,</del>      |        |   | 7 0000         |          |
| 31389WLM5     | Unavailable                   | 50  | \$8,529,201.80          | 100%   | 0 | \$0.00         | NA       |
| Total         |                               | 50  | \$8,529,201.80          | 100%   | 0 | \$0.00         |          |
|               |                               |     | , -, ,                  |        |   | 1              |          |
| 31389WLN3     | Unavailable                   | 86  | \$14,102,569.03         | 100%   | 0 | \$0.00         | NA       |
| Total         |                               | 86  | \$14,102,569.03         | 100%   | 0 | \$0.00         |          |
|               |                               |     |                         |        |   |                |          |
| 31389WLW3     | HEARTLAND SAVINGS<br>BANK FSB | 16  | \$2,003,753.46          | 100%   | 0 | \$0.00         | NA       |
| Total         |                               | 16  | \$2,003,753.46          | 100%   | 0 | \$0.00         |          |
|               |                               |     |                         |        |   |                |          |
| 31389WLX1     | HEARTLAND SAVINGS<br>BANK FSB | 38  | \$5,010,256.31          | 100%   | 0 | \$0.00         | NA       |
| Total         |                               | 38  | \$5,010,256.31          | 100%   | 0 | \$0.00         |          |
|               |                               |     |                         |        |   |                |          |
| 31389WMW2     | OHIO SAVINGS BANK             | 1   | \$245,318.64            | 8.32%  | 0 | \$0.00         | NA       |
|               | Unavailable                   | 21  | \$2,704,318.79          | 91.68% | 0 | \$0.00         | NA       |
| Total         |                               | 22  | \$2,949,637.43          | 100%   | 0 | \$0.00         |          |
| 31389WMX0     | OHIO SAVINGS BANK             | 25  | \$4,047,018.30          | 7.6%   | 0 | \$0.00         | NA       |
| DIJO / WIVIAU | Unavailable                   | 293 | \$49,218,430.77         | 92.4%  | 0 | \$0.00         | NA<br>NA |
| Total         | Chavanaoic                    | 318 | \$53,265,449.07         | 100%   | 0 |                | 11/1     |
| ı viai        |                               | 510 | ψυυ <b>,4∪υ,+47.U</b> / | 100 70 | U | φ <b>υ.υ</b> υ |          |

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|              |                   |       |                         |                       |        |        | <del></del>       |
|--------------|-------------------|-------|-------------------------|-----------------------|--------|--------|-------------------|
| 212003774370 | OTHO CAMINOC DANK | 25    | ¢2 260 054 60           | 2.00%                 | 0      | ¢0.00  | NT A              |
| 31389WMY8    | OHIO SAVINGS BANK | 25    | \$3,269,054.60          | 3.99%                 | 0      | · ·    | NA                |
| Total        | Unavailable       | 448   | \$78,637,143.71         | 96.01%<br><b>100%</b> | 0<br>0 |        | NA                |
| Total        |                   | 473   | \$81,906,198.31         | 100%                  | U      | \$0.00 |                   |
| 31389WMZ5    | OHIO SAVINGS BANK | 1     | \$124,605.63            | 0.88%                 | 0      | \$0.00 | NA                |
| 51369 W WIZS | Unavailable       | 93    | \$13,978,158.02         | 99.12%                | 0      | ·      | NA<br>NA          |
| Total        | Chavanaoic        | 94    | \$14,102,763.65         | 100%                  | 0      |        | IVA               |
| Total        |                   | 74    | ψ14,102,703.03          | 100 /0                | U      | ψ0.00  |                   |
| 31389WN84    | OHIO SAVINGS BANK | 3     | \$461,150.29            | 2.08%                 | 0      | \$0.00 | NA                |
|              | Unavailable       | 150   | \$21,709,217.32         | 97.92%                | 0      | \$0.00 | NA                |
| Total        |                   | 153   | \$22,170,367.61         | 100%                  | 0      | \$0.00 |                   |
|              |                   |       |                         |                       |        |        |                   |
| 31389WNA9    | OHIO SAVINGS BANK | 15    | \$2,345,307.84          | 34.1%                 | 0      | \$0.00 | NA                |
|              | Unavailable       | 32    | \$4,531,800.43          | 65.9%                 | 0      | \$0.00 | NA                |
| Total        |                   | 47    | \$6,877,108.27          | 100%                  | 0      | \$0.00 |                   |
|              |                   |       |                         |                       |        |        |                   |
| 31389WNB7    | OHIO SAVINGS BANK | 9     | \$1,053,927.83          | 17.16%                | 0      | \$0.00 | NA                |
|              | Unavailable       | 37    | \$5,087,207.29          | 82.84%                | 0      | \$0.00 | NA                |
| Total        |                   | 46    | \$6,141,135.12          | 100%                  | 0      | \$0.00 |                   |
|              |                   |       |                         |                       |        |        |                   |
| 31389WNK7    | OHIO SAVINGS BANK | 4     | \$1,019,785.18          | 9.07%                 | 0      | · ·    | NA                |
|              | Unavailable       | 62    | \$10,229,225.27         | 90.93%                | 0      |        | NA                |
| Total        |                   | 66    | \$11,249,010.45         | 100%                  | 0      | \$0.00 |                   |
| 212001171 5  | OTHO CAMPAGE BANK | 70    | φ10.0 <i>C</i> 0.700.52 | 0.52%                 | 0      | Φ0.00  |                   |
| 31389WNL5    | OHIO SAVINGS BANK | 78    | \$10,869,709.53         | 8.53%                 | 0      |        | NA                |
| Total        | Unavailable       | 639   | \$116,489,409.03        | 91.47%                | 0      |        | NA                |
| Total        |                   | 717   | \$127,359,118.56        | 100%                  | 0      | \$0.00 |                   |
| 31389WNM3    | OHIO SAVINGS BANK | 53    | \$8,167,628.65          | 3.06%                 | 0      | \$0.00 | NA                |
| 51307 W11113 | Unavailable       | 1,315 |                         | 96.94%                |        |        | NA                |
| Total        | enavanaore        | 1,368 | \$266,559,385.37        | 100%                  | 0      |        | 1171              |
| - 3 333-     |                   |       | 4-00,000                |                       |        | 7 0000 |                   |
| 31389WNN1    | OHIO SAVINGS BANK | 3     | \$305,817.47            | 0.41%                 | 0      | \$0.00 | NA                |
|              | Unavailable       | 422   | \$74,872,543.04         | 99.59%                | 0      | \$0.00 | NA                |
| Total        |                   | 425   | \$75,178,360.51         | 100%                  | 0      | \$0.00 |                   |
|              |                   |       |                         |                       |        |        |                   |
| 31389WP74    | Unavailable       | 8     | \$1,172,651.08          | 100%                  | 0      | \$0.00 | NA                |
| Total        |                   | 8     | \$1,172,651.08          | 100%                  | 0      | \$0.00 |                   |
|              |                   |       |                         |                       |        |        | $\longrightarrow$ |
| 31389WP82    | Unavailable       | 22    | \$2,887,677.96          | 100%                  | 0      | ·      | NA                |
| Total        |                   | 22    | \$2,887,677.96          | 100%                  | 0      | \$0.00 |                   |
|              |                   |       | A                       |                       |        |        |                   |
| 31389WPQ2    | OHIO SAVINGS BANK | 1     | \$18,186.49             | 1.12%                 | 0      |        | NA                |
|              | Unavailable       | 12    | \$1,610,496.55          | 98.88%                | 0      | \$0.00 | NA                |

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| Total        |                   | 13             | \$1,628,683.04  | 100%   | 0        | \$0.00                                |             |
|--------------|-------------------|----------------|-----------------|--------|----------|---------------------------------------|-------------|
|              |                   |                |                 |        |          |                                       |             |
| 31389WQ57    | Unavailable       | 17             | \$3,159,487.53  |        | _        |                                       | NA          |
| Total        |                   | 17             | \$3,159,487.53  | 100%   | 0        | \$0.00                                |             |
|              |                   |                |                 |        | ليا      | +0.00                                 |             |
| 31389WQ65    | Unavailable       | 143            | \$27,170,062.36 |        | 1 1      |                                       | NA          |
| Total        |                   | 143            | \$27,170,062.36 | 100%   | 0        | \$0.00                                |             |
| 31389WQ73    | Unavailable       | 276            | \$46,942,219.50 | 100%   | 0        | \$0.00                                | NA          |
| Total        |                   | 276            | \$46,942,219.50 | 100%   | 0        | \$0.00                                |             |
|              |                   | <del>-</del>   |                 |        | ب        | 10.00                                 |             |
| 31389WQ81    | Unavailable       | 47             | \$7,881,298.01  | 100%   | _        | 1                                     | NA          |
| Total        |                   | 47             | \$7,881,298.01  | 100%   | 0        | \$0.00                                | <del></del> |
| 31389WQV0    | Unavailable       | 61             | \$10,007,796.62 | 100%   | 0        | \$0.00                                | NA          |
| Total        | Chuvunuoic        | 61             | \$10,007,796.62 | 100%   | + +      | · · · · · · · · · · · · · · · · · · · |             |
|              |                   |                | Ψ=0,00-,        |        |          |                                       |             |
| 31389WQW8    | Unavailable       | 58             | \$8,919,335.66  | 100%   | 0        | \$0.00                                | NA          |
| Total        |                   | 58             | \$8,919,335.66  | 100%   | 0        | \$0.00                                |             |
|              |                   | $\Box$         |                 |        | لـــَـا  | $\overline{\square}$                  |             |
| 31389WQX6    | Unavailable       | 14             | \$2,049,411.68  |        | 1        | 1                                     | NA          |
| Total        |                   | 14             | \$2,049,411.68  | 100%   | 0        | \$0.00                                |             |
| 31389WR23    | OHIO SAVINGS BANK | 3              | \$478,423.87    | 12.44% | 0        | \$0.00                                | NA          |
| 31389WK23    | Unavailable       | 22             | \$3,366,777.11  | 87.56% | _        |                                       | NA<br>NA    |
| Total        | Uliavaliaule      | 25             | \$3,845,200.98  |        | 1        | · · · · · · · · · · · · · · · · · · · | 17/1        |
| Total        |                   | <del>  -</del> | Ψυ,υ ιυ,        |        |          | Ψ                                     |             |
| 31389WR98    | Unavailable       | 22             | \$2,417,524.60  | 100%   | 0        | \$0.00                                | NA          |
| Total        |                   | 22             | \$2,417,524.60  | 100%   | 0        | \$0.00                                |             |
| <u> </u>     |                   | 4              |                 |        | لِــا    | 1                                     |             |
| 31389WRM9    | Unavailable       | 34             | \$5,774,986.41  |        | 1        | 1                                     | NA          |
| Total        |                   | 34             | \$5,774,986.41  | 100%   | 0        | \$0.00                                |             |
| 31389WS22    | OHIO SAVINGS BANK | 12             | \$663,821.71    | 6.93%  | 0        | \$0.00                                | NA          |
| 51507 1. 522 | Unavailable       | 132            | \$8,914,490.55  |        | _        |                                       | NA          |
| Total        |                   | 144            | \$9,578,312.26  |        | + +      |                                       |             |
|              |                   | $\Box$         |                 |        | لـــَـا  | $\overline{\square}$                  |             |
| 31389WS30    | Unavailable       | 27             | \$1,430,211.68  |        | 1        | · ·                                   | NA          |
| Total        |                   | 27             | \$1,430,211.68  | 100%   | 0        | \$0.00                                |             |
| 31389WS71    | OHIO SAVINGS BANK | 8              | \$1,048,653.59  | 14.4%  | 0        | \$0.00                                | NA          |
| 31369W3/1    | Unavailable       | 45             | \$6,232,035.19  |        | 1        | · · · · · · · · · · · · · · · · · · · | NA<br>NA    |
| Total        | Onavanable        | 53             | \$7,280,688.78  |        |          |                                       | 11/1        |
| 1 Otal       |                   | 1 1            | Ψ1,200,0001.0   | 100 /  | <u> </u> | ¥3.55                                 |             |
| 31389WS89    | OHIO SAVINGS BANK | 12             | \$1,384,520.62  | 14.44% | 0        | \$0.00                                | NA          |

|           | Unavailable                       | 62  | \$8,204,034.04  | 85.56% | 0   | \$0.00 | NA |
|-----------|-----------------------------------|-----|-----------------|--------|-----|--------|----|
| Total     |                                   | 74  | \$9,588,554.66  | 100%   | 0   | \$0.00 |    |
|           |                                   |     |                 |        |     |        |    |
| 31389WS97 | OHIO SAVINGS BANK                 | 5   | \$600,141.02    | 17%    | 0   | \$0.00 | NA |
|           | Unavailable                       | 20  | \$2,930,604.57  | 83%    | 0   | \$0.00 | NA |
| Total     |                                   | 25  | \$3,530,745.59  | 100%   | 0   | \$0.00 |    |
|           |                                   |     |                 |        |     |        |    |
| 31389WSA4 | Unavailable                       | 45  | \$4,850,325.43  | 100%   | 0   | \$0.00 | NA |
| Total     |                                   | 45  | \$4,850,325.43  | 100%   | 0   | \$0.00 |    |
|           |                                   |     |                 |        |     |        |    |
| 31389WSB2 | Unavailable                       | 12  | \$1,140,210.15  | 100%   | 0   | \$0.00 | NA |
| Total     |                                   | 12  | \$1,140,210.15  | 100%   | 0   | \$0.00 |    |
|           |                                   |     |                 |        |     |        |    |
| 31389WSJ5 | Unavailable                       | 149 | \$17,008,731.29 | 100%   | 0   | \$0.00 | NA |
| Total     |                                   | 149 | \$17,008,731.29 | 100%   | 0   | \$0.00 |    |
|           |                                   |     |                 |        |     |        |    |
| 31389WSK2 | Unavailable                       | 55  | \$6,175,998.35  | 100%   | 0   | \$0.00 | NA |
| Total     |                                   | 55  | \$6,175,998.35  | 100%   | 0   | \$0.00 |    |
|           |                                   |     |                 |        |     |        |    |
| 31389WSQ9 | OHIO SAVINGS BANK                 | 18  | \$957,314.08    | 47.5%  | 0   | \$0.00 | NA |
|           | Unavailable                       | 16  | \$1,058,003.31  | 52.5%  | 0   | \$0.00 | NA |
| Total     |                                   | 34  | \$2,015,317.39  | 100%   | 0   | \$0.00 |    |
|           |                                   |     |                 |        |     |        |    |
| 31389WSR7 | OHIO SAVINGS BANK                 | 22  | \$1,330,435.52  | 25.69% | 0   | \$0.00 | NA |
|           | Unavailable                       | 61  | \$3,847,517.63  | 74.31% | 0   | \$0.00 | NA |
| Total     |                                   | 83  | \$5,177,953.15  | 100%   | 0   | \$0.00 |    |
|           |                                   |     |                 |        |     |        |    |
| 31389WSS5 | OHIO SAVINGS BANK                 | 9   | \$378,263.68    | 15.79% | 0   | \$0.00 | NA |
|           | Unavailable                       | 35  | \$2,016,794.30  | 84.21% | 0   | \$0.00 | NA |
| Total     |                                   | 44  | \$2,395,057.98  | 100%   | 0   | \$0.00 |    |
|           |                                   |     |                 |        |     |        |    |
| 31389WSZ9 | OHIO SAVINGS BANK                 | 29  | \$1,845,112.73  | 13.52% | 0   | \$0.00 | NA |
|           | Unavailable                       | 163 | \$11,804,897.94 | 86.48% | 0   | \$0.00 | NA |
| Total     |                                   | 192 | \$13,650,010.67 | 100%   | 0   | \$0.00 |    |
|           |                                   |     |                 |        |     |        |    |
| 31389WTG0 | OHIO SAVINGS BANK                 | 14  | \$1,881,310.17  | 5.21%  | 0   | \$0.00 | NA |
|           | Unavailable                       | 228 | \$34,216,740.24 | 94.79% | 0   | \$0.00 | NA |
| Total     |                                   | 242 | \$36,098,050.41 | 100%   | 0   | \$0.00 |    |
|           |                                   |     |                 |        |     |        |    |
| 31389WTH8 | Unavailable                       | 52  | \$7,348,648.05  | 100%   | 0   | \$0.00 | NA |
| Total     |                                   | 52  | \$7,348,648.05  | 100%   | 0   | \$0.00 |    |
|           |                                   |     |                 |        |     |        |    |
| 31389WU78 | GREENPOINT MORTGAGE FUNDING, INC. | 5   | \$872,875.98    | 17.97% | 0   | \$0.00 | NA |
|           | Unavailable                       | 22  | \$3,985,230.62  | 82.03% | 0   | \$0.00 | NA |
|           |                                   |     | , - , ,         |        | _ ´ | + 5.50 |    |

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| Total       |                                    | 27  | \$4,858,106.60   | 100%          | 0 | \$0.00 |          |
|-------------|------------------------------------|-----|------------------|---------------|---|--------|----------|
|             |                                    |     |                  |               |   |        |          |
| 31389WU94   | GREENPOINT MORTGAGE FUNDING, INC.  | 42  | \$6,265,465.68   | 5.28%         | 0 | \$0.00 | NA       |
|             | Unavailable                        | 765 | \$112,287,797.08 | 94.72%        | 0 | ,      | NA       |
| Total       |                                    | 807 | \$118,553,262.76 | 100%          | 0 | \$0.00 |          |
| 31389WUA1   | WITMER FUNDING, LLC                | 88  | \$15,304,447.16  | 73.35%        | 0 | \$0.00 | NA       |
| 51369 W UA1 | Unavailable                        | 30  | \$5,560,204.20   | 26.65%        | 0 |        | NA<br>NA |
| Total       | Onavanable                         | 118 | \$20,864,651.36  | 100%          | 0 | ·      | 11/1     |
|             |                                    | 110 | Ψ20,004,051.50   | 100 /         | • | ψ0.00  |          |
| 31389WUB9   | WITMER FUNDING, LLC                | 44  | \$8,100,773.26   | 41.72%        | 0 | \$0.00 | NA       |
|             | Unavailable                        | 63  | \$11,313,912.84  | 58.28%        | 0 | \$0.00 | NA       |
| Total       |                                    | 107 | \$19,414,686.10  | 100%          | 0 | \$0.00 |          |
| 31389WUC7   | SELF HELP VENTURES                 | 16  | \$1,235,560.86   | 100%          | 0 | \$0.00 | NA       |
| Total       | FUND                               | 16  | \$1,235,560.86   | 100%          | 0 | \$0.00 |          |
| Total       |                                    | 10  | \$1,233,300.00   | 100 /6        | U | φυ.υυ  |          |
| 31389WUD5   | SELF HELP VENTURES<br>FUND         | 66  | \$4,295,683.58   | 100%          | 0 | \$0.00 | NA       |
| Total       |                                    | 66  | \$4,295,683.58   | 100%          | 0 | \$0.00 |          |
|             |                                    |     |                  |               |   |        |          |
| 31389WUE3   | SELF HELP VENTURES<br>FUND         | 61  | \$4,181,145.28   | 100%          | 0 | \$0.00 | NA       |
| Total       |                                    | 61  | \$4,181,145.28   | 100%          | 0 | \$0.00 |          |
|             |                                    |     |                  |               |   |        |          |
| 31389WUF0   | SELF HELP VENTURES<br>FUND         | 54  | \$3,328,601.90   | 100%          | 0 | \$0.00 | NA       |
| Total       |                                    | 54  | \$3,328,601.90   | 100%          | 0 | \$0.00 |          |
|             | SELF HELP VENTURES                 |     |                  |               |   |        |          |
| 31389WUG8   | FUND                               | 38  | \$2,292,446.99   | 100%          | 0 | \$0.00 | NA       |
| Total       |                                    | 38  | \$2,292,446.99   | 100%          | 0 | \$0.00 |          |
|             |                                    |     |                  |               |   |        |          |
| 31389WUR4   | ROCKY MOUNTAIN<br>MORTGAGE COMPANY | 7   | \$396,507.86     | 100%          | 0 | \$0.00 | NA       |
| Total       |                                    | 7   | \$396,507.86     | 100%          | 0 | \$0.00 |          |
|             |                                    |     |                  |               |   |        |          |
| 31389WVA0   | GREENPOINT MORTGAGE FUNDING, INC.  | 11  | \$1,379,390.79   | 2.32%         | 0 | \$0.00 | NA       |
|             | Unavailable                        | 450 | \$58,027,501.90  | 97.68%        | 0 | ·      | NA       |
| Total       |                                    | 461 | \$59,406,892.69  | 100%          | 0 | \$0.00 |          |
| 31389WVC6   | GREENPOINT MORTGAGE                | 8   | \$1,240,024.03   | 25.4%         | 0 | \$0.00 | NA       |
| 51307W VC0  | FUNDING, INC.                      | 0   | φ1,240,024.03    | <i>23.</i> 4% | U | φυ.υυ  | INA      |

| <del>-</del> |                                      |                 |                               |        |               |                         |      |
|--------------|--------------------------------------|-----------------|-------------------------------|--------|---------------|-------------------------|------|
|              | Unavailable                          | 29              | \$3,642,531.81                | 74.6%  | 0             | \$0.00                  | NA   |
| Total        |                                      | 37              | \$4,882,555.84                | 100%   | 0             | \$0.00                  |      |
|              |                                      | $\sqcup$        |                               |        |               |                         |      |
| 31389WVD4    | GREENPOINT MORTGAGE FUNDING, INC.    | 19              | \$2,486,711.59                | 30.41% | 0             | \$0.00                  | NA   |
|              | Unavailable                          | 48              | \$5,690,569.01                | 69.59% | 0             | \$0.00                  | NA   |
| Total        |                                      | 67              | \$8,177,280.60                | 100%   | 0             | \$0.00                  |      |
| 31389WVE2    | GREENPOINT MORTGAGE<br>FUNDING, INC. | 7               | \$1,431,132.22                | 22.74% | 0             | \$0.00                  | NA   |
|              | Unavailable                          | 48              | \$4,861,516.68                | 77.26% | 0             |                         | NA   |
| Total        |                                      | 55              | \$6,292,648.90                | 100%   | 0             | \$0.00                  |      |
|              |                                      |                 |                               |        |               |                         |      |
| 31389WY25    | FLAGSTAR BANK, FSB                   | 4               | \$628,448.70                  | 1.95%  | 0             | \$0.00                  | NA   |
|              | Unavailable                          | 162             | \$31,543,925.30               | 98.05% | 0             | \$0.00                  | NA   |
| Total        |                                      | 166             | \$32,172,374.00               | 100%   | 0             | \$0.00                  |      |
| 31389WY33    | Unavailable                          | 48              | \$9,610,040.00                | 100%   | 0             | \$0.00                  | NA   |
| Total        |                                      | 48              | \$9,610,040.00                | 100%   | 0             | \$0.00                  |      |
|              |                                      |                 |                               |        |               |                         |      |
| 31389WY41    | Unavailable                          | 116             | \$7,201,501.66                | 100%   | 0             | \$0.00                  | NA   |
| Total        |                                      | 116             | \$7,201,501.66                | 100%   | 0             | \$0.00                  |      |
|              |                                      |                 |                               |        |               |                         |      |
| 31389WY58    | Unavailable                          | 65              | \$9,797,626.96                | 100%   | 0             | \$0.00                  | NA   |
| Total        |                                      | 65              | \$9,797,626.96                | 100%   | 0             | \$0.00                  |      |
|              |                                      |                 |                               |        |               |                         |      |
| 31389WY66    | FLAGSTAR BANK, FSB                   | 2               | \$288,067.61                  | 3.71%  | 0             | \$0.00                  | NA   |
| L            | Unavailable                          | 42              | \$7,473,898.24                | 96.29% | 0             | \$0.00                  | NA   |
| Total        |                                      | 44              | \$7,761,965.85                | 100%   | 0             | \$0.00                  |      |
| 212001117774 | ** '1 1 1                            | 12              | Φ <b>7</b> 400 606 <b>7</b> 6 | 1000   | 0             | Φ0.00                   | NT A |
| 31389WY74    | <u>Unavailable</u>                   | 42<br><b>42</b> | \$7,400,686.76                | 100%   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   |
| Total        |                                      | 42              | \$7,400,686.76                | 100%   | U             | \$0.00                  |      |
| 31389WY82    | Unavailable                          | 44              | \$7,644,534.85                | 100%   | 0             | \$0.00                  | NA   |
| Total        | Chavanable                           | 44              | \$7,644,534.85                | 100%   | 0             | \$0.00<br>\$0.00        | IVA  |
| Total        |                                      | 1               | ψ1,044,554.65                 | 100 /0 | U             | Ψ <b>0.00</b>           |      |
| 31389WY90    | FLAGSTAR BANK, FSB                   | 2               | \$317,321.79                  | 2.81%  | 0             | \$0.00                  | NA   |
|              | Unavailable                          | 73              | \$10,957,658.25               | 97.19% | 0             | \$0.00                  | NA   |
| Total        |                                      | 75              | \$11,274,980.04               | 100%   | 0             | \$0.00                  |      |
|              |                                      |                 |                               |        |               |                         |      |
| 31389WYM1    | FLAGSTAR BANK, FSB                   | 4               | \$891,256.61                  | 1.08%  | 0             | \$0.00                  | NA   |
|              | Unavailable                          | 398             | \$81,320,626.05               | 98.92% | 0             | \$0.00                  | NA   |
| Total        |                                      | 402             | \$82,211,882.66               | 100%   | 0             | \$0.00                  |      |
|              |                                      |                 |                               |        |               |                         |      |
| 31389WYN9    | Unavailable                          | 224             | \$44,181,946.13               | 100%   |               |                         | NA   |
| Total        |                                      | 224             | \$44,181,946.13               | 100%   | 0             | \$0.00                  |      |

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|             |                                   | $\overline{}$ |   | ,——    | $\overline{}$ |                                       | <del></del>   |
|-------------|-----------------------------------|---------------|---|--------|---------------|---------------------------------------|---------------|
| 21200WWD0   | TI:1ah1a                          | 75            | ¢12.422.004.02                            | 100%   |               | \$0.00                                | NIA           |
| 31389WYR0   | Unavailable                       | 75<br>75      | \$12,433,004.93                           | 1      |               | 1                                     | NA            |
| Total       |                                   | 75            | \$12,433,004.93                           | 100%   | 0             | \$0.00                                | ,——           |
| 31389WYS8   | FLAGSTAR BANK, FSB                | 1             | \$163,783.77                              | 0.48%  | 0             | \$0.00                                | NA            |
|             | Unavailable                       | 165           | \$33,834,056.54                           | 99.52% |               |                                       | NA            |
| Total       |                                   | 166           | \$33,997,840.31                           | 100%   | 0             |                                       |               |
|             |                                   | $\perp$       |   |        | <u> </u>      |                                       | ,             |
| 31389WYT6   | Unavailable                       | 66            | \$11,503,653.53                           |        |               | · · · · · · · · · · · · · · · · · · · | NA            |
| Total       |                                   | 66            | \$11,503,653.53                           | 100%   | 0             | \$0.00                                |               |
| 31389WYU3   | Unavailable                       | 122           | \$11,827,015.35                           | 100%   | 0             | \$0.00                                | NA            |
| Total       | Chavanaole                        | 122           | \$11,827,015.35<br>\$11,827,015.35        |        |               |                                       |               |
|             |                                   |               | . , ,                                     |        |               |                                       |               |
| 31389WYV1   | Unavailable                       | 98            | \$6,861,966.37                            | 100%   |               |                                       | NA            |
| Total       |                                   | 98            | \$6,861,966.37                            | 100%   | 0             | \$0.00                                |               |
| 2120033772  | CI A COTAD DANIV EQD              | + +           | ¢05 925 10                                | 0.64%  | 0             | \$0.00                                | NIA           |
| 31389WYZ2   | FLAGSTAR BANK, FSB<br>Unavailable | 90            | \$95,825.19                               |        | 0             |                                       | NA<br>NA      |
| Total       | Unavanable                        | 90            | \$14,887,982.79<br><b>\$14,983,807.98</b> | -      | 0             |                                       | NA            |
| 10141       |                                   | 71            | \$14,703,007.70                           | 100 /0 |               | φυ.υυ                                 | <del></del>   |
| 31389WZ40   | Unavailable                       | 32            | \$5,615,917.54                            | 100%   | 0             | \$0.00                                | NA            |
| Total       |                                   | 32            | \$5,615,917.54                            |        | 0             |                                       |               |
| <u> </u>    |                                   | <del>-</del>  |   |        | لِـــا        |                                       |               |
| 31389WZ57   | Unavailable                       | 91            | \$14,342,613.48                           |        |               |                                       | NA            |
| Total       |                                   | 91            | \$14,342,613.48                           | 100%   | 0             | \$0.00                                | <del></del>   |
| 31389WZ65   | FLAGSTAR BANK, FSB                | 2             | \$397,733.24                              | 7.49%  | 0             | \$0.00                                | NA            |
| 51307 H 200 | Unavailable                       | 32            | \$4,911,148.29                            |        | 1             |                                       |               |
| Total       |                                   | 34            | \$5,308,881.53                            |        | 0             |                                       |               |
|             |                                   |               |   |        |               |                                       |               |
| 31389WZ81   | Unavailable                       | 201           | \$36,444,178.14                           | 100%   |               |                                       | NA            |
| Total       |                                   | 201           | \$36,444,178.14                           | 100%   | 0             | \$0.00                                | <del></del>   |
| 31389WZ99   | FLAGSTAR BANK, FSB                | + 1           | \$119,906.38                              | 2.06%  | 0             | \$0.00                                | NA            |
| 31307 W L// | Unavailable                       | 36            | \$5,693,370.22                            | 97.94% |               | 1                                     | NA<br>NA      |
| Total       | Onavanaore                        | 37            | \$5,813,276.60                            | 100%   |               |                                       |               |
|             |                                   |               |   |        |               | ·                                     |               |
| 31389WZA6   | Unavailable                       | 31            | \$4,084,973.80                            | 100%   |               | 1                                     | NA            |
| Total       |                                   | 31            | \$4,084,973.80                            | 100%   | 0             | \$0.00                                |               |
|             |                                   | 1             | ÷=====================================    | 1000   | لِــا         | ***                                   |               |
| 31389WZB4   | Unavailable                       | 90            | \$5,287,919.12                            |        |               | 1                                     | NA            |
| Total       | <del></del>                       | 90            | \$5,287,919.12                            | 100%   | 0             | \$0.00                                | ı <del></del> |
| 31389WZC2   | Unavailable                       | 185           | \$36,457,111.68                           | 100%   | 0             | \$0.00                                | NA            |
| 51507 11252 | C II a i all acio                 |               | Ψυσ, ιυτ, μετισο                          | 100,-  | ٽ_            | +0.00                                 |               |

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| Total      |                     | 185             | \$36,457,111.68                    | 100%   | 0      | \$0.00 |          |
|------------|---------------------|-----------------|------------------------------------|--------|--------|--------|----------|
|            |                     |                 |                                    |        |        |        |          |
| 31389WZD0  | FLAGSTAR BANK, FSB  | 1               | \$79,728.81                        | 1.98%  | 0      | \$0.00 | NA       |
|            | Unavailable         | 55              | \$3,952,032.70                     | 98.02% | 0      | · ·    | NA       |
| Total      |                     | 56              | \$4,031,761.51                     | 100%   | 0      | \$0.00 |          |
| 31389WZE8  | Unavailable         | 46              | \$4,570,712.02                     | 100%   | 0      | \$0.00 | NA       |
| Total      |                     | 46              | \$4,570,712.02                     | 100%   | 0      |        |          |
| 31389WZH1  | Unavailable         | 44              | \$7,127,726.23                     | 100%   | 0      | \$0.00 | NA       |
| Total      | Onavanaoic          | 44              | \$7,127,726.23<br>\$7,127,726.23   | 100%   | 0      | ·      | 1 1/1 7  |
| 212003/717 | rr                  | 77              | Φ11 064 650 <b>5</b> 2             | 1000   | 0      | фО ОО  | NIA      |
| 31389WZJ7  | Unavailable         | 77<br><b>77</b> | \$11,864,659.52<br>\$11,864,659.52 | 100%   | 0<br>0 |        | NA       |
| Total      |                     | 11              | \$11,864,659.52                    | 100%   | U      | \$0.00 |          |
| 31389WZZ1  | Unavailable         | 165             | \$33,122,540.43                    | 100%   | 0      |        | NA       |
| Total      |                     | 165             | \$33,122,540.43                    | 100%   | 0      | \$0.00 |          |
|            |                     |                 |                                    |        |        |        |          |
| 31389X3A9  | WITMER FUNDING, LLC | 52              | \$7,535,344.54                     | 36.51% | 0      | · ·    | NA       |
|            | Unavailable         | 84              | \$13,105,901.71                    | 63.49% | 0      |        | NA       |
| Total      |                     | 136             | \$20,641,246.25                    | 100%   | 0      | \$0.00 |          |
| 21290V2D7  | WITMER FUNDING, LLC | 20              | \$1,822,391.04                     | 23.97% | 0      | \$0.00 | NA       |
| 31389X3B7  | Unavailable         | 54              | \$5,780,019.98                     | 76.03% | 0      | · ·    | NA<br>NA |
| Total      | Unavanable          | 74              | \$7,602,411.02                     | 100%   | 0      |        | INA      |
| Total      |                     | , , ,           | ψ1,002,411.02                      | 100 /0 | U      | ψ0.00  |          |
| 31389X3D3  | WITMER FUNDING, LLC | 117             | \$18,820,458.25                    | 58.64% | 0      | \$0.00 | NA       |
|            | Unavailable         | 86              | \$13,272,727.28                    | 41.36% | 0      | \$0.00 | NA       |
| Total      |                     | 203             | \$32,093,185.53                    | 100%   | 0      | \$0.00 |          |
| 31389X3E1  | WITMER FUNDING, LLC | 167             | \$28,069,828.71                    | 83.25% | 0      | \$0.00 | NA       |
|            | Unavailable         | 31              | \$5,648,077.59                     | 16.75% | 0      |        | NA       |
| Total      |                     | 198             | \$33,717,906.30                    | 100%   | 0      |        |          |
| 31389X3F8  | WITMER FUNDING, LLC | 64              | \$11,710,628.04                    | 73.44% | 0      | \$0.00 | NA       |
| 213071310  | Unavailable         | 26              | \$4,234,523.92                     | 26.56% | 0      |        | NA       |
| Total      |                     | 90              | \$15,945,151.96                    | 100%   | 0      |        |          |
|            |                     | 1 1             |                                    |        |        |        |          |
| 31389X3G6  | WITMER FUNDING, LLC | 94              | \$16,594,572.47                    | 58.03% | 0      |        | NA       |
| m ( )      | Unavailable         | 64              | \$12,000,119.94                    | 41.97% | 0      |        | NA       |
| Total      |                     | 158             | \$28,594,692.41                    | 100%   | 0      | \$0.00 |          |
| 31389X3J0  | WITMER FUNDING, LLC | 63              | \$3,781,246.93                     | 41.01% | 0      | \$0.00 | NA       |
|            | Unavailable         | 88              | \$5,439,468.52                     | 58.99% | 0      | \$0.00 | NA       |
| Total      |                     | 151             | \$9,220,715.45                     | 100%   | 0      | \$0.00 |          |

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|            |                         |           |                                    |         |          |        | Ī     |
|------------|-------------------------|-----------|------------------------------------|---------|----------|--------|-------|
|            |                         | $\bot$    |                                    |         |          |        |       |
| 31389X3K7  | WITMER FUNDING, LLC     | 186       | \$20,959,311.97                    | 72.42%  | 0        | ·      | NA    |
|            | Unavailable             | 65        | \$7,982,980.34                     | 27.58%  | 0        |        | NA    |
| Total      |                         | 251       | \$28,942,292.31                    | 100%    | 0        | \$0.00 |       |
|            |                         |           |                                    |         |          |        |       |
| 31389X3L5  | WITMER FUNDING, LLC     | 51        | \$8,402,369.03                     | 47.46%  | 0        | ·      | NA    |
|            | Unavailable             | 56        | \$9,303,010.85                     | 52.54%  | 0        | ·      | NA    |
| Total      |                         | 107       | \$17,705,379.88                    | 100%    | 0        | \$0.00 |       |
|            |                         |           |                                    |         |          |        |       |
| 31389X3M3  | WITMER FUNDING, LLC     | 50        | \$8,921,603.61                     | 46.68%  | 0        | ·      | NA    |
|            | Unavailable             | 56        | \$10,189,248.10                    | 53.32%  | 0        |        | NA    |
| Total      |                         | 106       | \$19,110,851.71                    | 100%    | 0        | \$0.00 |       |
|            |                         |           |                                    |         |          |        |       |
| 31389X3N1  | WITMER FUNDING, LLC     | 75        | \$12,111,214.85                    | 38.03%  | 0        | ·      | NA    |
|            | Unavailable             | 113       | \$19,735,280.18                    | 61.97%  | 0        | ·      | NA    |
| Total      |                         | 188       | \$31,846,495.03                    | 100%    | 0        | \$0.00 |       |
|            |                         |           |                                    |         |          |        |       |
| 31389X3P6  | WITMER FUNDING, LLC     | 123       | \$20,546,129.63                    | 75.15%  | 0        | ·      | NA    |
|            | Unavailable             | 41        | \$6,793,982.15                     | 24.85%  | 0        |        | NA    |
| Total      |                         | 164       | \$27,340,111.78                    | 100%    | 0        | \$0.00 |       |
|            |                         |           |                                    |         |          |        |       |
| 31389X3Q4  | WITMER FUNDING, LLC     | 65        | \$9,928,444.56                     | 33.69%  | 0        | \$0.00 | NA    |
|            | Unavailable             | 128       | \$19,540,259.11                    | 66.31%  | 0        |        | NA    |
| Total      |                         | 193       | \$29,468,703.67                    | 100%    | 0        | \$0.00 |       |
|            |                         |           |                                    |         |          |        |       |
| 31389X3R2  | WITMER FUNDING, LLC     | 79        | \$13,814,843.46                    | 47.74%  | 0        | ·      | NA    |
|            | Unavailable             | 89        | \$15,121,061.70                    | 52.26%  | 0        |        | NA    |
| Total      |                         | 168       | \$28,935,905.16                    | 100%    | 0        | \$0.00 |       |
| 212007/200 | WHEN TED FINISHIG I I C | 121       | Φ10 11 <b>0 5</b> 14 00            | 70.01%  | 0        | Φ0.00  | D.T.A |
| 31389X3S0  | WITMER FUNDING, LLC     | 131       | \$19,112,514.80                    |         | 0        | ·      | NA    |
| T. 4 1     | Unavailable             | 36        | \$5,388,338.12                     | 21.99%  | 0        |        | NA    |
| Total      |                         | 167       | \$24,500,852.92                    | 100%    | 0        | \$0.00 |       |
| 21200X2T0  | WITMED FUNDING 11 C     | 1.65      | ¢10 204 412 01                     | (2.110) | 0        | ¢ο οο  | NT A  |
| 31389X3T8  | WITMER FUNDING, LLC     | 165       | \$19,394,412.01                    | 62.11%  | 0        |        | NA    |
| T 4 1      | Unavailable             | 83        | \$11,832,719.21                    | 37.89%  | 0        | ·      | NA    |
| Total      |                         | 248       | \$31,227,131.22                    | 100%    | 0        | \$0.00 |       |
| 21290V2II5 | WITMER FUNDING, LLC     | 99        | ¢15 902 661 02                     | 56 5501 | 0        | \$0.00 | NA    |
| 31389X3U5  | ,                       |           | \$15,892,661.92                    | 56.55%  |          | ·      |       |
| Total      | Unavailable             | 70<br>160 | \$12,210,123.11<br>\$28,102,785,03 | 43.45%  | <u>0</u> | ·      | NA    |
| Total      |                         | 169       | \$28,102,785.03                    | 100%    | U        | \$0.00 |       |
| 21280V2V2  | WITMED ELINDING LLC     | 48        | ¢0 220 760 11                      | 34.94%  | 0        | \$0.00 | NA    |
| 31389X3V3  | WITMER FUNDING, LLC     | 85        | \$8,329,768.11                     |         |          | ·      |       |
| Total      | Unavailable             |           | \$15,510,392.44<br>\$23,840,160,55 | 65.06%  | 0<br>0   | ·      | NA    |
| Total      |                         | 133       | \$23,840,160.55                    | 100%    | U        | \$0.00 |       |
|            |                         | _1        |                                    |         |          |        |       |

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| 31389X3W1          | WITMER FUNDING, LLC | 108     | \$7,499,267.99              | 62.14% | 0 | \$0.00                  | NA       |
|--------------------|---------------------|---------|-----------------------------|--------|---|-------------------------|----------|
|                    | Unavailable         | 66      | \$4,569,408.03              | 37.86% | 0 | \$0.00                  | NA       |
| Total              |                     | 174     | \$12,068,676.02             | 100%   | 0 | \$0.00                  |          |
|                    |                     |         |                             |        |   |                         |          |
| 31389X3X9          | WITMER FUNDING, LLC | 72      | \$12,344,044.43             | 36.87% | 0 | \$0.00                  | NA       |
|                    | Unavailable         | 122     | \$21,133,723.46             | 63.13% | 0 | \$0.00                  | NA       |
| Total              |                     | 194     | \$33,477,767.89             | 100%   | 0 | \$0.00                  |          |
| 31389X3Z4          | WITMER FUNDING, LLC | 112     | \$18,295,067.37             | 53.84% | 0 | \$0.00                  | NA       |
|                    | Unavailable         | 91      | \$15,685,380.44             | 46.16% | 0 | \$0.00                  | NA       |
| Total              |                     | 203     | \$33,980,447.81             | 100%   | 0 | \$0.00                  |          |
| 2120077440         |                     | 120     | <b>\$22.660.004.70</b>      | 60.40% | 0 | φο οο                   | 27.4     |
| 31389X4A8          | WITMER FUNDING, LLC | 138     | \$23,669,004.78             | 69.48% | 0 | \$0.00                  | NA       |
|                    | Unavailable         | 53      | \$10,395,877.67             | 30.52% | 0 | \$0.00                  | NA       |
| Total              |                     | 191     | \$34,064,882.45             | 100%   | 0 | \$0.00                  |          |
| 31389X4B6          | WITMER FUNDING, LLC | 84      | \$6,646,920.48              | 56.7%  | 0 | \$0.00                  | NA       |
| 51369A4D0          | Unavailable         | 45      | \$5,076,469.05              | 43.3%  | 0 | \$0.00                  | NA<br>NA |
| Total              | Onavanable          | 129     | \$11,723,389.53             | 100%   | 0 | \$0.00<br><b>\$0.00</b> | IVA      |
| Total              |                     | 129     | φ11,723,307.33              | 100 /0 | U | φυ.υυ                   |          |
| 31389X4C4          | WITMER FUNDING, LLC | 150     | \$21,542,133.49             | 83.95% | 0 | \$0.00                  | NA       |
| 5150711101         | Unavailable         | 26      | \$4,118,569.17              | 16.05% | 0 | \$0.00                  | NA       |
| Total              |                     | 176     | \$25,660,702.66             | 100%   | 0 | \$0.00                  | 1,111    |
|                    |                     |         | 4                           |        |   | 7 0000                  |          |
| 31389X4D2          | WITMER FUNDING, LLC | 189     | \$22,486,383.12             | 68.89% | 0 | \$0.00                  | NA       |
|                    | Unavailable         | 72      | \$10,153,416.55             | 31.11% | 0 | \$0.00                  | NA       |
| Total              |                     | 261     | \$32,639,799.67             | 100%   | 0 | \$0.00                  |          |
|                    |                     | $\perp$ |                             |        |   |                         |          |
| 31389X4E0          | WITMER FUNDING, LLC | 116     | \$24,950,902.47             | 76.38% | 0 | \$0.00                  | NA       |
|                    | Unavailable         | 38      | \$7,715,366.67              | 23.62% | 0 | \$0.00                  | NA       |
| Total              |                     | 154     | \$32,666,269.14             | 100%   | 0 | \$0.00                  |          |
| 31389X4F7          | WITMER FUNDING, LLC | 156     | \$24,582,087.97             | 72.98% | 0 | \$0.00                  | NA       |
| p 10 0 9 11 11 /   | Unavailable         | 53      | \$9,099,505.83              | 27.02% | 0 | \$0.00                  | NA       |
| Total              |                     | 209     | \$33,681,593.80             | 100%   | 0 | \$0.00                  |          |
|                    |                     |         | , , ,                       |        |   | 1                       |          |
| 31389X4G5          | WITMER FUNDING, LLC | 85      | \$14,162,075.96             | 45.76% | 0 | \$0.00                  | NA       |
|                    | Unavailable         | 96      | \$16,788,605.68             | 54.24% | 0 | \$0.00                  | NA       |
| Total              |                     | 181     | \$30,950,681.64             | 100%   | 0 | \$0.00                  |          |
|                    |                     | $\perp$ |                             |        |   |                         |          |
| 31389X4H3          | WITMER FUNDING, LLC | 97      | \$17,184,067.34             | 51.03% | 0 | \$0.00                  | NA       |
|                    | Unavailable         | 94      | \$16,489,752.38             | 48.97% | 0 | \$0.00                  | NA       |
| Total              |                     | 191     | \$33,673,819.72             | 100%   | 0 | \$0.00                  |          |
| 31389X4J9          | WITMER FUNDING, LLC | 153     | \$27,443,467.89             | 84.06% | 0 | \$0.00                  | NA       |
| J1J07 <b>A4J</b> 7 | WITHER FUNDING, LLC | 133     | ₽∠1, <del>44</del> 3,401.89 | 04.00% | U | φ <b>υ.</b> υ0          | INA      |

|           | Unavailable         | 31  | \$5,203,914.85  | 15.94% | 0 | \$0.00 | NA    |
|-----------|---------------------|-----|-----------------|--------|---|--------|-------|
| Total     | o na ranacio        | 184 | \$32,647,382.74 | 100%   | 0 | ,      | 1,112 |
|           |                     |     | 1 - 7 - 7 1     |        |   | ,      |       |
| 31389X4K6 | WITMER FUNDING, LLC | 148 | \$24,697,571.39 | 74.77% | 0 | \$0.00 | NA    |
|           | Unavailable         | 47  | \$8,332,489.36  | 25.23% | 0 |        | NA    |
| Total     |                     | 195 | \$33,030,060.75 | 100%   | 0 | \$0.00 |       |
|           |                     |     |                 |        |   | Ì      |       |
| 31389X4L4 | WITMER FUNDING, LLC | 149 | \$27,065,828.46 | 85.32% | 0 | \$0.00 | NA    |
|           | Unavailable         | 28  | \$4,655,832.73  | 14.68% | 0 | \$0.00 | NA    |
| Total     |                     | 177 | \$31,721,661.19 | 100%   | 0 | \$0.00 |       |
|           |                     |     |                 |        |   |        |       |
| 31389X4M2 | WITMER FUNDING, LLC | 43  | \$7,840,158.51  | 73.36% | 0 | \$0.00 | NA    |
|           | Unavailable         | 16  | \$2,846,625.78  | 26.64% | 0 | \$0.00 | NA    |
| Total     |                     | 59  | \$10,686,784.29 | 100%   | 0 | \$0.00 |       |
|           |                     |     |                 |        |   |        |       |
| 31389X4N0 | WITMER FUNDING, LLC | 149 | \$24,279,881.36 | 76.84% | 0 | \$0.00 | NA    |
|           | Unavailable         | 45  | \$7,319,889.70  | 23.16% | 0 | \$0.00 | NA    |
| Total     |                     | 194 | \$31,599,771.06 | 100%   | 0 | \$0.00 |       |
|           |                     |     |                 |        |   |        |       |
| 31389X4P5 | WITMER FUNDING, LLC | 170 | \$17,365,031.66 | 81.71% | 0 | \$0.00 | NA    |
|           | Unavailable         | 34  | \$3,888,154.08  | 18.29% | 0 | \$0.00 | NA    |
| Total     |                     | 204 | \$21,253,185.74 | 100%   | 0 | \$0.00 |       |
|           |                     |     |                 |        |   |        |       |
| 31389X4Q3 | WITMER FUNDING, LLC | 175 | \$28,036,004.77 | 85.87% | 0 | \$0.00 | NA    |
|           | Unavailable         | 29  | \$4,613,081.96  | 14.13% | 0 | \$0.00 | NA    |
| Total     |                     | 204 | \$32,649,086.73 | 100%   | 0 | \$0.00 |       |
|           |                     |     |                 |        |   |        |       |
| 31389X4R1 | WITMER FUNDING, LLC | 145 | \$19,566,426.67 | 60.73% | 0 | \$0.00 | NA    |
|           | Unavailable         | 84  | \$12,650,141.49 | 39.27% | 0 | \$0.00 | NA    |
| Total     |                     | 229 | \$32,216,568.16 | 100%   | 0 | \$0.00 |       |
|           |                     |     |                 |        |   |        |       |
| 31389X4S9 | WITMER FUNDING, LLC | 179 | \$20,767,809.27 | 64.05% | 0 | \$0.00 | NA    |
|           | Unavailable         | 99  | \$11,655,099.15 | 35.95% | 0 | \$0.00 | NA    |
| Total     |                     | 278 | \$32,422,908.42 | 100%   | 0 | \$0.00 |       |
|           |                     |     |                 |        |   |        |       |
| 31389X4T7 | WITMER FUNDING, LLC | 15  | \$2,373,400.00  | 68.78% | 0 | ·      | NA    |
|           | Unavailable         | 4   | \$1,077,306.12  | 31.22% | 0 |        | NA    |
| Total     |                     | 19  | \$3,450,706.12  | 100%   | 0 | \$0.00 |       |
|           |                     |     |                 |        |   |        |       |
| 31389X4U4 | WITMER FUNDING, LLC | 188 | \$25,213,256.52 | 81.88% | 0 |        | NA    |
|           | Unavailable         | 30  | \$5,578,077.51  | 18.12% | 0 | ·      | NA    |
| Total     |                     | 218 | \$30,791,334.03 | 100%   | 0 | \$0.00 |       |
|           |                     |     |                 |        |   |        |       |
| 31389X4V2 | WITMER FUNDING, LLC | 184 | \$23,610,245.28 |        |   |        | NA    |
|           | Unavailable         | 68  | \$9,914,478.96  | 29.57% | 0 | \$0.00 | NA    |

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| Total       |  | 252       | \$33,524,724.24                           | 100%                  | 0 | \$0.00                  |          |
|-------------|--|-----------|---|-----------------------|---|-------------------------|----------|
|             |  |           |   |                       |   |                         |          |
| 31389X4X8   | WITMER FUNDING, LLC                    | 153       | \$23,094,832.95                           | 80.81%                | 0 | \$0.00                  | NA       |
|             | Unavailable                            | 39        | \$5,485,550.17                            | 19.19%                | 0 | \$0.00                  | NA       |
| Total       |  | 192       | \$28,580,383.12                           | 100%                  | 0 | \$0.00                  |          |
| 212007/47/6 | WITMED FUNDING 11 C                    | 102       | ¢20.725.201.51                            | CF 100                | 0 | ¢0.00                   | NT A     |
| 31389X4Y6   | WITMER FUNDING, LLC                    | 193<br>83 | \$20,735,201.51                           | 65.42%                | 0 | ·                       | NA<br>NA |
| Total       | Unavailable                            | 276       | \$10,960,505.62<br><b>\$31,695,707.13</b> | 34.58%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| Total       |  | 270       | \$31,093,707.13                           | 100%                  | U | φυ.υυ                   |          |
| 31389X4Z3   | WITMER FUNDING, LLC                    | 69        | \$5,246,552.12                            | 45.14%                | 0 | \$0.00                  | NA       |
|             | Unavailable                            | 76        | \$6,377,180.35                            | 54.86%                | 0 | \$0.00                  | NA       |
| Total       |  | 145       | \$11,623,732.47                           | 100%                  | 0 | \$0.00                  |          |
| 21290V5 A 7 | WITMED FUNDING 11 C                    | 10        | \$442,606,21                              | 27.00%                | 0 | ¢0.00                   | NIA      |
| 31389X5A7   | WITMER FUNDING, LLC Unavailable        | 10<br>16  | \$442,696.21                              | 27.09%<br>72.91%      | 0 | \$0.00<br>\$0.00        | NA<br>NA |
| Total       | Unavanable                             | 26        | \$1,191,383.18<br><b>\$1,634,079.39</b>   | 100%                  | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| Total       |  | 20        | \$1,034,079.39                            | 100 %                 |   | φυ.υυ                   |          |
| 31389X5B5   | WITMER FUNDING, LLC                    | 11        | \$873,320.00                              | 23.05%                | 0 | \$0.00                  | NA       |
|             | Unavailable                            | 23        | \$2,915,719.92                            | 76.95%                | 0 | \$0.00                  | NA       |
| Total       |  | 34        | \$3,789,039.92                            | 100%                  | 0 | \$0.00                  |          |
|             |  |           |   |                       |   |                         |          |
| 31389X5C3   | FIRST HORIZON HOME<br>LOAN CORPORATION | 74        | \$12,591,805.16                           | 72.72%                | 0 | \$0.00                  | NA       |
|             | Unavailable                            | 29        | \$4,724,495.58                            | 27.28%                | 0 | \$0.00                  | NA       |
| Total       |  | 103       | \$17,316,300.74                           | 100%                  | 0 | \$0.00                  |          |
|             |  | + +       |   |                       |   |                         |          |
| 31389X5G4   | FIRST HORIZON HOME<br>LOAN CORPORATION | 55        | \$8,032,900.89                            | 71.65%                | 0 | \$0.00                  | NA       |
|             | Unavailable                            | 24        | \$3,178,533.64                            | 28.35%                | 0 | \$0.00                  | NA       |
| Total       |  | 79        | \$11,211,434.53                           | 100%                  | 0 | \$0.00                  |          |
|             | FIRST HORIZON HOME                     |           | <b>to</b>                                 |                       |   |                         |          |
| 31389X5H2   | LOAN CORPORATION                       | 55        | \$9,238,524.61                            | 61.59%                | 0 | \$0.00                  | NA       |
|             | Unavailable                            | 28        | \$5,761,836.28                            | 38.41%                | 0 | \$0.00                  | NA       |
| Total       |  | 83        | \$15,000,360.89                           | 100%                  | 0 | \$0.00                  |          |
|             | FIRST HORIZON HOME                     | +         |   |                       |   |                         |          |
| 31389X5J8   | LOAN CORPORATION                       | 51        | \$6,397,503.97                            | 63.97%                | 0 | \$0.00                  | NA       |
|             | Unavailable                            | 28        | \$3,602,591.36                            | 36.03%                | 0 | \$0.00                  | NA       |
| Total       |  | 79        | \$10,000,095.33                           | 100%                  | 0 | \$0.00                  |          |
|             | TYP OFF YYO DAY TO THE TO THE          | +         |   |                       |   |                         |          |
| 31389X5K5   | FIRST HORIZON HOME<br>LOAN CORPORATION | 102       | \$13,677,562.85                           | 82.11%                | 0 | \$0.00                  | NA       |
|             | Unavailable                            | 17        | \$2,980,538.08                            | 17.89%                | 0 | \$0.00                  | NA       |
| Total       |  | 119       | \$16,658,100.93                           | 100%                  | 0 | \$0.00                  |          |

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|--------------------|--|-----------------|---|----------------------|----------|-------------------------|--------|
| 31389X5L3          | FIRST HORIZON HOME<br>LOAN CORPORATION | 51              | \$8,837,180.07                          | 57.63%               | 0        | ,                       | NA     |
|                    | Unavailable                            | 37              | \$6,498,086.30                          | 42.37%               |          | ·                       | NA     |
| Total              |  | 88              | \$15,335,266.37                         | 100%                 | 0        | \$0.00                  |        |
| 31389X6F5          | Unavailable                            | 42              | \$2,875,090.00                          | 100%                 | 0        | \$0.00                  | NA     |
| Total              |  | 42              | \$2,875,090.00                          | 100%                 | 1        |                         |        |
| 31389X6G3          | Unavailable                            | 17              | \$1,094,980.00                          | 100%                 | 0        | \$0.00                  | NA     |
| Total              |  | 17              | \$1,094,980.00                          | 100%                 | _        |                         | . 1/ 1 |
| 31389X6Q1          | FIRST PLACE BANK                       | 29              | \$4,248,785.45                          | 100%                 | 0        | \$0.00                  | NA     |
| Total              | MOT I DINCE DININ                      | 29              | \$4,248,785.45<br>\$4,248,785.45        | 100%                 | 1        | \$0.00<br><b>\$0.00</b> | 11/1   |
| 31290VCD0          | EIDCT DI ACE DANIZ                     | 1 24            | \$2.040.645.55                          | 1000                 |          | <b>\$0.00</b>           | NT 4   |
| 31389X6R9<br>Total | FIRST PLACE BANK                       | 24<br><b>24</b> | \$3,040,645.77<br><b>\$3,040,645.77</b> | 100%<br><b>100</b> % | <b>0</b> | ·                       | NA     |
| 4 VIIII            |  | <del>  24</del> | ψ <b>ઝ,⊍Ŧ∪,UŦ</b> 3.//                  | 100%                 | U        | φυ.υυ                   | +      |
| 31389XA45          | Unavailable                            | 38              | \$5,309,104.95                          | 100%                 | 0        | \$0.00                  | NA     |
| Total              |  | 38              | \$5,309,104.95                          | 100%                 | 1        |                         |        |
| 31389XA60          | Unavailable                            | 45              | \$9,692,868.94                          | 100%                 | 0        | \$0.00                  | NA     |
| Total              |  | 45              | \$9,692,868.94                          | 100%                 | 1        | ·                       | 1117   |
| 31389XA78          | Unavailable                            | 10              | \$1,533,500.00                          | 100%                 | 0        | \$0.00                  | NA     |
| Total              | C.I.G. WILWOID                         | 10              | \$1,533,500.00<br>\$1,533,500.00        | 100%                 | _        | ·                       | 11/1   |
| 31389XA86          | Unavailable                            | 29              | \$5,249,220.00                          | 100%                 | 0        | \$0.00                  | NA     |
| Total              |  | 29              | \$5,249,220.00<br>\$5,249,220.00        | 100%                 | 0        | ·                       | 11/1   |
| 31389XA94          | Unavailable                            | 25              | \$1,454,783.74                          | 100%                 | 0        | \$0.00                  | NA     |
| Total              |  | 25              | \$1,454,783.74<br>\$1,454,783.74        | 100%                 |          |                         | 11/7   |
| 31389XAB9          | Unavailable                            | 12              | \$2.060.255.14                          | 100%                 | 0        | \$0.00                  | NT A   |
| Total              | Unavailable                            | 13<br>13        | \$2,069,355.14<br><b>\$2,069,355.14</b> | 100%<br>100%         |          |                         | NA     |
|                    |  |                 | , ,                                     |                      |          |                         |        |
| 31389XAD5<br>Total | Unavailable                            | 38<br>38        | \$7,096,610.01<br><b>\$7,096,610.01</b> | 100%<br><b>100%</b>  |          |                         | NA     |
| Total              |  | 38              | φ1,070,010.01                           | 100%                 | U        | <b>00.00</b>            | +      |
| 31389XAG8          | FLAGSTAR BANK, FSB                     | 4               | \$615,519.36                            | 20.92%               |          |                         | NA     |
|                    | Unavailable                            | 14              | \$2,326,400.00                          | 79.08%               |          |                         | NA     |
| Total              |  | 18              | \$2,941,919.36                          | 100%                 | 0        | \$0.00                  | +      |
| 31389XAJ2          | Unavailable                            | 94              | \$19,929,762.54                         | 100%                 | 0        | \$0.00                  | NA     |
| Total              |  | 94              | \$19,929,762.54                         | 100%                 |          |                         |        |

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|             |                    | $\overline{}$ |                                  | $\overline{}$ | $\overline{}$ |  | $\overline{}$     |
|-------------|--------------------|---------------|----------------------------------|---------------|---------------|--|-------------------|
| 31389XAK9   | Unavailable        | 23            | \$1,590,795.40                   | 100%          | 0             | \$0.00   | NA                |
| Total       | Unavanabic         | 23            | \$1,590,795.40                   | 100%          | 0             |  | 11/7              |
| 10tai       |                    | 23            | \$1,370,773.40                   | 100 %         |               | φυ.υυ  |                   |
| 31389XAL7   | Unavailable        | 34            | \$2,125,970.00                   | 100%          | 0             | \$0.00   | NA                |
| Total       |                    | 34            | \$2,125,970.00                   | 100%          | 0             | \$0.00   |                   |
|             |                    |               |                                  |               |               |  |                   |
| 31389XAM5   | Unavailable        | 30            | \$3,171,939.83                   | 100%          | -             |  | NA                |
| Total       |                    | 30            | \$3,171,939.83                   | 100%          | 0             | \$0.00   |                   |
| 31389XAP8   | Unavailable        | 13            | \$1,439,831.05                   | 100%          | 0             | \$0.00   | NA                |
| Total       | Unavanable         | 13            | \$1,439,831.05<br>\$1,439,831.05 | 100%          | 0             |  | INA               |
| 1 Otai      |                    | 13            | φ1, <del>4</del> 37,031.03       | 100 %         |               | φυ.υυ  | $\overline{}$     |
| 31389XAQ6   | Unavailable        | 63            | \$9,342,324.04                   | 100%          | 0             | \$0.00   | NA                |
| Total       |                    | 63            | \$9,342,324.04                   | 100%          | 0             | \$0.00   |                   |
|             |                    | $\bot$        |                                  |               | igsqcut       | 1  |                   |
| 31389XAS2   | FLAGSTAR BANK, FSB | 2             | \$200,000.00                     | 1.6%          |               | ·  | NA                |
|             | Unavailable        | 77            | \$12,273,129.01                  | 98.4%         | -             |  | NA                |
| Total       |                    | 79            | \$12,473,129.01                  | 100%          | 0             | \$0.00   |                   |
| 212007/4/70 | ** 111             | - 02          | \$12.500.262.12                  | 1000          |               | \$0.00   | NT A              |
| 31389XAT0   | Unavailable        | 82            | \$13,500,363.13                  | 100%          |               |  | NA                |
| Total       |                    | 82            | \$13,500,363.13                  | 100%          | 0             | \$0.00   | <del></del>       |
| 31389XAU7   | Unavailable        | 72            | \$10,152,205.34                  | 100%          | 0             | \$0.00   | NA                |
| Total       |                    | 72            | \$10,152,205.34                  | 100%          | 0             |  |                   |
|             |                    | <b>1</b>      |                                  |               |               |  |                   |
| 31389XAY9   | Unavailable        | 11            | \$2,357,600.00                   | 100%          | 0             | \$0.00   | NA                |
| Total       |                    | 11            | \$2,357,600.00                   | 100%          | 0             | \$0.00   |                   |
|             |                    | +             |                                  |               | igsqcut       | <b></b>  |                   |
| 31389XB28   | Unavailable        | 8             | \$1,203,230.74                   | 100%          | _             |  | NA                |
| Total       |                    | 8             | \$1,203,230.74                   | 100%          | 0             | \$0.00   |                   |
| 31389XB36   | Unavailable        | 141           | \$21,954,852.20                  | 100%          | 0             | \$0.00   | NA                |
| Total       | Charanaoic         | 141           | \$21,954,852.20                  | 100%          |               |  | - 1111            |
|             |                    |               |                                  |               | $\Box$        |  |                   |
| 31389XB44   | Unavailable        | 127           | \$23,608,058.53                  | 100%          | 0             | \$0.00   | NA                |
| Total       |                    | 127           | \$23,608,058.53                  | 100%          | 0             | \$0.00   |                   |
|             |                    | $\bot$        |                                  |               | igsqcut       | <del>                                     </del> | $\longrightarrow$ |
| 31389XB51   | Unavailable        | 28            | \$5,352,848.08                   | 100%          |               | 1  | NA                |
| Total       |                    | 28            | \$5,352,848.08                   | 100%          | 0             | \$0.00   | $\longrightarrow$ |
| 212007/07/  | ** *1 11           | 5.5           | \$2.251.604.61                   | 1000          | $\square$     | ¢0.00  | NI A              |
| 31389XB77   | Unavailable        | 55            | \$3,251,604.61                   | 100%          |               |  | NA                |
| Total       |                    | 55            | \$3,251,604.61                   | 100%          | 0             | \$0.00   | -                 |
| 31389XB85   | Unavailable        | 35            | \$6,117,399.78                   | 100%          | 0             | \$0.00   | NA                |
| 31369AD63   | Ollavallault       | 33            | \$0,117,399.76                   | 100 /0        |               | φ0.00  |                   |

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| Total              |                                   | 35              | \$6,117,399.78                     | 100%                  | 0        | \$0.00        |                   |
|--------------------|-----------------------------------|-----------------|------------------------------------|-----------------------|----------|---------------|-------------------|
|                    |                                   |                 | # UJ # 1 9U J J 6   O              | 10U /0                |          | Ψ <b>0.00</b> |                   |
| 31389XB93          | Unavailable                       | 51              | \$7,383,200.00                     | 100%                  | 0        | \$0.00        | NA                |
| Total              |                                   | 51              | \$7,383,200.00                     | 100%                  | 0        | \$0.00        |                   |
|                    |                                   | 4-7             |                                    |                       |          |               |                   |
| 31389XBA0          | FLAGSTAR BANK, FSB                | 5               | \$706,450.00                       |                       |          | · ·           | NA                |
| <u> </u>           | Unavailable                       | 41              | \$6,040,693.23                     | 89.53%                |          | · ·           | NA                |
| Total              |                                   | 46              | \$6,747,143.23                     | 100%                  | 0        | \$0.00        |                   |
| 31389XBB8          | Unavailable                       | 26              | \$3,590,031.96                     | 100%                  | 0        | \$0.00        | NA                |
| Total              |                                   | 26              | \$3,590,031.96                     | 100%                  | 0        |               |                   |
| 31389XBC6          | FLAGSTAR BANK, FSB                | 1               | \$55,620.10                        | 1.22%                 | 0        | \$0.00        | NA                |
|                    | Unavailable                       | 77              | \$4,503,134.51                     | 98.78%                | 0        | · · ·         | NA<br>NA          |
| Total              |                                   | 78              | \$4,558,754.61                     | 100%                  | 0        |               |                   |
|                    |                                   | 4               | , ,                                |                       | <u>'</u> |               |                   |
| 31389XBD4          | Unavailable                       | 114             | \$5,969,715.13                     | 100%                  | _        | · · ·         | NA                |
| Total              |                                   | 114             | \$5,969,715.13                     | 100%                  | 0        | \$0.00        |                   |
| 31380VDE0          | EL ACCTAD DANIZ ECD               | 3               | \$452.050.00                       | 1.28%                 | 0        | \$0.00        | NT A              |
| 31389XBF9          | FLAGSTAR BANK, FSB<br>Unavailable | 179             | \$453,950.00<br>\$35,022,341.73    | 98.72%                | 0        | · ·           | NA<br>NA          |
| Total              | U 11a y alla UIC                  | 1/9             | \$35,022,341.73<br>\$35,476,291.73 | 98.72%<br><b>100%</b> | 0        | · · ·         | <u>INA</u>        |
|                    |                                   | 102             | ψυυς ΤΙ U5 <u>4</u> 71./ J         | 100 //0               | -        | ψ <b>υ.υυ</b> |                   |
| 31389XBG7          | Unavailable                       | 20              | \$4,056,360.00                     | 100%                  | 0        | \$0.00        | NA                |
| Total              |                                   | 20              | \$4,056,360.00                     | 100%                  | 0        | \$0.00        |                   |
| 31380VDU5          | Unavailable                       | 17              | \$2 106 270 14                     | 100%                  | 0        | \$0.00        | NT A              |
| 31389XBH5<br>Total | Onavanable                        | 16<br><b>16</b> | \$2,106,379.14<br>\$2,106,379.14   | 100%<br>100%          | 0        |               | NA                |
| 1 (141)            |                                   | 10              | Ψω,100,3/9.14                      | 100%                  | U        | φυ.υυ         | <del></del>       |
| 31389XBJ1          | Unavailable                       | 38              | \$6,840,372.44                     | 100%                  | 0        | \$0.00        | NA                |
| Total              |                                   | 38              | \$6,840,372.44                     |                       | _        | t             |                   |
| 2122277            | **                                | 4               |                                    |                       | <u> </u> | <u> </u>      |                   |
| 31389XBK8          | Unavailable                       | 12              | \$1,324,326.50                     |                       | _        |               | NA                |
| Total              |                                   | 12              | \$1,324,326.50                     | 100%                  | 0        | \$0.00        |                   |
| 31389XBN2          | Unavailable                       | 77              | \$15,391,815.24                    | 100%                  | 0        | \$0.00        | NA                |
| Total              |                                   | 77              | \$15,391,815.24                    | 100%                  |          |               | 11/1              |
|                    |                                   |                 | , , , = = >                        |                       |          |               |                   |
| 31389XBP7          | FLAGSTAR BANK, FSB                | 1               | \$51,674.81                        | 2.31%                 | 0        | \$0.00        | NA                |
|                    | Unavailable                       | 19              | \$2,182,914.19                     | 97.69%                | 0        | \$0.00        | NA                |
| Total              |                                   | 20              | \$2,234,589.00                     | 100%                  | 0        | \$0.00        | $\overline{\bot}$ |
| 31389XBQ5          | Unavailable                       | 61              | \$10,373,714.68                    | 100%                  | 0        | \$0.00        | NA                |
| Total              |                                   | 61              | \$10,373,714.68                    |                       | _        | <u> </u>      |                   |
|                    |                                   |                 |                                    |                       | $\Box$   | 1             |                   |

| Unavailable                         | 21  | \$3,766,598.33   | 100%  | 0   | \$0.00  | NA   |
|-------------------------------------|---|--|---|---|---|--|
|                                     | 21  | \$3,766,598.33   | 100%  | 0   | \$0.00  |  |
|                                     |   |  |   |   |   |  |
| Unavailable                         |   |  |   |   | 1   | NA   |
|                                     | 50  | \$8,002,196.58   | 100%  | 0   | \$0.00  |  |
| Unavailable                         | 26  | \$2 680 488 97   | 100%  | 0   | \$0.00  | NA   |
| Onavanaore                          |   |  |   |   |   | 1,17.1   |
|                                     |   | Ψ=,000,1000,7  | 10070   | Ť   | φσ <b>ι</b> σσ  |  |
| Unavailable                         | 35  | \$4,117,040.00   | 100%  | 0   | \$0.00  | NA   |
|                                     | 35  | \$4,117,040.00   | 100%  | 0   | \$0.00  |  |
| TTo and Malala                      | 20  | ¢1.511.450.00  | 1000  | 0   | ¢0.00   | NI A   |
| Unavailable                         | 1 1   |  |   |   |   | NA   |
|                                     | 20  | \$1,511,450.00   | 100%  | U   | \$0.00  |  |
| Unavailable                         | 29  | \$3,349,193.37   | 100%  | 0   | \$0.00  | NA   |
|                                     | 29  | \$3,349,193.37   | 100%  | 0   | \$0.00  |  |
|                                     |   |  |   |   |   |  |
| Unavailable                         | 39  | \$4,704,312.52   | 100%  | 0   | \$0.00  | NA   |
|                                     | 39  | \$4,704,312.52   | 100%  | 0   | \$0.00  |  |
| ALLIANCE MODECACE                   |   |  |   |   |   |  |
|                                     | 2   | \$124,500.00   | 3.85%   | 0   | \$0.00  | NA   |
| Unavailable                         | 15  | \$3,106,942.84   | 96.15%  | 0   | \$0.00  | NA   |
|                                     | 17  | \$3,231,442.84   | 100%  | 0   | \$0.00  |  |
|                                     |   |  |   |   |   |  |
| ALLIANCE MORTGAGE<br>COMPANY (NERO) | 7   | \$1,174,400.00   | 25.45%  | 0   | \$0.00  | NA   |
| Unavailable                         | 14  | \$3,439,797.31   | 74.55%  | 0   | \$0.00  | NA   |
|                                     | 21  | \$4,614,197.31   | 100%  | 0   | \$0.00  |  |
| ALLIANCE MODECA CE                  |   |  |   | +   |   |  |
| COMPANY (NERO)                      | 15  | \$937,552.10   | 91.51%  | 0   | \$0.00  | NA   |
| Unavailable                         | 1   | \$87,000.00  | 8.49%   | 0   | \$0.00  | NA   |
|                                     | 16  | \$1,024,552.10   | 100%  | 0   | \$0.00  |  |
|                                     |   |  |   | _   |   |  |
| ALLIANCE MORTGAGE<br>COMPANY (NERO) | 1   | \$130,000.00   | 7.63%   | 0   | \$0.00  | NA   |
| Unavailable                         | 7   | \$1,573,200.00   | 92.37%  | 0   | \$0.00  | NA   |
|                                     | 8   | \$1,703,200.00   | 100%  | 0   | \$0.00  |  |
| Unavailable                         | 28  | \$6,096,300,00   | 100%  | 0   | \$0.00  | NA   |
| Chavanaoic                          |   |  |   |   |   | 11/1   |
|                                     |   | \$ 0,02 0,000 000  | 130 /0  |   | ψ0.00   |  |
| Unavailable                         | 17  | \$2,716,300.00   | 100%  | 0   | \$0.00  | NA   |
|                                     | 17  | \$2,716,300.00   | 100%  | 0   | \$0.00  |  |
|                                     | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  ALLIANCE MORTGAGE COMPANY (NERO) Unavailable  Unavailable  Unavailable | Unavailable   50   50   50     50 | Unavailable 50 \$8,002,196.58 Unavailable 26 \$2,680,488.97 Unavailable 35 \$4,117,040.00 35 \$4,117,040.00 Unavailable 28 \$1,511,450.00 Unavailable 39 \$4,704,312.52 Unavailable 39 \$4,704,312.52  ALLIANCE MORTGAGE COMPANY (NERO) Unavailable 14 \$3,439,797.31 ALLIANCE MORTGAGE COMPANY (NERO) Unavailable 15 \$937,552.10 ALLIANCE MORTGAGE COMPANY (NERO) Unavailable 14 \$3,439,797.31 ALLIANCE MORTGAGE 15 \$937,552.10 Unavailable 1 \$87,000.00 Unavailable 1 \$87,000.00 Unavailable 1 \$87,000.00 Unavailable 1 \$81,024,552.10  ALLIANCE MORTGAGE 1 \$130,000.00 Unavailable 1 \$87,000.00 Unavailable 28 \$6,096,300.00 Unavailable 28 \$6,096,300.00 Unavailable 28 \$6,096,300.00 Unavailable 28 \$6,096,300.00 Unavailable 17 \$2,716,300.00 | Unavailable   50   \$8,002,196.58   100%   50   \$8,002,196.58   100%   50   \$8,002,196.58   100%   26   \$2,680,488.97   100%   26   \$2,680,488.97   100%   27   28   \$4,117,040.00   100%   28   \$1,511,450.00   100%   28   \$1,511,450.00   100%   29   \$3,349,193.37   100%   29   \$3,349,193.37   100%   29   \$3,349,193.37   100%   29   \$3,349,193.37   100%   29   \$3,349,193.37   100%   20   \$3,349,193.37   20   20   20   30   20   20   30   20   2 | Unavailable 50 \$8,002,196,58 100% 0  Unavailable 50 \$8,002,196,58 100% 0  Unavailable 26 \$2,680,488,97 100% 0  Unavailable 35 \$4,117,040,00 100% 0  Unavailable 28 \$1,511,450,00 100% 0  Unavailable 29 \$3,349,193,37 100% 0  Unavailable 39 \$4,704,312,52 100% 0  Unavailable 39 \$4,704,312,52 100% 0  ALLIANCE MORTGAGE COMPANY (NERO) Unavailable 14 \$3,439,797,31 74,55% 0  Unavailable 15 \$937,552,10 91,51% 0  ALLIANCE MORTGAGE COMPANY (NERO) 16 \$1,024,552,10 100% 0  ALLIANCE MORTGAGE COMPANY (NERO) 17 \$3,231,442,84 100% 0  ALLIANCE MORTGAGE 18 \$3,40,400,400,400 0  ALLIANCE MORTGAGE 19 \$3,40,400,400,400 0  ALLIANCE MORTGAGE 19 \$3,349,193,37 100% 0  ALLIANCE MORTGAGE 19 \$1,174,400,00 25,45% 0  Unavailable 19 \$3,331,442,84 100% 0  ALLIANCE MORTGAGE 19 \$1,174,400,00 25,45% 0  Unavailable 19 \$3,349,797,31 74,55% 0  ALLIANCE MORTGAGE 19 \$1,174,400,00 25,45% 0  Unavailable 19 \$1,174,400,00 25,45% 0  Unavailable 19 \$1,174,400,00 0  ALLIANCE MORTGAGE 19 \$1,174,400,00 25,45% 0  Unavailable 19 \$1,174,400,00 0  Unavailable 19 | Company (Nero)   Comp |

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| T                                     | 1  | 1              | 1  |   |   |   |
|---------------------------------------|--|----------------|--|---|---|---|
|                                       | 70   | <b></b>        | 1000   | -   | 40.00   | 27.1                                    |
| Unavailable                           | + +  |                |  |   | ·   | NA                                      |
|                                       | 59   | \$2,945,552.08 | 100%   | 0   | \$0.00  |   |
| FLAGSTAR BANK, FSB                    | 2  | \$189,000,00   | 4.95%  | 0   | \$0.00  | NA                                      |
| ·                                     |  | ·              |  | _   | ·   | NA                                      |
|                                       | 32   |                | 100%   | 0   | \$0.00  | 1,111                                   |
|                                       |  | ,              |  |   |   |   |
| Unavailable                           | 24   | \$2,724,086.34 | 100%   | 0   | \$0.00  | NA                                      |
|                                       | 24   | \$2,724,086.34 | 100%   | 0   | \$0.00  |   |
|                                       |  |                |  |   |   |   |
| Unavailable                           |  | ·              |  |   | ·   | NA                                      |
|                                       | 49   | \$5,576,124.93 | 100%   | 0   | \$0.00  |   |
|                                       | 77   | \$9 856 782 10 | 100%   | 0   | \$0.00  | NA                                      |
| Onavanaole                            | <del></del>  | ·              |  |   | ·   | 11/1                                    |
|                                       |  | φ>,000,10211>  | 100 /6   | •   | φοισσ   |   |
| ALLIANCE MORTGAGE<br>COMPANY (NERO)   | 5  | \$756,435.47   | 28.74%   | 0   | \$0.00  | NA                                      |
| Unavailable                           | 8  | \$1,875,614.40 | 71.26%   | 0   | \$0.00  | NA                                      |
|                                       | 13   | \$2,632,049.87 | 100%   | 0   | \$0.00  |   |
|                                       |  |                |  |   |   |   |
| ALLIANCE MORTGAGE<br>COMPANY (NERO)   | 7  | \$710,964.49   | 15.21%   | 0   | \$0.00  | NA                                      |
| Unavailable                           | 16   | \$3,964,767.12 | 84.79%   | 0   | \$0.00  | NA                                      |
|                                       | 23   | \$4,675,731.61 | 100%   | 0   | \$0.00  |   |
|                                       |  |                |  |   |   |   |
| ALLIANCE MORTGAGE<br>COMPANY (NERO)   | 12   | \$1,802,121.37 | 85.74%   | 0   | \$0.00  | NA                                      |
| Unavailable                           | 1  | \$299,632.57   | 14.26%   | 0   | \$0.00  | NA                                      |
|                                       | 13   | \$2,101,753.94 | 100%   | 0   | \$0.00  |   |
| ALLIANCE MORTGAGE                     | 5  | \$773,631.26   | 16.41%   | 0   | \$0.00  | NA                                      |
| · · · · · · · · · · · · · · · · · · · | 17   | \$3.941.239.25 | 83.59%   | 0   | \$0.00  | NA                                      |
|                                       | 22   | \$4,714,870.51 | 100%   |   | ·   | 1,111                                   |
|                                       |  | , ,            |  |   |   |   |
| ALLIANCE MORTGAGE<br>COMPANY (NERO)   | 14   | \$943,557.98   | 93.57%   | 0   | \$0.00  | NA                                      |
| Unavailable                           | 1  | \$64,788.15    | 6.43%  | 0   | \$0.00  | NA                                      |
|                                       | 15   | \$1,008,346.13 | 100%   | 0   | \$0.00  |   |
|                                       | 1  |                |  |   |   |   |
| ALLIANCE MORTGAGE<br>COMPANY (NERO)   | 18   | \$2,915,050.61 | 100%   | 0   | \$0.00  | NA                                      |
|                                       | 18   | \$2,915,050.61 | 100%   | 0   | \$0.00  |   |
|                                       |  |                |  |   |   |   |
|                                       | Unavailable  Unavailable  ALLIANCE MORTGAGE COMPANY (NERO) Unavailable | S9             | FLAGSTAR BANK, FSB 2 \$189,000.00 Unavailable 30 \$3,631,567.10  Unavailable 24 \$2,724,086.34  Unavailable 49 \$5,576,124.93  Unavailable 77 \$9,856,782.19  Unavailable 77 \$9,856,782.19  ALLIANCE MORTGAGE COMPANY (NERO) 7 \$710,964.49  Unavailable 16 \$3,964,767.12  ALLIANCE MORTGAGE COMPANY (NERO) 1 \$2,98,731.61  ALLIANCE MORTGAGE COMPANY (NERO) 1 \$299,632.57  ALLIANCE MORTGAGE 17 \$3,941,239.25  ALLIANCE MORTGAGE 18 \$3,941,239.25  ALLIANCE MORTGAGE 19 \$4,714,870.51   FLAGSTAR BANK, FSB 2 \$189,000.00 4.95% Unavailable 30 \$3,631,567.10 95.05% 32 \$3,820,567.10 100%  Unavailable 24 \$2,724,086.34 100%  24 \$2,724,086.34 100%  Unavailable 49 \$5,576,124.93 100%  Unavailable 77 \$9,856,782.19 100%  49 \$5,576,124.93 100%  Unavailable 77 \$9,856,782.19 100%  ALLIANCE MORTGAGE COMPANY (NERO) 5 \$756,435.47 28.74%  Unavailable 8 \$1,875,614.40 71.26%  ALLIANCE MORTGAGE COMPANY (NERO) 16 \$3,964,767.12 84.79%  ALLIANCE MORTGAGE COMPANY (NERO) 17 \$29,853.57 14.26%  ALLIANCE MORTGAGE COMPANY (NERO) 18 \$299,632.57 14.26%  ALLIANCE MORTGAGE COMPANY (NERO) 19 \$1,802,121.37 85.74%  Unavailable 1 \$299,632.57 14.26%  ALLIANCE MORTGAGE COMPANY (NERO) 19 \$1,802,121.37 85.74%  Unavailable 1 \$299,632.57 14.26%  ALLIANCE MORTGAGE COMPANY (NERO) 19 \$3,941,239.25 83.59%  ALLIANCE MORTGAGE COMPANY (NERO) 19 \$3,941,239.25 83.59%  ALLIANCE MORTGAGE COMPANY (NERO) 19 \$4,714,870.51 100%   FLAGSTAR BANK, FSB   2   \$189,000.00   4.95%   0 | S9   \$2,945,552.08   100%   0   \$0.00 |

| 31389XCU5                 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 16              | \$909,313.66                                   | 82.2%        | 0        | \$0.00                  | NA   |
|---------------------------|-------------------------------------|-----------------|--|--------------|----------|-------------------------|------|
|                           | Unavailable                         | 3               | \$196,962.71                                   | 17.8%        | 0        | \$0.00                  | NA   |
| Total                     |                                     | 19              | \$1,106,276.37                                 | 100%         | 0        | \$0.00                  |      |
|                           |                                     |                 |  |              |          |                         |      |
| 31389XCW1                 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 4               | \$347,121.76                                   | 10.65%       | 0        | \$0.00                  | NA   |
|                           | Unavailable                         | 13              | \$2,913,700.00                                 | 89.35%       | 0        | \$0.00                  | NA   |
| Total                     |                                     | 17              | \$3,260,821.76                                 | 100%         | 0        | \$0.00                  |      |
| 31389XCY7                 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 5               | \$761,150.00                                   | 20.04%       | 0        | \$0.00                  | NA   |
|                           | Unavailable                         | 12              | \$3,036,900.00                                 | 79.96%       | 0        | \$0.00                  | NA   |
| Total                     |                                     | 17              | \$3,798,050.00                                 | 100%         | 0        | \$0.00                  |      |
| 31389XD26                 | Unavailable                         | 46              | \$6,314,941.10                                 | 100%         | 0        | \$0.00                  | NA   |
| Total                     |                                     | 46              | \$6,314,941.10                                 | 100%         | 0        | \$0.00                  |      |
| 21200VD24                 | Transilable                         | 22              | ¢4.510.092.45                                  | 1000/        | 0        | \$0.00                  | NIA  |
| 31389XD34<br><b>Total</b> | Unavailable                         | 32<br>32        | \$4,510,982.45<br><b>\$4,510,982.45</b>        | 100%<br>100% | 0        | \$0.00<br><b>\$0.00</b> | NA   |
| lotai                     |                                     | 32              | \$4,510,962.45                                 | 100%         |          | φυ.υυ                   |      |
| 31389XD42                 | Unavailable                         | 8               | \$1,017,206.82                                 | 100%         | 0        | \$0.00                  | NA   |
| Total                     |                                     | 8               | \$1,017,206.82                                 | 100%         | 0        | \$0.00                  |      |
| 31389XD83                 | Unavailable                         | 37              | \$6,036,797.23                                 | 100%         | 0        | \$0.00                  | NA   |
| Total                     | Chavanaoic                          | 37              | \$6,036,797.23                                 | 100%         | 0        | \$0.00                  | 1171 |
|                           |                                     |                 | + -,,  |              |          | 7 0000                  |      |
| 31389XDX8                 | Unavailable                         | 21              | \$3,445,903.55                                 | 100%         | 0        | \$0.00                  | NA   |
| Total                     |                                     | 21              | \$3,445,903.55                                 | 100%         | 0        | \$0.00                  |      |
| 31389XDZ3                 | Unavailable                         | 69              | \$8,835,156.46                                 | 100%         | 0        | \$0.00                  | NA   |
| Total                     | Chavanaore                          | 69              | \$8,835,156.46                                 | 100%         | 0        | \$0.00                  | 1171 |
|                           |                                     |                 | , -,,  |              |          | ,                       |      |
| 31389XEC3                 | Unavailable                         | 15              | \$1,693,147.53                                 | 100%         | 0        | \$0.00                  | NA   |
| Total                     |                                     | 15              | \$1,693,147.53                                 | 100%         | 0        | \$0.00                  |      |
| 21200777771               |                                     |                 | <b>*</b> 1 ( <b>*</b> 2 <b>*</b> 12 <b>*</b> 1 | 1000         | 0        | <b>.</b>                | 27.1 |
| 31389XED1                 | Unavailable                         | 14              | \$1,673,713.77                                 | 100%         | 0        | \$0.00                  | NA   |
| Total                     |                                     | 14              | \$1,673,713.77                                 | 100%         | 0        | \$0.00                  |      |
| 31389XEE9                 | Unavailable                         | 10              | \$1,450,208.49                                 | 100%         | 0        | \$0.00                  | NA   |
| Total                     |                                     | 10              | \$1,450,208.49                                 | 100%         | 0        | \$0.00                  |      |
| 21290VEE4                 | Thoroitable                         | 2.4             | ¢4 040 550 01                                  | 1000         | 0        | ¢0.00                   | NT A |
| 31389XEF6                 | Unavailable                         | 34<br><b>34</b> | \$4,940,559.91<br><b>\$4,940,559.91</b>        | 100%<br>100% | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA   |
| Total                     |                                     | 34              | <b>Ф4,740,337.91</b>                           | 100%         | U        | <b>\$0.00</b>           |      |
| 31389XEG4                 | RBMG INC.                           | 2               | \$312,869.35                                   | 8.79%        | 0        | \$0.00                  | NA   |

|           | Unavailable                       | 17  | \$3,248,246.00                          | 91.21% | 0        | \$0.00    | NA   |
|-----------|-----------------------------------|-----|---|--------|----------|-----------|------|
| Total     | Chavanable                        | 19  | \$3,561,115.35                          | 100%   | 0        | \$0.00    | 11/1 |
|           |                                   |     | , |        |          | 1 1 1 1 1 |      |
| 31389XEH2 | RBMG INC.                         | 1   | \$300,453.52                            | 12.72% | 0        | \$0.00    | NA   |
|           | Unavailable                       | 13  | \$2,061,901.83                          | 87.28% | 0        | \$0.00    | NA   |
| Total     |                                   | 14  | \$2,362,355.35                          | 100%   | 0        | \$0.00    |      |
|           |                                   |     |   |        |          |           |      |
| 31389XEJ8 | Unavailable                       | 12  | \$1,110,174.60                          | 100%   | 0        | \$0.00    | NA   |
| Total     |                                   | 12  | \$1,110,174.60                          | 100%   | 0        | \$0.00    |      |
| 31389XEL3 | Unavailable                       | 20  | \$2,336,537.89                          | 100%   | 0        | \$0.00    | NA   |
| Total     |                                   | 20  | \$2,336,537.89                          | 100%   | 0        | \$0.00    |      |
| 31389XEP4 | Unavailable                       | 21  | \$3,328,140.74                          | 100%   | 0        | \$0.00    | NA   |
| Total     | Chavanable                        | 21  | \$3,328,140.74                          | 100%   | 0        | \$0.00    | IVA  |
| Total     |                                   | 21  | ψ5,520,140.74                           | 100 /0 | <u> </u> | ψ0.00     |      |
| 31389XET6 | Unavailable                       | 48  | \$7,762,818.03                          | 100%   | 0        | \$0.00    | NA   |
| Total     |                                   | 48  | \$7,762,818.03                          | 100%   | 0        | \$0.00    |      |
|           |                                   |     | . , ,                                   |        |          |           |      |
| 31389XEU3 | Unavailable                       | 12  | \$1,927,296.25                          | 100%   | 0        | \$0.00    | NA   |
| Total     |                                   | 12  | \$1,927,296.25                          | 100%   | 0        | \$0.00    |      |
| 31389XEV1 | Unavailable                       | 12  | \$1,790,662.93                          | 100%   | 0        | \$0.00    | NA   |
| Total     |                                   | 12  | \$1,790,662.93                          | 100%   | 0        | \$0.00    |      |
|           |                                   |     |   |        |          |           |      |
| 31389XF57 | THIRD FEDERAL SAVINGS<br>AND LOAN | 87  | \$15,057,001.67                         | 100%   | 0        | \$0.00    | NA   |
| Total     |                                   | 87  | \$15,057,001.67                         | 100%   | 0        | \$0.00    |      |
| 31389XF65 | THIRD FEDERAL SAVINGS<br>AND LOAN | 98  | \$15,334,119.58                         | 100%   | 0        | \$0.00    | NA   |
| Total     |                                   | 98  | \$15,334,119.58                         | 100%   | 0        | \$0.00    |      |
| 31389XFX6 | THIRD FEDERAL SAVINGS<br>AND LOAN | 220 | \$33,298,827.23                         | 100%   | 0        | \$0.00    | NA   |
| Total     |                                   | 220 | \$33,298,827.23                         | 100%   | 0        | \$0.00    |      |
| <b> </b>  |                                   |     |   |        |          |           |      |
| 31389XJ79 | HARWOOD STREET<br>FUNDING I, LLC  | 32  | \$5,535,302.04                          | 100%   | 0        | \$0.00    | NA   |
| Total     |                                   | 32  | \$5,535,302.04                          | 100%   | 0        | \$0.00    |      |
| 31389XJ87 | HARWOOD STREET<br>FUNDING I, LLC  | 293 | \$49,195,588.37                         | 100%   | 0        | \$0.00    | NA   |
| Total     |                                   | 293 | \$49,195,588.37                         | 100%   | 0        | \$0.00    |      |
| 31389XJ95 |                                   | 257 | \$36,938,092.33                         | 100%   | 0        | \$0.00    | NA   |

|           | HARWOOD STREET<br>FUNDING I, LLC              |     |                 | <br>   | 1 |        | 1              |
|-----------|---|-----|-----------------|--------|---|--------|----------------|
| Total     |   | 257 | \$36,938,092.33 | 100%   | 0 | \$0.00 |                |
| 31389XK28 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18  | \$2,149,490.53  | 100%   | 0 | \$0.00 | NA             |
| Total     |   | 18  | \$2,149,490.53  | 100%   | 0 | \$0.00 |                |
| 31389XK36 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18  | \$1,705,945.31  |        |   | ·      | NA             |
| Total     |   | 18  | \$1,705,945.31  | 100%   | 0 | \$0.00 | +              |
| 31389XK44 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76  | \$10,382,323.09 | 98.78% | 0 | \$0.00 | NA             |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$128,000.00    | 1.22%  | 0 | \$0.00 | NA             |
| Total     |   | 77  | \$10,510,323.09 | 100%   | 0 | \$0.00 |                |
| 31389XK51 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36  | \$3,509,069.47  | 91.29% | 0 | \$0.00 | NA             |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$334,942.55    | 8.71%  | 0 | \$0.00 | NA             |
| Total     |   | 38  | \$3,844,012.02  | 100%   | 0 | \$0.00 |                |
| 31389XK93 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 114 | \$18,818,480.82 | 94.21% | 0 | \$0.00 | NA             |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 8   | \$1,156,987.76  | 5.79%  | 0 | \$0.00 | NA             |
| Total     |   | 122 | \$19,975,468.58 | 100%   | 0 | \$0.00 |                |
| 31389XKA0 | HARWOOD STREET<br>FUNDING I, LLC              | 121 | \$21,155,553.87 | 100%   | 0 | \$0.00 | NA             |
| Total     |   | 121 | \$21,155,553.87 | 100%   | 0 | \$0.00 |                |
| 31389XKB8 | HARWOOD STREET<br>FUNDING I, LLC              | 240 | \$42,922,395.80 | 100%   | 0 | \$0.00 | NA             |
| Total     |   | 240 | \$42,922,395.80 | 100%   | 0 | \$0.00 |                |
| 31389XKC6 | HARWOOD STREET<br>FUNDING I, LLC              | 403 | \$66,729,352.79 | 100%   | 0 | \$0.00 | NA             |
| Total     |   | 403 | \$66,729,352.79 | 100%   | 0 | \$0.00 | $\overline{+}$ |
|           | J   |     |                 |        |   | '      | <u>11</u>      |

| <u> </u>    |                                  |     |                                       |        |   |        |          |
|-------------|----------------------------------|-----|---------------------------------------|--------|---|--------|----------|
| 31389XKD4   | HARWOOD STREET<br>FUNDING I, LLC | 212 | \$30,570,820.80                       | 100%   | 0 | \$0.00 | NA       |
| Total       | T CIVE IVO I, EEC                | 212 | \$30,570,820.80                       | 100%   | 0 | \$0.00 |          |
|             |                                  |     | 1                                     |        |   | 1      |          |
| 31389XKE2   | HARWOOD STREET                   | 89  | \$6,347,325.88                        | 100%   | 0 | \$0.00 | NA       |
|             | FUNDING I, LLC                   |     |                                       |        |   | ·      | INA      |
| Total       |                                  | 89  | \$6,347,325.88                        | 100%   | 0 | \$0.00 |          |
|             | VI DWO OD CEDERA                 |     |                                       |        |   |        |          |
| 31389XKF9   | HARWOOD STREET<br>FUNDING I, LLC | 71  | \$4,288,920.09                        | 100%   | 0 | \$0.00 | NA       |
| Total       | I ONDING I, LLC                  | 71  | \$4,288,920.09                        | 100%   | 0 | \$0.00 |          |
| 10001       |                                  | , 1 | ψ 1,200,220.02                        | 100 /0 | · | ΨΟ•ΟΟ  |          |
| 21290VVC7   | HARWOOD STREET                   | 166 | ¢27,600,010,22                        | 1000/  | 0 | ¢0.00  | NTA      |
| 31389XKG7   | FUNDING I, LLC                   | 166 | \$27,609,919.33                       | 100%   | 0 | \$0.00 | NA       |
| Total       |                                  | 166 | \$27,609,919.33                       | 100%   | 0 | \$0.00 |          |
|             |                                  |     |                                       |        |   |        |          |
| 31389XKJ1   | WITMER FUNDING, LLC              | 79  | \$14,547,299.72                       | 62.42% | 0 | ·      | NA       |
| m 1         | Unavailable                      | 50  | \$8,759,461.31                        | 37.58% | 0 | ·      | NA       |
| Total       |                                  | 129 | \$23,306,761.03                       | 100%   | 0 | \$0.00 |          |
| 31389XKK8   | WITMER FUNDING, LLC              | 12  | \$1,990,180.68                        | 27.42% | 0 | \$0.00 | NA       |
| D1309AKK0   | Unavailable                      | 28  | \$5,269,212.37                        | 72.58% | 0 |        | NA<br>NA |
| Total       | Onavanable                       | 40  | \$7,259,393.05                        | 100%   | 0 | ·      | IVA      |
| 1 0001      |                                  |     | <i>\$1,203,030100</i>                 | 100 /0 | • | φ0.00  |          |
| 31389XKL6   | WITMER FUNDING, LLC              | 36  | \$6,987,991.96                        | 33.84% | 0 | \$0.00 | NA       |
|             | Unavailable                      | 69  | \$13,661,367.11                       | 66.16% | 0 | \$0.00 | NA       |
| Total       |                                  | 105 | \$20,649,359.07                       | 100%   | 0 | \$0.00 |          |
|             |                                  |     |                                       |        |   |        |          |
| 212007/1/20 | BISHOPS GATE                     | 5.1 | фо. 1.0.1. 4 <b>22. 2.</b> 4          | 1000   | 0 | Φ0.00  | 27.4     |
| 31389XKT9   | RESIDENTIAL MORTGAGE<br>TRUST    | 51  | \$9,101,422.34                        | 100%   | 0 | \$0.00 | NA       |
| Total       | IKOSI                            | 51  | \$9,101,422.34                        | 100%   | 0 | \$0.00 |          |
| 10001       |                                  |     | ψ>,101,122.51                         | 100 /0 | · | ΨΟ•ΟΟ  |          |
|             | BISHOPS GATE                     |     |                                       |        |   |        |          |
| 31389XL27   | RESIDENTIAL MORTGAGE             | 49  | \$3,626,315.04                        | 94.24% | 0 | \$0.00 | NA       |
|             | TRUST                            |     |                                       |        |   |        |          |
|             | PHH MORTGAGE SERVICES            | 4   | \$221,763.30                          | 5.76%  | 0 | \$0.00 | NA       |
| T-4-1       | CORPORATION                      | 52  | ·                                     |        |   |        |          |
| Total       |                                  | 53  | \$3,848,078.34                        | 100%   | 0 | \$0.00 |          |
|             | BISHOPS GATE                     |     |                                       |        |   |        |          |
| 31389XL35   | RESIDENTIAL MORTGAGE             | 136 | \$17,525,904.44                       | 94.95% | 0 | \$0.00 | NA       |
|             | TRUST                            |     | , , , , , , , , , , , , , , , , , , , |        |   | ,      |          |
|             | PHH MORTGAGE SERVICES            | 8   | \$933,101.57                          | 5.05%  | 0 | \$0.00 | NA       |
|             | CORPORATION                      |     | ·                                     |        |   | ·      | 11//1    |
| Total       |                                  | 144 | \$18,459,006.01                       | 100%   | 0 | \$0.00 |          |
|             |                                  |     |                                       |        |   |        |          |

| BISHOPS GATE   RESIDENTIAL MORTGAGE   74   \$9,977,501.37   95,41%   0   \$0.00   |              |                                      |     |                 |        |   |        |    |
|---|--------------|--------------------------------------|-----|-----------------|--------|---|--------|----|
| CORPORATION   3   \$480,456,46   4.59%   0   \$0.00   | 1389XL43     | RESIDENTIAL MORTGAGE                 | 74  | \$9,977,501.37  | 95.41% | 0 | \$0.00 | NA |
| BISHOPS GATE   RESIDENTIAL MORTGAGE   28   \$3,754,785,19   97.02%   0   \$0.00   |              |                                      | 3   | \$480,456.46    | 4.59%  | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE   28   \$3,754,785.19   97.02%   0   \$0.00  | Total        |                                      | 77  | \$10,457,957.83 | 100%   | 0 | \$0.00 |    |
| RESIDENTIAL MORTGAGE   28   \$3,754,785.19   97.02%   0   \$0.00  |              |                                      |     |                 |        |   |        |    |
| CORPORATION   1   \$115,229.82   2.98%   0   \$0.00   | 1389XL50     | RESIDENTIAL MORTGAGE                 | 28  | \$3,754,785.19  | 97.02% | 0 | \$0.00 | NA |
| BISHOPS GATE   RESIDENTIAL MORTGAGE   46   \$8,375,990.43   97.13%   0   \$0.00   |              |                                      | 1   | \$115,229.82    | 2.98%  | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE   46   \$8,375,990.43   97.13%   0   \$0.00  | Total        |                                      | 29  | \$3,870,015.01  | 100%   | 0 | \$0.00 |    |
| RESIDENTIAL MORTGAGE   46   \$8,375,990.43   97.13%   0   \$0.00  |              |                                      |     |                 |        |   |        |    |
| CORPORATION   1   \$247,747.31   2.87%   0   \$0.00   | 1389XL68     | RESIDENTIAL MORTGAGE                 | 46  | \$8,375,990.43  | 97.13% | 0 | \$0.00 | NA |
| BISHOPS GATE   RESIDENTIAL MORTGAGE   RESIDENTIAL MORTGAGE   S15,074,070.59   74.72%   0  |              |                                      | 1   | \$247,747.31    | 2.87%  | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE   86   \$15,074,070.59   74.72%   0   \$0.00   | Total        |                                      | 47  | \$8,623,737.74  | 100%   | 0 | \$0.00 |    |
| RESIDENTIAL MORTGAGE   86   \$15,074,070.59   74.72%   0   \$0.00   |              |                                      |     |                 |        |   |        |    |
| CORPORATION   29   \$3,101,227.36   25.28%   0   \$0.00   | 1389XL76     | RESIDENTIAL MORTGAGE                 | 86  | \$15,074,070.59 | 74.72% | 0 | \$0.00 | NA |
| BISHOPS GATE RESIDENTIAL MORTGAGE 29 \$3,488,681.39 100% 0 \$0.00  Total  BISHOPS GATE RESIDENTIAL MORTGAGE 29 \$3,488,681.39 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 22 \$3,842,289.81 77.95% 0 \$0.00  TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE 31389XLC5  BISHOPS GATE RESIDENTIAL MORTGAGE 31389XLC5  BISHOPS GATE RESIDENTIAL MORTGAGE 31 \$9,984,570.02 83.21% 0 \$0.00 |              |                                      | 29  | \$5,101,227.36  | 25.28% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE   29   \$3,488,681.39   100%   0   \$0.00  | <b>Cotal</b> |                                      | 115 | \$20,175,297.95 | 100%   | 0 | \$0.00 |    |
| RESIDENTIAL MORTGAGE   29   \$3,488,681.39   100%   0   \$0.00  |              |                                      |     |                 |        |   |        |    |
| BISHOPS GATE RESIDENTIAL MORTGAGE 22 \$3,842,289.81 77.95% 0 \$0.00 TRUST  PHH MORTGAGE SERVICES CORPORATION  6 \$1,087,079.41 22.05% 0 \$0.00  Total  BISHOPS GATE RESIDENTIAL MORTGAGE 31389XLC5  BISHOPS GATE RESIDENTIAL MORTGAGE 53 \$9,984,570.02 83.21% 0 \$0.00   | 1389XL92     | RESIDENTIAL MORTGAGE                 | 29  | \$3,488,681.39  | 100%   | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE   22   \$3,842,289.81   77.95%   0   \$0.00  | <b>Total</b> |                                      | 29  | \$3,488,681.39  | 100%   | 0 | \$0.00 |    |
| RESIDENTIAL MORTGAGE   22   \$3,842,289.81   77.95%   0   \$0.00  |              |                                      |     |                 |        |   |        |    |
| CORPORATION   6   \$1,087,079.41   22.05%   0   \$0.00  | 1389XLB7     | RESIDENTIAL MORTGAGE                 | 22  | \$3,842,289.81  | 77.95% | 0 | \$0.00 | NA |
| BISHOPS GATE  RESIDENTIAL MORTGAGE 53 \$9,984,570.02 83.21% 0 \$0.00  TRUST   |              |                                      | 6   | \$1,087,079.41  | 22.05% | 0 | \$0.00 | NA |
| 31389XLC5   RESIDENTIAL MORTGAGE   53   \$9,984,570.02   83.21%   0   \$0.00   TRUST  | Total        |                                      | 28  | \$4,929,369.22  | 100%   | 0 | \$0.00 |    |
| 31389XLC5   RESIDENTIAL MORTGAGE   53   \$9,984,570.02   83.21%   0   \$0.00   TRUST  |              |                                      |     |                 |        |   |        |    |
| DHH MODTGAGE SERVICES   | 1389XLC5     | RESIDENTIAL MORTGAGE                 | 53  | \$9,984,570.02  | 83.21% | 0 | \$0.00 | NA |
| CORPORATION 11 \$2,015,028.55 16.79% 0 \$0.00   |              | PHH MORTGAGE SERVICES<br>CORPORATION | 11  | \$2,015,028.55  | 16.79% | 0 | \$0.00 | NA |
| Total 64 \$11,999,598.57 100% 0 \$0.00  | Total        |                                      | 64  | \$11,999,598.57 | 100%   | 0 | \$0.00 |    |

| 31389XLG6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17  | \$3,456,611.92  | 98.21% | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$63,007.39     | 1.79%  | 0 | \$0.00 | NA |
| Total     |   | 18  | \$3,519,619.31  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389XLJ0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 170 | \$20,003,921.45 | 100%   |   | ·      | NA |
| Total     |   | 170 | \$20,003,921.45 | 100%   | 0 | \$0.00 |    |
| 31389XLK7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 160 | \$19,986,819.97 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 160 | \$19,986,819.97 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389XLL5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 151 | \$19,868,250.72 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 151 | \$19,868,250.72 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389XLM3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 188 | \$21,391,573.37 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 188 | \$21,391,573.37 | 100%   | 0 | \$0.00 |    |
| <u> </u>  |   |     |                 |        |   |        |    |
| 31389XLN1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22  | \$1,902,103.64  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 22  | \$1,902,103.64  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389XLP6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15  | \$2,128,042.57  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 15  | \$2,128,042.57  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389XLR2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40  | \$5,449,832.00  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 40  | \$5,449,832.00  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389XLS0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77  | \$10,487,261.68 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 77  | \$10,487,261.68 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |

| 31389XLT8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17          | \$2,259,414.05  | 100%     | 0     | \$0.00   | NA       |
|-----------|---|-------------|-----------------|----------|-------|----------|----------|
| Total     |   | 17          | \$2,259,414.05  | 100%     | 0     | \$0.00   | ,        |
|           |   |             | 7-7 /           |          |       |          |          |
| 31389XLU5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12          | \$1,136,251.95  | 100%     | 0     | \$0.00   | NA       |
| Total     |   | 12          | \$1,136,251.95  | 100%     | 0     | \$0.00   | <u> </u> |
|           |   |             |                 | <u> </u> | Ш     |          | <u> </u> |
| 31389XLV3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39          | \$4,135,996.27  | 97.59%   | 0     | \$0.00   | NA       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1           | \$102,239.79    | 2.41%    | 0     | \$0.00   | NA       |
| Total     |   | 40          | \$4,238,236.06  | 100%     | 0     | \$0.00   |          |
|           |   |             |                 | !        |       | <u> </u> |          |
| 31389XLW1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 120         | \$11,722,169.21 | 97.84%   | 0     | \$0.00   | NA       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2           | \$258,643.45    | 2.16%    | 0     | \$0.00   | NA       |
| Total     |   | 122         | \$11,980,812.66 | 100%     | 0     | \$0.00   |          |
|           |   |             |                 |          |       |          |          |
| 31389XLX9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54          | \$3,921,278.30  | 86.19%   | 0     | \$0.00   | NA       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6           | \$628,315.12    | 13.81%   | 0     | \$0.00   | NA       |
| Total     |   | 60          | \$4,549,593.42  | 100%     | 0     | \$0.00   |          |
| <u> </u>  |   | <del></del> |                 |          | Ш     |          | 1        |
| 31389XLY7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9           | \$1,407,913.58  | 91.44%   | 0     | \$0.00   | NA       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1           | \$131,868.59    | 8.56%    | 0     | \$0.00   | NA       |
| Total     |   | 10          | \$1,539,782.17  | 100%     | 0     | \$0.00   |          |
|           |   |             |                 |          |       |          |          |
| 31389XLZ4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 124         | \$12,444,882.59 | 92.68%   | 0     | \$0.00   | NA       |
|           | PHH MORTGAGE SERVICES CORPORATION             | 11          | \$982,701.77    | 7.32%    | 0     | \$0.00   | NA       |
| Total     |   | 135         | \$13,427,584.36 | 100%     | 0     | \$0.00   |          |
|           |   |             |                 |          | لـــا | <u> </u> | <u> </u> |
| 31389XM26 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21          | \$1,239,823.97  | 95.39%   | 0     | \$0.00   | NA       |
|           | -   |             |                 |          |       |          |          |

|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$59,875.29     | 4.61% | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|-------|---|--------|----|
| Total     |   | 22  | \$1,299,699.26  | 100%  | 0 | \$0.00 |    |
|           |   |     |                 |       |   |        |    |
| 31389XM67 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25  | \$3,742,028.06  | 100%  | 0 | \$0.00 | NA |
| Total     |   | 25  | \$3,742,028.06  | 100%  | 0 | \$0.00 |    |
|           |   |     |                 |       |   |        |    |
| 31389XM91 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11  | \$2,113,527.71  | 100%  | 0 | \$0.00 | NA |
| Total     |   | 11  | \$2,113,527.71  | 100%  | 0 | \$0.00 |    |
|           |   |     |                 |       |   |        |    |
| 31389XMA8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13  | \$1,376,416.00  | 100%  | 0 | \$0.00 | NA |
| Total     |   | 13  | \$1,376,416.00  | 100%  | 0 | \$0.00 |    |
|           |   |     |                 |       |   |        |    |
| 31389XMB6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 152 | \$21,160,480.50 | 100%  | 0 | \$0.00 | NA |
| Total     |   | 152 | \$21,160,480.50 | 100%  | 0 | \$0.00 |    |
|           |   |     |                 |       |   |        |    |
| 31389XMC4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 98  | \$12,497,700.45 | 100%  | 0 | \$0.00 | NA |
| Total     |   | 98  | \$12,497,700.45 | 100%  | 0 | \$0.00 |    |
|           |   |     |                 |       |   |        |    |
| 31389XMD2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12  | \$1,363,494.26  | 100%  | 0 | \$0.00 | NA |
| Total     |   | 12  | \$1,363,494.26  | 100%  | 0 | \$0.00 |    |
|           |   |     |                 |       |   |        |    |
| 31389XMF7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20  | \$2,597,207.94  | 100%  | 0 | \$0.00 | NA |
| Total     |   | 20  | \$2,597,207.94  | 100%  | 0 | \$0.00 |    |
|           |   |     |                 |       |   |        |    |
| 31389XMG5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7   | \$1,232,354.21  | 100%  |   |        | NA |
| Total     |   | 7   | \$1,232,354.21  | 100%  | 0 | \$0.00 |    |
|           |   |     |                 |       |   |        |    |
| 31389XMH3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11  | \$1,037,607.06  | 100%  | 0 | \$0.00 | NA |

| Total     |   | 11 | \$1,037,607.06  | 100%   | 0 | \$0.00 |                |
|-----------|---|----|-----------------|--------|---|--------|----------------|
|           |   |    |                 |        |   |        |                |
| 31389XMK6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 30 | \$2,799,856.27  | 84.61% | 0 | \$0.00 | NA             |
|           | PHH MORTGAGE SERVICES CORPORATION                             | 5  | \$509,298.43    | 15.39% | 0 | \$0.00 | NA             |
| Total     |   | 35 | \$3,309,154.70  | 100%   | 0 | \$0.00 |                |
| 31389XML4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 74 | \$10,739,730.43 | 93.29% | 0 | \$0.00 | NA             |
|           | PHH MORTGAGE SERVICES CORPORATION                             | 4  | \$772,087.42    | 6.71%  | 0 | \$0.00 | NA             |
| Total     |   | 78 | \$11,511,817.85 | 100%   | 0 | \$0.00 | <del></del>    |
| 31389XMM2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 25 | \$2,575,838.63  | 85.29% | 0 | \$0.00 | NA             |
|           | PHH MORTGAGE SERVICES CORPORATION                             | 3  | \$444,318.46    | 14.71% | 0 | \$0.00 | NA             |
| Total     |   | 28 | \$3,020,157.09  | 100%   | 0 | \$0.00 |                |
| 31389XMN0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 41 | \$6,876,928.59  | 96.56% | 0 | \$0.00 | NA             |
|           | PHH MORTGAGE SERVICES<br>CORPORATION                          | 2  | \$245,003.93    | 3.44%  | 0 | \$0.00 | NA             |
| Total     |   | 43 | \$7,121,932.52  | 100%   | 0 | \$0.00 |                |
| 31389XMP5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 14 | \$1,755,016.89  | 90.01% | 0 | \$0.00 | NA             |
|           | PHH MORTGAGE SERVICES<br>CORPORATION                          | 2  | \$194,716.00    | 9.99%  | 0 | \$0.00 | NA             |
| Total     |   | 16 | \$1,949,732.89  | 100%   | 0 | \$0.00 |                |
| 31389XMQ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES | 11 | \$867,417.56    |        |   |        |                |
|           | CORPORATION   | 3  | \$260,550.88    |        |   | ·      | NA             |
| Total     | _   | 14 | \$1,127,968.44  | 100%   | 0 | \$0.00 | <del>-</del> + |
| 31389XMR1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 26 | \$1,992,814.38  | 92.39% | 0 | \$0.00 | NA             |

|           | PHH MORTGAGE SERVICES                         | 2  | \$164,194.00   | 7.61%  | 0 | \$0.00 | NA |
|-----------|---|----|----------------|--------|---|--------|----|
| Total     | CORPORATION                                   | 28 | \$2,157,008.38 | 100%   | 0 | \$0.00 | +  |
| 10001     |   |    | Ψ2,127,000.20  | 100 /6 |   | ΨΟ•ΟΟ  |    |
| 31389XMS9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30 | \$1,508,401.28 | 94.07% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2  | \$95,160.16    | 5.93%  | 0 | \$0.00 | NA |
| Total     |   | 32 | \$1,603,561.44 | 100%   | 0 | \$0.00 |    |
| 31389XMT7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 5  | \$617,806.04   | 49.24% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 5  | \$636,850.33   | 50.76% | 0 | \$0.00 | NA |
| Total     |   | 10 | \$1,254,656.37 | 100%   | 0 | \$0.00 |    |
| 31389XMW0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20 | \$1,983,358.36 | 84.19% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$372,533.40   | 15.81% | 0 | \$0.00 | NA |
| Total     |   | 23 | \$2,355,891.76 | 100%   | 0 | \$0.00 |    |
| 31389XMY6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14 | \$1,539,320.94 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 14 | \$1,539,320.94 | 100%   | 0 | \$0.00 |    |
| 31389XMZ3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27 | \$3,548,244.99 | 93.18% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$259,711.32   | 6.82%  | 0 | \$0.00 | NA |
| Total     |   | 29 | \$3,807,956.31 | 100%   | 0 | \$0.00 |    |
| 31389XNB5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 22 | \$4,904,282.38 | 89.38% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3  | \$582,551.34   | 10.62% | 0 | \$0.00 | NA |
| Total     |   | 25 | \$5,486,833.72 | 100%   | 0 | \$0.00 |    |
| 31389XNC3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66 | \$9,595,748.97 | 95.16% | 0 | \$0.00 | NA |

|           | PHH MORTGAGE SERVICES                         | 4   | \$488,148.00    | 4.84%  | 0 | \$0.00 | NA   |
|-----------|---|-----|-----------------|--------|---|--------|------|
| m         | CORPORATION                                   | ·   | ·               |        |   |        | 11/1 |
| Total     |   | 70  | \$10,083,896.97 | 100%   | 0 | \$0.00 |      |
| 31389XND1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 78  | \$14,015,312.52 | 92.81% | 0 | \$0.00 | NA   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 7   | \$1,085,891.87  | 7.19%  | 0 | \$0.00 | NA   |
| Total     |   | 85  | \$15,101,204.39 | 100%   | 0 | \$0.00 |      |
| 31389XNE9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69  | \$12,354,720.03 | 95.48% | 0 | \$0.00 | NA   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$585,093.38    | 4.52%  | 0 | \$0.00 | NA   |
| Total     |   | 72  | \$12,939,813.41 | 100%   | 0 | \$0.00 |      |
| 31389XNF6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19  | \$1,392,612.68  | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 19  | \$1,392,612.68  | 100%   | 0 | \$0.00 |      |
| 31389XNG4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 125 | \$8,107,894.17  | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 125 | \$8,107,894.17  | 100%   | 0 | \$0.00 |      |
| 31389XNH2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35  | \$2,049,984.26  | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 35  | \$2,049,984.26  | 100%   | 0 | \$0.00 |      |
| 31389XNJ8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22  | \$2,163,311.90  | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 22  | \$2,163,311.90  | 100%   | 0 | \$0.00 |      |
| 31389XNK5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 112 | \$10,993,183.94 | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 112 | \$10,993,183.94 | 100%   | 0 | \$0.00 |      |
| 31389XNM1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24  | \$2,328,119.79  | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 24  | \$2,328,119.79  | 100%   | 0 | \$0.00 |      |

|           | <del></del>                                   |                   | <del></del>    |        | $\overline{}$ |        |             |
|-----------|---|-------------------|----------------|--------|---------------|--------|-------------|
|           |   | $\longrightarrow$ |                |        | Ш             |        | <del></del> |
| 31389XNP4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14                | \$1,747,480.47 | 82.19% | 0             | \$0.00 | NA          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3                 | \$378,676.04   | 17.81% | 0             | \$0.00 | NA          |
| Total     |   | 17                | \$2,126,156.51 | 100%   | 0             | \$0.00 |             |
|           |   |                   |                |        | $\Box$        |        |             |
| 31389XNQ2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16                | \$1,916,966.86 | 80.17% | 0             | \$0.00 | NA          |
|           | PHH MORTGAGE SERVICES CORPORATION             | 5                 | \$474,177.76   | 19.83% | 0             | \$0.00 | NA          |
| Total     |   | 21                | \$2,391,144.62 | 100%   | 0             | \$0.00 |             |
|           |   |                   |                |        | Ш             |        |             |
| 31389XNR0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32                | \$4,874,675.60 | 77.88% | 0             | \$0.00 | NA          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 10                | \$1,384,247.32 | 22.12% | 0             | \$0.00 | NA          |
| Total     |   | 42                | \$6,258,922.92 | 100%   | 0             | \$0.00 |             |
|           |   |                   |                |        | Ш             |        |             |
| 31389XNS8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32                | \$4,999,321.66 | 78.53% | 0             | \$0.00 | NA          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 11                | \$1,367,150.12 | 21.47% | 0             | \$0.00 | NA          |
| Total     |   | 43                | \$6,366,471.78 | 100%   | 0             | \$0.00 |             |
|           |   |                   |                |        | $\Box$        |        | <del></del> |
| 31389XNT6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12                | \$1,094,158.00 | 62.23% | 0             | \$0.00 | NA          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4                 | \$664,210.77   | 37.77% | 0             | \$0.00 | NA          |
| Total     |   | 16                | \$1,758,368.77 | 100%   | 0             | \$0.00 |             |
|           |   |                   |                |        | $\Box$        |        | <b></b>     |
| 31389XNV1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8                 | \$778,845.58   | 66.92% | 0             | \$0.00 | NA          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3                 | \$385,021.08   | 33.08% | 0             | \$0.00 | NA          |
| Total     |   | 11                | \$1,163,866.66 | 100%   | 0             | \$0.00 |             |
|           |   |                   |                |        | $\Box$        |        | <del></del> |
| 31389XNW9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8                 | \$1,249,570.48 | 95.17% | 0             | \$0.00 | NA          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1                 | \$63,458.90    | 4.83%  | 0             | \$0.00 | NA          |

| Total     |   | 9   | \$1,313,029.38  | 100%   | 0        | \$0.00   |                   |
|-----------|---|-----|-----------------|--------|----------|----------|-------------------|
|           |   |     |                 |        |          |          |                   |
| 31389XNX7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10  | \$874,000.06    | 86.19% | 0        | \$0.00   | NA                |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$140,000.00    | 13.81% | 0        | \$0.00   | NA                |
| Total     |   | 11  | \$1,014,000.06  | 100%   | 0        | \$0.00   |                   |
| 31389XNY5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37  | \$5,757,416.01  | 97.13% | 0        | \$0.00   | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$169,864.05    | 2.87%  | 0        | \$0.00   | NA                |
| Total     |   | 38  | \$5,927,280.06  | 100%   | 0        | \$0.00   | $\Box$            |
| 31389XP31 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47  | \$9,235,800.17  | 100%   | 0        | \$0.00   | NA                |
| Total     |   | 47  | \$9,235,800.17  | 100%   | 0        | \$0.00   |                   |
|           |   |     |                 |        | لـــا    | <u> </u> |                   |
| 31389XP49 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76  | \$14,996,633.94 | 100%   | 0        | \$0.00   | NA                |
| Total     |   | 76  | \$14,996,633.94 | 100%   | 0        | \$0.00   | <del></del>       |
| 31389XP56 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45  | \$8,592,378.70  | 100%   | 0        | \$0.00   | NA                |
| Total     |   | 45  | \$8,592,378.70  | 100%   | 0        | \$0.00   |                   |
|           |   |     |                 |        |          |          | $\longrightarrow$ |
| 31389XP64 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13  | \$2,524,852.00  | 100%   | 0        | \$0.00   | NA                |
| Total     |   | 13  | \$2,524,852.00  | 100%   | 0        | \$0.00   | $\longrightarrow$ |
| <b></b>   |   |     |                 |        | $\sqcup$ | <u> </u> | +                 |
| 31389XP72 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60  | \$9,224,699.61  | 92.14% | 0        | \$0.00   | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$787,342.49    | 7.86%  | 0        | \$0.00   | NA                |
| Total     |   | 65  | \$10,012,042.10 | 100%   | 0        | \$0.00   |                   |
|           |   |     |                 |        | لـــا    | <u> </u> | $\overline{\Box}$ |
| 31389XP80 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 126 | \$19,790,692.52 | 98.22% | 0        | \$0.00   | NA                |
|           | PHH MORTGAGE SERVICES                         | 3   | \$358,744.00    | 1.78%  | 0        | \$0.00   | NA                |

|           | CORPORATION                                   | . 1 | 1               | . !    | ı '      | 1        |                |
|-----------|---|-----|-----------------|--------|----------|----------|----------------|
| Total     |   | 129 | \$20,149,436.52 | 100%   | 0        | \$0.00   |                |
|           |   |     |                 |        | ∟'       | <u> </u> | <b></b>        |
| 31389XP98 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48  | \$8,736,490.00  | 72.13% | 0        | \$0.00   | NA             |
|           | PHH MORTGAGE SERVICES CORPORATION             | 20  | \$3,375,538.35  | 27.87% | 0        | \$0.00   | NA             |
| Total     |   | 68  | \$12,112,028.35 | 100%   | 0        | \$0.00   | $\vdash$       |
| 31389XPW7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18  | \$2,617,671.69  | 100%   | 0        | \$0.00   | NA             |
| Total     |   | 18  | \$2,617,671.69  | 100%   | 0        | \$0.00   |                |
|           |   |     |                 |        |          | !        |                |
| 31389XPX5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18  | \$2,797,590.00  | 100%   | 0        | \$0.00   | NA             |
| Total     |   | 18  | \$2,797,590.00  | 100%   | 0        | \$0.00   |                |
| ļ         |   |     |                 |        | $\sqcup$ | <u> </u> | +              |
| 31389XPZ0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30  | \$6,100,501.09  | 100%   | 0        | \$0.00   | NA             |
| Total     |   | 30  | \$6,100,501.09  | 100%   | 0        | \$0.00   |                |
|           |   |     |                 |        |          | <u> </u> |                |
| 31389XQ63 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 235 | \$15,595,967.67 | 100%   | 0        | \$0.00   | NA             |
| Total     |   | 235 | \$15,595,967.67 | 100%   | 0        | \$0.00   | $\overline{+}$ |
| 31389XQ71 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60  | \$3,583,049.16  | 100%   | 0        | \$0.00   | NA             |
| Total     |   | 60  | \$3,583,049.16  | 100%   | 0        | \$0.00   |                |
| <u> </u>  |   |     |                 |        | $\sqcup$ |          | 1              |
| 31389XQ89 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47  | \$4,593,715.00  | 100%   | 0        | \$0.00   | NA             |
| Total     |   | 47  | \$4,593,715.00  | 100%   | 0        | \$0.00   |                |
| <u> </u>  |   |     |                 |        | $\Box$   |          | +              |
| 31389XQ97 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 164 | \$16,011,535.23 |        |          |          |                |
| Total     |   | 164 | \$16,011,535.23 | 100%   | 0        | \$0.00   | <u> </u>       |
| <u> </u>  |   |     |                 |        | $\Box$   |          | +              |
| 31389XQA4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 53  | \$8,609,441.49  | 94.94% | 0        | \$0.00   | NA             |

|           | TRUST   |                   |                 |        |   | ,      | ı <u>—</u>        |
|-----------|---|-------------------|-----------------|--------|---|--------|-------------------|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2                 | \$458,502.17    | 5.06%  | 0 | \$0.00 | NA                |
| Total     |   | 55                | \$9,067,943.66  | 100%   | 0 | \$0.00 |                   |
|           |   |                   |                 |        |   |        |                   |
| 31389XQB2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 124               | \$19,785,633.31 | 98.37% | 0 | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES CORPORATION             | 4                 | \$326,850.00    | 1.63%  | 0 | \$0.00 | NA                |
| Total     |   | 128               | \$20,112,483.31 | 100%   | 0 | \$0.00 | $\overline{-}$    |
|           |   |                   |                 |        | Щ |        | $\longrightarrow$ |
| 31389XQD8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19                | \$2,717,549.50  |        |   | ·      | NA                |
| Total     |   | 19                | \$2,717,549.50  | 100%   | 0 | \$0.00 |                   |
|           |   |                   |                 |        |   |        |                   |
| 31389XQF3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37                | \$2,002,680.86  | 100%   | 0 | \$0.00 | NA                |
| Total     |   | 37                | \$2,002,680.86  | 100%   | 0 | \$0.00 |                   |
|           |   |                   |                 |        |   |        |                   |
| 31389XQG1 | PHH MORTGAGE SERVICES CORPORATION             | 9                 | \$1,386,390.39  | 100%   | 0 | \$0.00 | NA                |
| Total     |   | 9                 | \$1,386,390.39  | 100%   | 0 | \$0.00 |                   |
|           |   |                   |                 |        |   |        |                   |
| 31389XQH9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42                | \$5,418,544.19  | 100%   |   | ·      | NA                |
| Total     |   | 42                | \$5,418,544.19  | 100%   | 0 | \$0.00 |                   |
|           |   | $\longrightarrow$ |                 |        |   |        | <u> </u>          |
| 31389XQJ5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21                | \$3,636,363.01  | 79.28% | 0 | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES CORPORATION             | 6                 | \$950,200.00    | 20.72% | 0 | \$0.00 | NA                |
| Total     |   | 27                | \$4,586,563.01  | 100%   | 0 | \$0.00 |                   |
|           |   |                   |                 |        |   |        |                   |
| 31389XQK2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70                | \$10,525,269.70 | 86.88% | 0 | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES CORPORATION             | 9                 | \$1,589,235.60  | 13.12% | 0 | \$0.00 | NA                |
| Total     |   | 79                | \$12,114,505.30 | 100%   | 0 | \$0.00 |                   |
|           |   |                   |                 |        |   |        |                   |
| 31389XQL0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 13                | \$1,432,943.68  | 100%   | 0 | \$0.00 | NA                |

|           | TRUST   | Ī  | 1               | , ,    | l '      |              | 1                           |
|-----------|---|----|-----------------|--------|----------|--------------|-----------------------------|
| Total     |   | 13 | \$1,432,943.68  | 100%   | 0        | \$0.00       |                             |
|           |   |    |                 |        | <u> </u> |              | $\Box$                      |
| 31389XQM8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17 | \$1,977,700.53  | 100%   | 0        | \$0.00       | NA                          |
| Total     |   | 17 | \$1,977,700.53  | 100%   | 0        | \$0.00       |                             |
|           |   |    |                 |        | <u> </u> | $oxed{oxed}$ | <del></del>                 |
| 31389XQN6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50 | \$9,547,863.65  | 100%   | 0        | \$0.00       | NA                          |
| Total     |   | 50 | \$9,547,863.65  | 100%   | 0        | \$0.00       | $\Box$                      |
|           |   |    |                 |        | <u> </u> |              | <u> </u>                    |
| 31389XQP1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12 | \$2,377,514.00  |        |          | \$0.00       | NA                          |
| Total     |   | 12 | \$2,377,514.00  | 100%   | 0        | \$0.00       | $\Box$                      |
| <u> </u>  |   |    |                 |        | <u> </u> |              | <del></del>                 |
| 31389XQS5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20 | \$2,100,492.81  | 89.04% | 0        | \$0.00       | NA                          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$258,604.00    | 10.96% | 0        | \$0.00       | NA                          |
| Total     |   | 23 | \$2,359,096.81  | 100%   | 0        | \$0.00       | $\overline{\longleftarrow}$ |
| <u> </u>  |   |    |                 |        | <u> </u> |              | 1                           |
| 31389XQT3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53 | \$10,673,826.99 | 92.75% | 0        | \$0.00       | NA                          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$834,039.94    | 7.25%  | 0        | \$0.00       | NA                          |
| Total     |   | 57 | \$11,507,866.93 | 100%   | 0        | \$0.00       | $\Box$                      |
| <u> </u>  |   |    |                 |        | <u> </u> |              | 1                           |
| 31389XQU0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17 | \$2,896,482.09  | 86.84% | 0        | \$0.00       | NA                          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$438,900.00    | 13.16% | 0        | \$0.00       | NA                          |
| Total     |   | 19 | \$3,335,382.09  | 100%   | 0        | \$0.00       | $\Box$                      |
| <u> </u>  |   |    |                 |        | <u></u>  |              | <del></del>                 |
| 31389XQV8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12 | \$1,848,065.18  | 91.82% | 0        | \$0.00       | NA                          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$164,556.45    | 8.18%  | 0        | \$0.00       | NA                          |
| Total     |   | 14 | \$2,012,621.63  | 100%   | 0        | \$0.00       | $\overline{\Box}$           |
|           | <del></del>                                   |    | 15 152 722 00   |        |          | 20.00        | 1                           |
| 31389XQW6 |   | 40 | \$8,463,729.00  | 98.28% | 0        | \$0.00       | NA                          |

|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |    |                 |        |        |        |                   |
|-----------|---|----|-----------------|--------|--------|--------|-------------------|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$148,200.00    | 1.72%  | 0      | \$0.00 | NA                |
| Total     |   | 41 | \$8,611,929.00  | 100%   | 0      | \$0.00 |                   |
|           |   |    |                 |        | إلـــا |        | $\overline{\Box}$ |
| 31389XQY2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45 | \$3,097,121.00  |        |        | ·      |                   |
| Total     |   | 45 | \$3,097,121.00  | 100%   | 0      | \$0.00 | <del></del>       |
| 31389XR39 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70 | \$13,118,834.45 | 100%   | 0      | \$0.00 | NA                |
| Total     |   | 70 | \$13,118,834.45 | 100%   | 0      | \$0.00 |                   |
|           |   |    |                 |        |        |        |                   |
| 31389XR47 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10 | \$1,730,236.54  | 100%   | 0      | \$0.00 | NA                |
| Total     |   | 10 | \$1,730,236.54  | 100%   | 0      | \$0.00 |                   |
|           |   |    |                 |        |        |        |                   |
| 31389XR62 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9  | \$1,378,372.00  | 60.82% | 0      | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES CORPORATION             | 5  | \$888,119.00    | 39.18% | 0      | \$0.00 | NA                |
| Total     |   | 14 | \$2,266,491.00  | 100%   | 0      | \$0.00 | $\longrightarrow$ |
| <u> </u>  |   |    |                 |        | Ш      |        | <b></b>           |
| 31389XR88 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 4  | \$592,086.00    | 43.76% | 0      | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES CORPORATION             | 5  | \$760,810.48    | 56.24% | 0      | \$0.00 | NA                |
| Total     |   | 9  | \$1,352,896.48  | 100%   | 0      | \$0.00 |                   |
|           |   |    |                 |        |        |        |                   |
| 31389XR96 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79 | \$14,295,948.78 | 80.13% | 0      | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES CORPORATION             | 18 | \$3,545,619.64  | 19.87% | 0      | \$0.00 | NA                |
| Total     |   | 97 | \$17,841,568.42 | 100%   | 0      | \$0.00 | <u> </u>          |
| <u></u>   |   |    |                 |        | Ш      |        | +                 |
| 31389XRA3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26 | \$2,573,358.53  | 100%   | 0      | \$0.00 | NA                |
| Total     |   | 26 | \$2,573,358.53  | 100%   | 0      | \$0.00 |                   |

| •         |   |                   |                 |        |       |            |                   |
|-----------|---|-------------------|-----------------|--------|-------|------------|-------------------|
|           |   |                   |                 |        |       | <u> </u>   |                   |
| 31389XRB1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35                | \$5,260,865.00  | 100%   | 0     | \$0.00     | NA                |
| Total     |   | 35                | \$5,260,865.00  | 100%   | 0     | \$0.00     | <del></del>       |
|           |   |                   |                 |        | ш     | '          | $\longrightarrow$ |
| 31389XRC9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 109               | \$16,161,842.59 | 100%   | 0     | \$0.00     | NA                |
| Total     |   | 109               | \$16,161,842.59 | 100%   | 0     | \$0.00     | $\sqsubseteq$     |
|           |   |                   |                 |        | Ш     | !          | <del></del>       |
| 31389XRE5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26                | \$2,554,153.70  | 100%   | 0     | \$0.00     | NA                |
| Total     |   | 26                | \$2,554,153.70  | 100%   | 0     | \$0.00     | $\longrightarrow$ |
|           |   | $\longrightarrow$ |                 |        | Ш     |            | <del></del>       |
| 31389XRF2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 3                 | \$356,035.14    | 100%   | 0     | \$0.00     | NA                |
| Total     |   | 3                 | \$356,035.14    | 100%   | 0     | \$0.00     |                   |
|           |   |                   |                 |        | [!    | <u> </u>   |                   |
| 31389XRH8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73                | \$14,186,464.30 | 100%   | 0     | \$0.00     | NA                |
| Total     |   | 73                | \$14,186,464.30 | 100%   | 0     | \$0.00     |                   |
|           |   |                   |                 |        | [!    | [ <u>'</u> | Ī                 |
| 31389XRJ4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51                | \$9,031,653.91  | 100%   | 0     | \$0.00     | NA                |
| Total     |   | 51                | \$9,031,653.91  | 100%   | 0     | \$0.00     | <u> </u>          |
|           |   |                   |                 |        | Ш     |            | <del></del>       |
| 31389XRV7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21                | \$2,970,252.56  | 73.52% | 0     | \$0.00     | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 7                 | \$1,069,951.88  | 26.48% | 0     | \$0.00     | NA                |
| Total     |   | 28                | \$4,040,204.44  | 100%   | 0     | \$0.00     | Ī ļ               |
|           |   |                   |                 |        |       | <u>[</u> ! | Ī                 |
| 31389XRX3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22                | \$3,451,198.66  | 93.25% | 0     | \$0.00     | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1                 | \$250,000.00    | 6.75%  | 0     | \$0.00     | NA                |
| Total     |   | 23                | \$3,701,198.66  | 100%   | 0     | \$0.00     |                   |
|           |   |                   |                 |        |       | <u> </u>   |                   |
| 31389XRY1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 78                | \$14,973,319.87 | 100%   | 0     | \$0.00     | NA                |
| l I       | I   | I                 | Í               | J      | t = t | 1          | $\iota$ 1         |

|           | TRUST   |                              |  | , ,    | , I      | ( )    | 1                 |
|-----------|---|------------------------------|--|--------|----------|--------|-------------------|
| Total     |   | 78                           | \$14,973,319.87                        | 100%   | 0        | \$0.00 |                   |
|           |   | $\overline{\longrightarrow}$ |  |        | لـــَـ   |        | $\overline{\Box}$ |
| 31389XSA2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 113                          | \$19,690,917.22                        | 97.7%  | 0        | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES CORPORATION             | 4                            | \$462,623.37                           | 2.3%   | 0        | \$0.00 | NA                |
| Total     |   | 117                          | \$20,153,540.59                        | 100%   | 0        | \$0.00 | <del></del>       |
| 31389XSB0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 90                           | \$14,823,349.82                        | 98.21% | 0        | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1                            | \$270,000.00                           | 1.79%  | 0        | \$0.00 | NA                |
| Total     |   | 91                           | \$15,093,349.82                        | 100%   | 0        | \$0.00 |                   |
|           |   |                              |  |        |          |        |                   |
| 31389XSC8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57                           | \$9,732,888.77                         | 96.17% | 0        | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2                            | \$388,000.00                           | 3.83%  | 0        | \$0.00 | NA                |
| Total     |   | 59                           | \$10,120,888.77                        | 100%   | 0        | \$0.00 | $\overline{\Box}$ |
|           |   | $\longrightarrow$            | <del></del>                            |        | $\sqcup$ |        | <del></del>       |
| 31389XSF1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53                           | \$9,875,768.25                         | 98.07% | 0        | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1                            | \$194,610.66                           | 1.93%  | 0        | \$0.00 | NA                |
| Total     |   | 54                           | \$10,070,378.91                        | 100%   | 0        | \$0.00 |                   |
|           |   | $\longrightarrow$            |  | ,      | Ш        |        | <del></del>       |
| 31389XSG9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57                           | \$9,462,166.39                         | 95.46% | 0        | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3                            | \$449,530.00                           | 4.54%  | 0        | \$0.00 | NA                |
| Total     |   | 60                           | \$9,911,696.39                         | 100%   | 0        | \$0.00 |                   |
|           |   |                              |  |        | Ш        |        | <del></del>       |
| 31389XSH7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52                           | \$8,393,968.55                         | 93.19% | 0        | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3                            | \$612,927.86                           | 6.81%  | 0        | \$0.00 | NA                |
| Total     |   | 55                           | \$9,006,896.41                         | 100%   | 0        | \$0.00 |                   |
|           |   |                              | ** * * * * * * * * * * * * * * * * * * |        | إ_       |        | <del></del>       |
| 31389XSJ3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 20                           | \$2,362,604.48                         | 100%   | 0        | \$0.00 | NA                |

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|           | TRUST   | 1 1               |                | ,    |           | 1       | 1                            |
|-----------|---|-------------------|----------------|------|-----------|---------|------------------------------|
| Total     | 11001   | 20                | \$2,362,604.48 | 100% | 0         | \$0.00  |                              |
|           |   |                   |                |      |           |         |                              |
| 31389XSK0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22                | \$1,386,113.04 | 100% | 0         | \$0.00  | NA                           |
| Total     |   | 22                | \$1,386,113.04 | 100% | 0         | \$0.00  | $\overline{\longrightarrow}$ |
|           |   | +                 | <del></del>    |      | Ш         | <b></b> | +                            |
| 31389XSL8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43                | \$2,175,713.63 | 100% |           | ·       | NA                           |
| Total     |   | 43                | \$2,175,713.63 | 100% | 0         | \$0.00  | <u> </u>                     |
| <u> </u>  |   | <del></del>       |                |      | Ш         | <b></b> | +                            |
| 31389XSM6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61                | \$2,960,389.00 | 100% | 0         | \$0.00  | NA                           |
| Total     |   | 61                | \$2,960,389.00 | 100% | 0         | \$0.00  |                              |
| <u> </u>  |   | <del></del>       | ———            |      | $\sqcup$  |         | +                            |
| 31389XSP9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 101               | \$6,625,567.24 | 100% | 0         | \$0.00  | NA                           |
| Total     |   | 101               | \$6,625,567.24 | 100% | 0         | \$0.00  | $\overline{\Box}$            |
|           |   | $\overline{\Box}$ |                |      | لــــا    |         | $\overline{\Box}$            |
| 31389XSQ7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41                | \$2,199,524.00 | 100% |           | \$0.00  | NA                           |
| Total     |   | 41                | \$2,199,524.00 | 100% | 0         | \$0.00  | $\overline{\Box}$            |
| <u> </u>  | !   | +                 |                |      | $\sqcup$  |         | <b>←</b>                     |
| 31389XSR5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43                | \$2,147,318.44 | 100% | 0         | \$0.00  | NA                           |
| Total     |   | 43                | \$2,147,318.44 | 100% | 0         | \$0.00  | <u> </u>                     |
|           | !   | +                 |                |      | $\sqcup$  |         | +                            |
| 31389XST1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 78                | \$7,601,674.00 | 100% |           |         |                              |
| Total     |   | 78                | \$7,601,674.00 | 100% | 0         | \$0.00  | <u> </u>                     |
| <u> </u>  | !   | +                 |                |      | $\square$ | igwdow  | +                            |
| 31389XSU8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11                | \$1,874,382.00 | 100% |           | \$0.00  | NA                           |
| Total     | !   | 11                | \$1,874,382.00 | 100% | 0         | \$0.00  | 4                            |
|           |   | <del></del>       | ———            |      | $\sqcup$  |         | +                            |
| 31389XSV6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29                | \$4,373,486.96 | 100% | 0         | \$0.00  | NA                           |
| Total     | '   | 29                | \$4,373,486.96 | 100% | 0         | \$0.00  |                              |

|              | <del></del>                                   | <del></del> |                                  |        | —        | 1  |          |
|--------------|---|-------------|----------------------------------|--------|----------|--|----------|
|              |   |             |                                  |        | Щ        |  |          |
| 31389XSX2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46          | \$6,813,001.50                   | 100%   | 0        | \$0.00   | NA       |
| Total        |   | 46          | \$6,813,001.50                   | 100%   | 0        | \$0.00   |          |
| 31389XSY0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11          | \$1,703,438.19                   | 100%   | 0        | \$0.00   | NA       |
| Total        |   | 11          | \$1,703,438.19                   | 100%   | 0        | \$0.00   |          |
|              |   | I           |                                  |        | لَـــا   |  |          |
| 31389XSZ7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 102         | \$19,902,884.80                  | 100%   |          | ·  | NA       |
| Total        |   | 102         | \$19,902,884.80                  | 100%   | 0        | \$0.00   | <b></b>  |
| 31389XTG8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43          | \$7,797,010.66                   | 77.23% | 0        | \$0.00   | NA       |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 13          | \$2,299,256.00                   | 22.77% | 0        | \$0.00   | NA       |
| Total        |   | 56          | \$10,096,266.66                  | 100%   | 0        | \$0.00   |          |
|              |   |             |                                  |        |          |  |          |
| 31389XX65    | Unavailable                                   | 4           | \$228,994.66                     | 100%   |          |  | NA       |
| Total        |   | 4           | \$228,994.66                     | 100%   | 0        | \$0.00   | <u> </u> |
| 31389XZW6    | AMERICAN HOME FUNDING<br>INC.                 | 58          | \$9,500,150.00                   | 99.04% | 0        | \$0.00   | NA       |
|              | Unavailable                                   | 1           | \$91,800.00                      | 0.96%  |          |  | NA       |
| Total        |   | 59          | \$9,591,950.00                   | 100%   | 0        | \$0.00   | <u> </u> |
| 31389Y2Q3    | LEHMAN BROTHERS<br>HOLDINGS, INC.             | 7           | \$1,075,140.56                   | 100%   | 0        | \$0.00   | NA       |
| Total        |   | 7           | \$1,075,140.56                   | 100%   | 0        | \$0.00   |          |
|              |   |             |                                  |        | Щ        | <del>                                     </del> |          |
| 31389Y2T7    | LEHMAN BROTHERS<br>HOLDINGS, INC.             | 89          | \$10,910,886.63                  | 100%   |          | ·  | NA       |
| Total        |   | 89          | \$10,910,886.63                  | 100%   | 0        | \$0.00   | <u> </u> |
| 212007/57/2  | 77 41.11                                      |             | φ1. <b>2</b> 00. 55 -            | 102    | ليــا    | **   |          |
| 31389Y5K3    | Unavailable                                   | 8           | \$1,503,300.00<br>\$1,503,300.00 | 100%   | _        | 1  |          |
| <u>Fotal</u> | +   | 8           | \$1,503,300.00                   | 100%   | 0        | \$0.00   |          |
| 31389Y5M9    | ABN AMRO MORTGAGE<br>GROUP, INC.              | 3           | \$387,550.00                     | 8.62%  |          |  | NA       |
|              | Unavailable                                   | 24          | \$4,108,096.84                   | 91.38% |          | 1  |          |
| <u>Fotal</u> |   | 27          | \$4,495,646.84                   | 100%   | 0        | \$0.00   | 1        |
|              |   |             |                                  |        | <u> </u> | 1  | 1        |

| WITMER FUNDING, LLC       | 62  | \$11,265,376.40              | 65.23%   | 0  | \$0.00   | NA          |
|---------------------------|---|------------------------------|--|--|--|-------------|
| Unavailable               | 33  | \$6,003,879.00               |  |  | ·  | NA          |
|                           | 95  | \$17,269,255.40              | 100%   | 0  | \$0.00   |             |
|                           |   |                              |  |  |  |             |
| PRISM MORTGAGE<br>COMPANY | 47  | \$8,126,800.00               | 98.55%   | 0  | \$0.00   | NA          |
| Unavailable               | 1   | \$119,850.00                 | 1.45%  | 0  | \$0.00   | NA          |
|                           | 48  | \$8,246,650.00               | 100%   | 0  | \$0.00   |             |
|                           |   |                              |  |  |  |             |
| PRISM MORTGAGE<br>COMPANY | 27  | \$4,652,669.03               | 83.78%   | 0  | \$0.00   | NA          |
| Unavailable               | 5   | \$900,950.00                 | 16.22%   | 0  | \$0.00   | NA          |
|                           | 32  | \$5,553,619.03               | 100%   | 0  | \$0.00   |             |
|                           | +   |                              |  |  |  |             |
|                           | 54  | \$8,764,413.00               | 83.48%   | 0  | \$0.00   | NA          |
| Unavailable               | 11  | \$1,734,094.15               | 16.52%   | 0  | \$0.00   | NA          |
|                           | 65  | \$10,498,507.15              | 100%   | 0  | ·  |             |
|                           |   |                              |  |  |  |             |
| PRISM MORTGAGE<br>COMPANY | 60  | \$9,131,296.09               | 77.54%   | 0  | \$0.00   | NA          |
| Unavailable               | 15  | \$2,644,700.00               | 22.46%   | 0  | \$0.00   | NA          |
|                           | 75  | \$11,775,996.09              | 100%   | 0  | \$0.00   |             |
|                           |   |                              |  |  |  |             |
| PRISM MORTGAGE<br>COMPANY | 82  | \$13,580,450.00              | 92.98%   | 0  | \$0.00   | NA          |
| Unavailable               | 7   | \$1,025,300.00               | 7.02%  | 0  | \$0.00   | NA          |
|                           | 89  | \$14,605,750.00              | 100%   | 0  | \$0.00   |             |
|                           |   |                              |  |  |  |             |
| PRISM MORTGAGE<br>COMPANY | 88  | \$14,864,289.00              | 85.89%   | 0  | \$0.00   | NA          |
| Unavailable               | 12  | \$2,441,700.00               | 14.11%   | 0  | \$0.00   | NA          |
|                           | 100   | \$17,305,989.00              | 100%   | 0  | \$0.00   |             |
|                           | $\perp \perp \perp$   |                              |  |  |  |             |
| PRISM MORTGAGE<br>COMPANY | 17  | \$3,221,980.89               | 84%  | 0  | \$0.00   | NA          |
| Unavailable               | 5   | \$613,907.36                 | 16%  | 0  | \$0.00   | NA          |
|                           | 22  | \$3,835,888.25               | 100%   | 0  | \$0.00   |             |
|                           | +   |                              |  |  |  |             |
| COMPANY                   | 41  | \$7,557,450.00               |  |  | ·  | NA          |
| Unavailable               | 7   | \$1,004,100.00               |  | 0  | ·  | NA          |
|                           | 48  | \$8,561,550.00               | 100%   | 0  | \$0.00   |             |
| PRISM MORTGAGE            | 26  | \$4,544,102.91               | 89.83%   | 0  | \$0.00   | NA          |
|                           | Unavailable  PRISM MORTGAGE COMPANY Unavailable | Unavailable   33   95     95 | Unavailable   33   \$6,003,879.00   95   \$17,269,255.40   95   \$17,269,255.40   95   \$17,269,255.40   95   \$17,269,255.40   95   \$17,269,255.40   95   \$17,269,255.40   97   \$17,269,255.40   97   \$17,269,255.40   97   \$17,269,255.40   97   \$11,9850.00   97   \$119,850.00   97   \$ | Unavailable 33 \$6.003,879.00 34.77% 95 \$17,269,255.40 100% PRISM MORTGAGE COMPANY 47 \$8,126,800.00 98.55% Unavailable 1 \$119,850.00 1.45% 48 \$8,246,650.00 100% PRISM MORTGAGE COMPANY 27 \$4,652,669.03 83.78% Unavailable 5 \$900,950.00 16.22% 32 \$5,553,619.03 100% PRISM MORTGAGE COMPANY 54 \$8,764,413.00 83.48% Unavailable 11 \$1,734,094.15 16.52% 65 \$10,498,507.15 100% PRISM MORTGAGE COMPANY 60 \$9,131,296.09 77.54% Unavailable 15 \$2,644,700.00 22,46% 75 \$11,775,996.09 100% PRISM MORTGAGE COMPANY 82 \$13,580,450.00 92.98% Unavailable 7 \$1,025,300.00 7.02% PRISM MORTGAGE 88 \$14,605,750.00 100% PRISM MORTGAGE 88 \$14,864,289.00 85.89% Unavailable 12 \$2,441,700.00 14.11% PRISM MORTGAGE 88 \$14,864,289.00 85.89% Unavailable 12 \$2,441,700.00 14.11% PRISM MORTGAGE 7 \$3,221,980.89 84% COMPANY 88 \$14,605,750.00 100% PRISM MORTGAGE 17 \$3,221,980.89 84% Unavailable 5 \$613,907.36 16% PRISM MORTGAGE 41 \$7,557,450.00 88.27% Unavailable 7 \$1,004,100.00 11.73% PRISM MORTGAGE 41 \$7,557,450.00 88.27% Unavailable 7 \$1,004,100.00 11.73% PRISM MORTGAGE 48 \$8,561,550.00 100% | Unavailable 33 \$6,003,879.00 34.77% 0 95 \$17,269,255.40 100% 0 PRISM MORTGAGE COMPANY 47 \$8,126,800.00 98.55% 0 Unavailable 1 \$119,850.00 1.45% 0 48 \$8,246,650.00 100% 0 PRISM MORTGAGE COMPANY 27 \$4,652,669.03 83.78% 0 Unavailable 5 \$900,950.00 16.22% 0 32 \$5,553,619.03 100% 0 PRISM MORTGAGE COMPANY 54 \$8,764,413.00 83.48% 0 Unavailable 11 \$1,734,094.15 16.52% 0 65 \$10,498,507.15 100% 0 PRISM MORTGAGE COMPANY 60 \$9,131,296.09 77.54% 0 Unavailable 15 \$2,644,700.00 22.46% 0 75 \$11,775,996.09 100% 0 PRISM MORTGAGE COMPANY 82 \$13,580,450.00 92.98% 0 Unavailable 7 \$1,025,300.00 7.02% 0 PRISM MORTGAGE COMPANY 88 \$14,605,750.00 100% 0 PRISM MORTGAGE COMPANY 88 \$14,605,750.00 100% 0 PRISM MORTGAGE COMPANY 88 \$14,864,289.00 85.89% 0 Unavailable 12 \$2,441,700.00 14.11% 0 PRISM MORTGAGE COMPANY 88 \$14,864,289.00 85.89% 0 Unavailable 12 \$3,355,989.00 100% 0 PRISM MORTGAGE COMPANY 88 \$14,805,750.00 144.11% 0 PRISM MORTGAGE COMPANY 88 \$14,804,289.00 85.89% 0 PRISM MORTGAGE COMPANY 88 \$14,805,750.00 100% 0 PRISM MORTGAGE COMPANY 88 \$14,804,289.00 85.89% 0 Unavailable 12 \$2,441,700.00 14.11% 0 PRISM MORTGAGE COMPANY 87,557,450.00 88.27% 0 PRISM MORTGAGE COMPANY 41 \$7,557,450.00 88.27% 0 PRISM MORTGAGE COMPANY 41 \$7,557,450.00 11.73% 0 PRISM MORTGAGE | Unavailable |

|           | Unavailable               | 2  | \$514,700.00    | 10.17% | 0              | \$0.00   | NA   |
|-----------|---------------------------|----|-----------------|--------|----------------|--|--|
| Total     | Onavanaoic                | 28 | \$5,058,802.91  | 10.17% |                | · · · · · · · · · · · · · · · · · · ·            | <b>.</b>   |
| Total     |                           |    | Ψο,0ου,ουπ.     | 100 /0 | <del>- "</del> | ΨΟ•ΟΟ  | <u></u>  |
| 31389YPF2 | PRISM MORTGAGE<br>COMPANY | 59 | \$9,650,759.06  | 95.26% | 0              | \$0.00   | NA   |
|           | Unavailable               | 3  | \$480,500.00    |        |                |  | NA   |
| Total     | _                         | 62 | \$10,131,259.06 | 100%   | 0              | \$0.00   |  |
| 31389ҮРН8 | PRISM MORTGAGE<br>COMPANY | 10 | \$2,082,767.71  | 89.22% | 0              | \$0.00   | NA   |
|           | Unavailable               | 2  | \$251,600.00    |        |                | · ·  | NA   |
| Total     |                           | 12 | \$2,334,367.71  | 100%   | 0              | \$0.00   |  |
| 31389YPJ4 | PRISM MORTGAGE<br>COMPANY | 35 | \$5,509,575.71  | 79.95% |                | ·  |  |
|           | Unavailable               | 8  | \$1,381,800.00  |        | 1              | <del>                                     </del> |  |
| Total     |                           | 43 | \$6,891,375.71  | 100%   | 0              | \$0.00   | <del></del> '                                    |
| 31389YPL9 | PRISM MORTGAGE<br>COMPANY | 60 | \$10,483,242.78 |        |                | ·  |  |
|           | Unavailable               | 13 | \$2,700,727.00  |        |                | · · · · · ·                                      | NA   |
| Total     |                           | 73 | \$13,183,969.78 | 100%   | 0              | \$0.00   | <del></del>                                      |
| 31389YPQ8 | PRISM MORTGAGE<br>COMPANY | 77 | \$13,537,106.00 | 93.65% | 0              | \$0.00   | NA   |
|           | Unavailable               | 5  | \$918,661.00    |        |                |  | NA   |
| Total     | _                         | 82 | \$14,455,767.00 | 100%   | 0              | \$0.00   | <del>-</del>                                     |
| 31389YPR6 | PRISM MORTGAGE<br>COMPANY | 31 | \$6,312,600.00  |        |                | ·  |  |
|           | Unavailable               | 1  | \$293,000.00    |        | 1              |  | <del>                                     </del> |
| Total     |                           | 32 | \$6,605,600.00  | 100%   | 0              | \$0.00   | <del></del>                                      |
| 31389YPS4 | PRISM MORTGAGE<br>COMPANY | 56 | \$10,451,633.17 | 88.47% | 0              | \$0.00   | NA   |
|           | Unavailable               | 7  | \$1,361,500.00  |        |                | t t  | NA   |
| Total     |                           | 63 | \$11,813,133.17 | 100%   | 0              | \$0.00   | <del></del>                                      |
|           |                           | +  |                 |        | igcup          |  | <del></del>                                      |
| 31389YPT2 | PRISM MORTGAGE<br>COMPANY | 23 | \$3,929,500.00  |        |                | ·  |  |
|           | Unavailable               | 5  | \$980,800.00    |        | 1 1            | · ·  | NA   |
| Total     |                           | 28 | \$4,910,300.00  | 100%   | 0              | \$0.00   | 1  |
| 31389YPU9 | PRISM MORTGAGE<br>COMPANY | 65 | \$10,342,692.47 | 83.3%  | 0              | \$0.00   | NA   |
|           | Unavailable               | 11 | \$2,072,950.00  | 16.7%  | 0              | \$0.00   | NA   |

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| Total     |   | 76          | \$12,415,642.47 | 100%   | 0     | \$0.00 |                   |
|-----------|---|-------------|-----------------|--------|-------|--------|-------------------|
|           |   |             |                 |        |       |        |                   |
| 31389YPV7 | PRISM MORTGAGE<br>COMPANY                 | 11          | \$1,751,800.00  | 100%   | 0     | \$0.00 | NA                |
| Total     |   | 11          | \$1,751,800.00  | 100%   | 0     | \$0.00 | $\overline{}$     |
| 31389YPX3 | PRISM MORTGAGE<br>COMPANY                 | 68          | \$9,852,980.00  | 95.84% | 0     | \$0.00 | NA                |
|           | Unavailable                               | 3           | \$428,000.00    | 4.16%  | 0     | \$0.00 | NA                |
| Total     |   | 71          | \$10,280,980.00 |        | 1     |        | 1                 |
| 31389YPY1 | PRISM MORTGAGE<br>COMPANY                 | 4           | \$725,250.00    | 67.28% | 0     | \$0.00 | NA                |
|           | Unavailable                               | 3           | \$352,700.00    |        | 1     |        | 1                 |
| Total     |   | 7           | \$1,077,950.00  | 100%   | 0     | \$0.00 | <del></del>       |
| 31389YQ20 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 33          | \$4,053,222.18  | 43.31% | 0     | \$0.00 | NA                |
|           | Unavailable                               | 51          | \$5,305,682.93  | 56.69% | 0     | \$0.00 | NA                |
| Total     |   | 84          | \$9,358,905.11  | 100%   | 0     | \$0.00 | <del></del> +     |
| 31389YQ46 | Unavailable                               | 45          | \$7,297,096.56  | 100%   | 0     | \$0.00 | NA                |
| Total     |   | 45          | \$7,297,096.56  | 100%   | 1     |        | $\overline{\Box}$ |
| 31389YQ53 | Unavailable                               | 13          | \$1,931,329.68  | 100%   | 0     | \$0.00 | NA                |
| Total     |   | 13          | \$1,931,329.68  | 100%   | 1 1   |        | 1 1               |
| 31389YQ87 | Unavailable                               | 9           | \$1,325,024.62  | 100%   | 0     | \$0.00 | NA                |
| Total     | Onavanaore                                | 9           | \$1,325,024.62  | 100%   | 1     | ·      | 1 1               |
| 31389YQA2 | PRISM MORTGAGE<br>COMPANY                 | 50          | \$8,795,923.77  | 95.3%  | 0     | \$0.00 | NA                |
|           | Unavailable                               | 3           | \$434,100.00    |        | 1     |        |                   |
| Total     |   | 53          | \$9,230,023.77  | 100%   | 0     | \$0.00 | <del>-</del>      |
| 31389YQB0 | PRISM MORTGAGE<br>COMPANY                 | 27          | \$4,697,650.00  | 81.35% | 0     | \$0.00 | NA                |
|           | Unavailable                               | 5           | \$1,077,300.00  | 18.65% | 0     | \$0.00 | NA                |
| Total     |   | 32          | \$5,774,950.00  | 100%   | 0     | \$0.00 | $\longrightarrow$ |
| 31389YQS3 | BANKUNITED, FEDERAL<br>SAVINGS BANK       | 4           | \$538,022.39    | 26.91% | 0     | \$0.00 | NA                |
|           | Unavailable                               | 12          | \$1,461,348.55  | 73.09% | 0     | \$0.00 | NA                |
| Total     |   | 16          | \$1,999,370.94  | 100%   | 1 1   | \$0.00 | 1                 |
|           |   | <del></del> |                 |        | لِــا |        | <del></del>       |
| 31389YQT1 |   | 3           | \$489,000.00    | 24.48% | 0     | \$0.00 | NA                |

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|           | BANKUNITED, FEDERAL                       |  |                 |        | 1      |        |      |
|-----------|---|--|-----------------|--------|--------|--------|------|
|           | SAVINGS BANK<br>Unavailable               | 10   | \$1,508,950.00  | 75.52% | 0      | \$0.00 | NA   |
| Total     | Ullavallaule                              | 13   | \$1,997,950.00  |        | t      | ·      | 11/7 |
| Total     |   |  | ΨΙ922192000     | 100 /  |        | ΨΟ•ΟΟ  |      |
| 31389YQU8 | BANKUNITED, FEDERAL<br>SAVINGS BANK       | 5  | \$377,950.00    | 25.07% | 0      | \$0.00 | NA   |
|           | Unavailable                               | 8  | \$1,129,889.79  | 74.93% | 0      | \$0.00 | NA   |
| Total     | _   | 13   | \$1,507,839.79  | 100%   | 0      | \$0.00 |      |
| 31389YQW4 | BANKUNITED, FEDERAL<br>SAVINGS BANK       | 4  | \$951,200.00    |        |        | ,      | NA   |
|           | Unavailable                               | 5  | \$577,450.00    |        | t – t  | ·      | NA   |
| Total     |   | 9  | \$1,528,650.00  | 100%   | 0      | \$0.00 | ——   |
| 31389YQY0 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 45   | \$6,648,980.31  | 53.61% | 0      | \$0.00 | NA   |
|           | Unavailable                               | 39   | \$5,754,438.59  | 46.39% | 0      | \$0.00 | NA   |
| Total     |   | 84   | \$12,403,418.90 | 100%   | 0      | \$0.00 |      |
| <u> </u>  |   | <del>                                     </del> |                 |        | $\Box$ |        |      |
| 31389YQZ7 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 89   | \$14,048,348.67 | 66.66% | 0      | \$0.00 | NA   |
|           | Unavailable                               | 53   | \$7,025,268.18  | 33.34% |        | ·      | NA   |
| Total     |   | 142  | \$21,073,616.85 | 100%   | 0      | \$0.00 |      |
| 31389YR37 | Unavailable                               | 23   | \$3,687,806.79  | 100%   | 0      | \$0.00 | NA   |
| Total     |   | 23   | \$3,687,806.79  | 100%   |        |        |      |
| 31389YR52 | Unavailable                               | 20   | \$2,479,862.53  | 100%   | 0      | \$0.00 | NA   |
| Total     |   | 20   | \$2,479,862.53  |        | 0      | \$0.00 |      |
| 31389YR60 | Unavailable                               | 11   | \$1,344,768.15  | 100%   | 0      | \$0.00 | NA   |
| Total     |   | 11   | \$1,344,768.15  |        |        |        |      |
|           |   |  |                 | ,      |        |        |      |
| 31389YR78 | Unavailable                               | 10   | \$1,630,759.81  | 100%   | 0      | \$0.00 | NA   |
| Total     |   | 10   | \$1,630,759.81  | 100%   | 0      | \$0.00 |      |
| <u> </u>  |   |  |                 |        | Щ      |        |      |
| 31389YRC7 | Unavailable                               | 7  | \$1,208,985.72  | 100%   |        |        | NA   |
| Total     |   | 7  | \$1,208,985.72  | 100%   | 0      | \$0.00 |      |
| 31389YRE3 | RBMG INC.                                 | 1  | \$94,038.83     | 3.04%  | 0      | \$0.00 | NA   |
| 513071102 | Unavailable                               | 25   | \$2,999,279.05  |        |        |        | NA   |
| Total     | CIM MINES                                 | 26   | \$3,093,317.88  |        |        |        |      |
|           |   |  |                 |        | $\Box$ |        |      |
| 31389YRF0 | Unavailable                               | 16   | \$1,387,366.51  | 100%   |        |        | NA   |
| Total     |   | 16   | \$1,387,366.51  | 100%   | 0      | \$0.00 |      |

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| · ·                           | <del></del>                |                 | т   |                      |                | 1             | <del></del> |
|-------------------------------|----------------------------|-----------------|---|----------------------|----------------|---------------|-------------|
| 31389YRG8                     | Unavailable                | 13              | \$2,916,014.44                            | 100%                 | 0              | \$0.00        | NA          |
| Total                         | Chavanaoic                 | 13              | \$2,916,014.44<br>\$2,916,014.44          | 100%                 | 0              |               | 11/1        |
|                               |                            | 13              | ¥=92 ±U9U± <b>T</b> 1 <b>T</b> 1          | 100 /0               | <b>–</b>       | φυ.υυ         |             |
| 31389YRJ2                     | Unavailable                | 82              | \$12,982,912.14                           | 100%                 | 0              | \$0.00        | NA          |
| Total                         |                            | 82              | \$12,982,912.14                           | 100%                 | -              |               |             |
|                               |                            |                 |   |                      |                |               |             |
| 31389YRP8                     | Unavailable                | 26              | \$3,707,153.10                            | 100%                 |                |               | NA          |
| Total                         |                            | 26              | \$3,707,153.10                            | 100%                 | 0              | \$0.00        |             |
| 21200777                      | TT 11.5                    | +               |   |                      | Щ              |               |             |
| 31389YRQ6                     | Unavailable                | 12              | \$1,712,481.78                            | 100%                 |                | · ·           | NA          |
| Total                         |                            | 12              | \$1,712,481.78                            | 100%                 | 0              | \$0.00        |             |
| 31389YRR4                     | Unavailable                | 17              | \$3,432,171.95                            | 100%                 | 0              | \$0.00        | NA          |
| 31389 Y R R 4<br><b>Total</b> | Onavallaule                | 17<br>17        | \$3,432,171.95<br>\$3,432,171.95          | 100%                 |                |               | NA          |
| 2 0001                        |                            | 1/              | ψυς τυμς 1/1.73                           | 100%                 | — <u>"</u>     | φυ.υυ         | +           |
| 31389YRS2                     | Unavailable                | 8               | \$1,328,750.00                            | 100%                 | 0              | \$0.00        | NA          |
| Total                         |                            | 8               | \$1,328,750.00                            | 100%                 |                |               | _ 11.1      |
|                               |                            |                 |   |                      |                |               |             |
| 31389YRT0                     | Unavailable                | 35              | \$4,829,964.24                            | 100%                 |                | ·             | NA          |
| Total                         |                            | 35              | \$4,829,964.24                            | 100%                 | 0              | \$0.00        |             |
|                               |                            | <del>+ 1</del>  |   |                      | لَـــا         |               |             |
| 31389YSB8                     | Unavailable                | 62              | \$11,511,344.58                           | 100%                 |                | 1             | NA          |
| Total                         |                            | 62              | \$11,511,344.58                           | 100%                 | 0              | \$0.00        |             |
| 31389YSF9                     | Unavailable                | 62              | \$7,993,941.40                            | 100%                 | 0              | \$0.00        | NA          |
| Total                         |                            | 62              | \$7,993,941.40                            | 100%                 |                |               | - 12 1      |
|                               |                            |                 |   |                      |                |               |             |
| 31389YSG7                     | Unavailable                | 46              | \$5,723,020.73                            | 100%                 | -              |               | NA          |
| Total                         |                            | 46              | \$5,723,020.73                            | 100%                 | 0              | \$0.00        |             |
|                               |                            | +               |   |                      | Ш              |               |             |
| 31389YSJ1                     | RBMG INC.                  | 2               | \$276,040.74                              | 9.48%                | _              |               | NA          |
| T-4-7                         | Unavailable                | 13              | \$2,634,846.77                            | 90.52%               |                | 1             | NA          |
| Total                         |                            | 15              | \$2,910,887.51                            | 100%                 | 0              | \$0.00        |             |
| 31390VCV0                     | Unavailable                | 05              | ¢15 660 056 56                            | 1000                 |                | Φ0.00         | NT A        |
| 31389YSK8<br>Total            | Unavailable                | 85<br><b>85</b> | \$15,662,356.56<br><b>\$15,662,356.56</b> | 100%<br><b>100</b> % |                |               | NA          |
| z viai                        | <del></del>                | 00              | φ± <i>3</i> ,00 <i>4</i> ,330.30          | 100%                 | _ <del>U</del> | <b>Φ</b> υ.υυ | +           |
| 31389YSM4                     | Unavailable                | 7               | \$1,270,388.19                            | 100%                 | 0              | \$0.00        | NA          |
| Total                         |                            | 7               | \$1,270,388.19<br>\$1,270,388.19          | 100%                 |                |               | 11/1        |
|                               |                            | <u> </u>        |   |                      | ŢĎ             | , 5.55        |             |
| 31389YSN2                     | WESTERNBANK PUERTO<br>RICO | 11              | \$1,072,040.79                            | 100%                 | 0              | \$0.00        | NA          |
| Total                         |                            | 11              | \$1,072,040.79                            | 100%                 | 0              | \$0.00        |             |
|                               |                            | 1               |   |                      | 1              |               |             |

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| _            |                                   |         |                                       |                      | - |                         |          |
|--------------|-----------------------------------|---------|---------------------------------------|----------------------|---|-------------------------|----------|
| 31389YSP7    | WESTERNBANK PUERTO<br>RICO        | 11      | \$1,046,404.70                        | 100%                 | 0 | \$0.00                  | NA       |
| Total        |                                   | 11      | \$1,046,404.70                        | 100%                 | 0 | \$0.00                  |          |
|              | WESTERNBANK PUERTO                |         |                                       | 40004                |   | +0.00                   |          |
| 31389YSQ5    | RICO                              | 27      | \$2,003,448.36                        | 100%                 | 0 | \$0.00                  | NA       |
| Total        |                                   | 27      | \$2,003,448.36                        | 100%                 | 0 | \$0.00                  |          |
| 31389YUC3    | THIRD FEDERAL SAVINGS<br>AND LOAN | 112     | \$15,191,125.73                       | 100%                 | 0 | \$0.00                  | NA       |
| Total        |                                   | 112     | \$15,191,125.73                       | 100%                 | 0 | \$0.00                  |          |
| 31389YUD1    | REPUBLIC BANK                     | 174     | \$22,351,478.66                       | 100%                 | 0 | \$0.00                  | NA       |
| Total        |                                   | 174     | \$22,351,478.66                       | 100%                 | 0 | \$0.00                  |          |
| 31389YUF6    | REGIONS MORTGAGE, INC.            | 138     | \$9,254,359.75                        | 91.23%               | 0 | \$0.00                  | NA       |
|              | Unavailable                       | 14      | \$889,633.35                          | 8.77%                | 0 | \$0.00                  | NA       |
| Total        |                                   | 152     | \$10,143,993.10                       | 100%                 | 0 | \$0.00                  |          |
| 31389YUG4    | REGIONS MORTGAGE, INC.            | 24      | \$3,187,856.85                        | 73.4%                | 0 | \$0.00                  | NA       |
| p13071004    | Unavailable                       | 8       | \$1,155,105.80                        | 26.6%                | 0 | \$0.00                  | NA       |
| Total        | Chavanaole                        | 32      | \$4,342,962.65                        | 100%                 | 0 | \$0.00                  | IVA      |
| 31389YUH2    | REGIONS MORTGAGE, INC.            | 79      | \$8,314,947.95                        | 88.48%               | 0 | \$0.00                  | NA       |
| 513691 UHZ   | Unavailable                       | 10      | \$1,082,607.38                        | 11.52%               | 0 | \$0.00                  | NA<br>NA |
| Total        | Chavanaole                        | 89      | \$9,397,555.33                        | 100%                 | 0 | \$0.00                  | IVA      |
| 2120011112   | DEGIONA MODECA GE NIG             | 42      | Φ2 20 C 47 4 7 C                      | 01.45%               | 0 | <b>#0.00</b>            | 27.4     |
| 31389YUL3    | REGIONS MORTGAGE, INC.            | 43      | \$2,396,474.56                        | 91.47%               | 0 | \$0.00<br>\$0.00        | NA<br>NA |
| Total        | Unavailable                       | 4<br>47 | \$223,533.04<br><b>\$2,620,007.60</b> | 8.53%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA       |
|              |                                   |         |                                       |                      |   |                         |          |
| 31389YZG9    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 10      | \$2,070,364.24                        | 100%                 | 0 | \$0.00                  | NA       |
| Total        | ,                                 | 10      | \$2,070,364.24                        | 100%                 | 0 | \$0.00                  |          |
| 31390A3F5    | CITIBANK, N. A.                   | 125     | \$15,175,295.09                       | 100%                 | 0 | \$0.00                  | NA       |
| Total        |                                   | 125     | \$15,175,295.09                       | 100%                 | 0 | \$0.00                  |          |
|              |                                   |         |                                       |                      |   |                         |          |
| 31390A3G3    | CITIBANK, N. A.                   | 54      | \$5,276,910.64                        | 100%                 | 0 | \$0.00                  | NA       |
| <u>Total</u> |                                   | 54      | \$5,276,910.64                        | 100%                 | 0 | \$0.00                  |          |
| 31390A3H1    | Unavailable                       | 34      | \$2,267,444.16                        | 100%                 | 0 | \$0.00                  | NA       |
| Total        | Onavandore                        | 34      | \$2,267,444.16                        | 100%                 | 0 | \$0.00<br>\$0.00        | 11/1     |
|              |                                   |         |                                       |                      |   |                         |          |
| 31390A3M0    | Unavailable                       | 15      | \$1,886,006.70                        | 100%                 | 0 | \$0.00                  | NA       |
| Total        |                                   | 15      | \$1,886,006.70                        | 100%                 | 0 | \$0.00                  |          |

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|               |                | <del></del>       | —————————————————————————————————————— |        | <del></del> | <del></del>   | <del></del> |
|---------------|----------------|-------------------|--|--------|-------------|---------------|-------------|
| 31390A3N8     | Unavailable    | 16                | \$1,026,113.07                         | 100%   | 0           | \$0.00        | NA          |
| Total         |                | 16                | \$1,026,113.07                         | 100%   | 0           |               |             |
| 31390A3P3     | Unavailable    | 24                | \$4,710,910.05                         | 100%   | 0           | \$0.00        | NA          |
| Total         | Onavanaoic     | 24                | \$4,710,910.05<br>\$4,710,910.05       | 100%   | 0           |               | 11/1        |
| 2 0 0 0 1     |                | 24                | ψ-1,1 10,7 10.03                       | 100 /0 |             | ψ <b>υ.υυ</b> |             |
| 31390A3T5     | RBMG INC.      | 1                 | \$184,800.00                           | 8.7%   | 0           | \$0.00        | NA          |
|               | Unavailable    | 11                | \$1,939,370.19                         | 91.3%  | 0           |               | NA          |
| Total         |                | 12                | \$2,124,170.19                         | 100%   | 0           | \$0.00        |             |
| 31390A3V0     | RBMG INC.      | 1                 | \$100,000.00                           | 5.3%   | 0           | \$0.00        | NA          |
|               | Unavailable    | 12                | \$1,786,040.59                         | 94.7%  | 0           |               | NA          |
| Total         |                | 13                | \$1,886,040.59                         | 100%   | 0           |               | - 14 1      |
|               |                |                   |  |        | <u>'</u>    |               | $\Box$      |
| 31390A3W8     | Unavailable    | 11                | \$1,652,660.44                         | 100%   | 0           | ·             | NA          |
| Total         |                | 11                | \$1,652,660.44                         | 100%   | 0           | \$0.00        |             |
| 21200 4 2374  | TTm a !1.1.1   |                   | ¢1 000 512 54                          | 1000   |             | 00.00         | B.T.A       |
| 31390A3Y4     | Unavailable    | 7                 | \$1,008,513.54                         | 100%   | 0           | ·             | NA          |
| Total         | <del>-  </del> | 7                 | \$1,008,513.54                         | 100%   | 0           | \$0.00        |             |
| 31390A3Z1     | Unavailable    | 10                | \$1,597,352.99                         | 100%   | 0           | \$0.00        | NA          |
| Total         |                | 10                | \$1,597,352.99                         | 100%   | 0           | \$0.00        |             |
| 21262 : : = - |                | $\longrightarrow$ |  | 25.    | 1           |               |             |
| 31390A4B3     | Unavailable    | 10                | \$1,028,690.73                         | 100%   | 0           | ·             | NA          |
| Total         |                | 10                | \$1,028,690.73                         | 100%   | 0           | \$0.00        |             |
| 31390A4C1     | Unavailable    | 56                | \$9,155,274.88                         | 100%   | 0           | \$0.00        | NA          |
| Total         |                | 56                | \$9,155,274.88                         | 100%   | 0           | \$0.00        |             |
| 31390A4F4     | Unavailable    | 5                 | \$1,016,390.64                         | 100%   | 0           | \$0.00        | NA          |
| Total         |                | 5                 | \$1,016,390.64                         | 100%   | 0           |               | _ ,,,       |
|               |                |                   |  |        |             |               |             |
| 31390A4H0     | Unavailable    | 24                | \$3,364,013.71                         | 100%   | 0           | \$0.00        | NA          |
| Total         |                | 24                | \$3,364,013.71                         | 100%   | 0           | \$0.00        |             |
| 31390A4J6     | Unavailable    | 18                | \$2,480,779.17                         | 100%   | 0           | \$0.00        | NA          |
| Total         | Chavanaoic     | 18                | \$2,480,779.17                         | 100%   | 0           |               | 11/1        |
|               |                | 10                | +=,100,117.11                          | ±00 /0 | -           | Ψ0•00         | <del></del> |
| 31390A4K3     | Unavailable    | 11                | \$1,776,436.19                         | 100%   | 0           | \$0.00        | NA          |
| Total         |                | 11                | \$1,776,436.19                         | 100%   | 0           |               |             |
| 31390A4L1     | Unavailable    | 70                | \$12,204,163.17                        | 100%   | 0           | \$0.00        | NA          |
| Total         | C navanable    | 70                | \$12,204,163.17<br>\$12,204,163.17     | 100%   | 0           |               | 11/1        |
|               |                | 70                | ************************************** | 100 /0 |             | ΨΟ•ΟΟ         |             |
|               |                |                   |  |        |             |               |             |

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|---------------------------|----------------|----------|---|--------------|---------------|-------------------------|-------|
| 31390A4Q0                 | Unavailable    | 12       | \$1,950,977.01                          | 100%         | 0             | \$0.00                  | NA    |
| Total                     |                | 12       | \$1,950,977.01                          | 100%         | 0             | \$0.00                  |       |
|                           |                |          |   |              |               |                         |       |
| 31390A4S6                 | Unavailable    | 32       | \$3,916,223.37                          | 100%         | 0             | \$0.00                  | NA    |
| Total                     |                | 32       | \$3,916,223.37                          | 100%         | 0             | \$0.00                  |       |
|                           |                |          |   |              |               |                         |       |
| 31390A4T4                 | Unavailable    | 17       | \$2,189,550.00                          | 100%         | 0             | ·                       | NA    |
| Total                     |                | 17       | \$2,189,550.00                          | 100%         | 0             | \$0.00                  |       |
| 21200 1 4771              | ** " 11        | 15       | #2 120 110 02                           | 100%         | 0             | Φ0.00                   | 27.4  |
| 31390A4U1                 | Unavailable    | 17       | \$2,120,410.93                          | 100%         | 0             | ·                       | NA    |
| Total                     |                | 17       | \$2,120,410.93                          | 100%         | 0             | \$0.00                  |       |
| 21200 4 4370              | Linavailahla   | 10       | ¢1 714 062 62                           | 10007        | 0             | 00.00                   | NIA   |
| 31390A4V9<br><b>Total</b> | Unavailable    | 18<br>18 | \$1,714,062.63<br><b>\$1,714,062.63</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA    |
| Total                     |                | 10       | \$1,714,002.03                          | 100 %        | U             | <b>Φυ.υυ</b>            |       |
| 31390A4Y3                 | Unavailable    | 62       | \$12,310,966.30                         | 100%         | 0             | \$0.00                  | NA    |
| Total                     | Onavanaoic     | 62       | \$12,310,966.30                         | 100%         | 0             | \$0.00                  | IVA   |
| 10001                     |                | 02       | Ψ12,010,000.00                          | 100 /0       |               | ψ0.00                   |       |
| 31390A5B2                 | Unavailable    | 13       | \$1,614,370.42                          | 100%         | 0             | \$0.00                  | NA    |
| Total                     |                | 13       | \$1,614,370.42                          | 100%         | 0             | \$0.00                  | 1,111 |
|                           |                |          | <del>+ -,, </del>                       |              |               | 7 0 0 0                 |       |
| 31390A5D8                 | Unavailable    | 13       | \$2,310,050.00                          | 100%         | 0             | \$0.00                  | NA    |
| Total                     |                | 13       | \$2,310,050.00                          | 100%         | 0             | \$0.00                  |       |
|                           |                |          | . , ,                                   |              |               | ·                       |       |
| 31390A5F3                 | Unavailable    | 70       | \$13,634,802.12                         | 100%         | 0             | \$0.00                  | NA    |
| Total                     |                | 70       | \$13,634,802.12                         | 100%         | 0             | \$0.00                  |       |
|                           |                |          |   |              |               |                         |       |
| 31390A5L0                 | Unavailable    | 10       | \$1,273,400.00                          | 100%         | 0             | \$0.00                  | NA    |
| Total                     |                | 10       | \$1,273,400.00                          | 100%         | 0             | \$0.00                  |       |
|                           |                |          |   |              |               |                         |       |
| 31390A5M8                 | Unavailable    | 19       | \$2,113,405.06                          | 100%         | _             |                         | NA    |
| Total                     |                | 19       | \$2,113,405.06                          | 100%         | 0             | \$0.00                  |       |
|                           |                |          |   |              |               |                         |       |
| 31390A5P1                 | Unavailable    | 13       | \$2,591,326.04                          | 100%         | 0             | ·                       | NA    |
| Total                     |                | 13       | \$2,591,326.04                          | 100%         | 0             | \$0.00                  |       |
| 21200 4 5 5 5             | 77 '111        |          | Φ0 21 6 77 4 71                         | 100~         |               | 40.00                   | 374   |
| 31390A5R7                 | Unavailable    | 53       | \$9,316,554.51                          | 100%         | 0             | ·                       | NA    |
| Total                     |                | 53       | \$9,316,554.51                          | 100%         | 0             | \$0.00                  |       |
| 21200 A 5 V A             | Timorra:1al-1a | 10       | ¢1 624 700 00                           | 1000         |               | <u></u>                 | NT A  |
| 31390A5X4                 | Unavailable    | 12<br>12 | \$1,634,790.00<br>\$1,634,790.00        | 100%<br>100% | 0<br><b>0</b> |                         | NA    |
| Total                     |                | 12       | \$1,634,790.00                          | 100%         | U             | \$0.00                  |       |
| 21200A6P1                 | Unavailable    | 19       | \$2 440 012 12                          | 100%         | 0             | \$0.00                  | NA    |
| 31390A6B1<br><b>Total</b> | Unavanable     | 19<br>19 | \$2,448,813.12<br><b>\$2,448,813.12</b> | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA   |
| ı viai                    |                | 19       | φ2,440,013.12                           | 100%         | U             | φ <b>υ.</b> υυ          |       |
|                           | i              | 1        |   |              |               |                         |       |

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| 31390A6C9                 | RBMG INC.       | 2        | \$198,187.62                            | 9.41%                | 0 | \$0.00                  | NA       |
|---------------------------|-----------------|----------|---|----------------------|---|-------------------------|----------|
| 51370A0C7                 | Unavailable     | 12       | \$1,908,230.25                          | 90.59%               | 0 | \$0.00                  | NA<br>NA |
| Total                     | Chavanaoic      | 14       | \$2,106,417.87                          | 100%                 | 0 | \$0.00                  | 1171     |
| 10441                     |                 | 11       | Ψ2,100,117.07                           | 100 /0               | Ů | φοισσ                   |          |
| 31390A6D7                 | Unavailable     | 16       | \$2,508,500.00                          | 100%                 | 0 | \$0.00                  | NA       |
| Total                     |                 | 16       | \$2,508,500.00                          | 100%                 | 0 | \$0.00                  |          |
|                           |                 |          |   |                      |   |                         |          |
| 31390A6E5                 | Unavailable     | 7        | \$1,415,900.00                          | 100%                 | 0 | \$0.00                  | NA       |
| Total                     |                 | 7        | \$1,415,900.00                          | 100%                 | 0 | \$0.00                  |          |
|                           |                 |          |   |                      |   |                         |          |
| 31390A6F2                 | Unavailable     | 46       | \$8,060,331.11                          | 100%                 | 0 | \$0.00                  | NA       |
| Total                     |                 | 46       | \$8,060,331.11                          | 100%                 | 0 | \$0.00                  |          |
|                           |                 |          |   |                      |   |                         |          |
| 31390A6J4                 | Unavailable     | 27       | \$1,974,140.57                          | 100%                 | 0 | \$0.00                  | NA       |
| Total                     |                 | 27       | \$1,974,140.57                          | 100%                 | 0 | \$0.00                  |          |
| 242004675                 |                 | - 40     | <b>***</b>                              | 4000                 |   | 40.00                   | 27.1     |
| 31390A6M7                 | Unavailable     | 42       | \$2,758,008.76                          | 100%                 | 0 | \$0.00                  | NA       |
| Total                     |                 | 42       | \$2,758,008.76                          | 100%                 | 0 | \$0.00                  |          |
| 21200 A CN5               | T.I. assoilable | 1.4      | \$2.406.750.00                          | 10007                | 0 | \$0.00                  | NIA      |
| 31390A6N5<br><b>Total</b> | Unavailable     | 14<br>14 | \$2,496,750.00<br><b>\$2,496,750.00</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| Total                     |                 | 14       | \$2,490,730.00                          | 100 %                | U | \$0.00                  |          |
| 31390A6P0                 | Unavailable     | 10       | \$1,971,500.00                          | 100%                 | 0 | \$0.00                  | NA       |
| Total                     | Chavanaoic      | 10       | \$1,971,500.00                          | 100%                 | 0 | \$0.00                  | 1171     |
| 10441                     |                 | 10       | Ψ1,571,200.00                           | 100 /0               | Ť | φοισσ                   |          |
| 31390A6R6                 | Unavailable     | 44       | \$7,535,704.58                          | 100%                 | 0 | \$0.00                  | NA       |
| Total                     |                 | 44       | \$7,535,704.58                          | 100%                 | 0 | \$0.00                  |          |
|                           |                 |          | . ,                                     |                      |   | ·                       |          |
| 31390A6U9                 | Unavailable     | 15       | \$2,862,050.00                          | 100%                 | 0 | \$0.00                  | NA       |
| Total                     |                 | 15       | \$2,862,050.00                          | 100%                 | 0 | \$0.00                  |          |
|                           |                 |          |   |                      |   |                         |          |
| 31390A6Y1                 | Unavailable     | 16       | \$1,115,192.59                          | 100%                 | 0 | \$0.00                  | NA       |
| Total                     |                 | 16       | \$1,115,192.59                          | 100%                 | 0 | \$0.00                  |          |
|                           |                 |          |   |                      |   |                         |          |
| 31390A7A2                 | Unavailable     | 28       | \$3,310,847.89                          | 100%                 | 0 | \$0.00                  | NA       |
| Total                     |                 | 28       | \$3,310,847.89                          | 100%                 | 0 | \$0.00                  |          |
| 21200 4 7 7 0             | TT '1 11        | 12       | ¢1 <b>211</b> 500 00                    | 1000                 | 0 | Φ0.00                   | NT A     |
| 31390A7B0                 | Unavailable     | 12       | \$1,211,500.00                          | 100%                 | 0 | \$0.00                  | NA       |
| Total                     |                 | 12       | \$1,211,500.00                          | 100%                 | 0 | \$0.00                  | +        |
| 31390A7C8                 | Unavailable     | 14       | \$1,814,671.24                          | 100%                 | 0 | \$0.00                  | NA       |
| Total                     | Ullavallaule    | 14       | \$1,814,671.24<br>\$1,814,671.24        | 100%                 | 0 | \$0.00<br><b>\$0.00</b> | INA      |
| ı viai                    |                 | 17       | Ψ1,017,0/1,24                           | 100 /0               | U | φ <b>υ.υυ</b>           | +        |
| 31390A7H7                 | Unavailable     | 13       | \$1,945,060.02                          | 100%                 | 0 | \$0.00                  | NA       |
| Total                     | C Hu ( uHu O IC | 13       | \$1,945,060.02                          | 100%                 | 0 | \$0.00                  | 1 1/ 1   |

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|              |                               | $\overline{}$            | <del></del>     |           | $\overline{}$  |                                       |             |
|--------------|-------------------------------|--------------------------|-----------------|-----------|----------------|---------------------------------------|-------------|
| 21200 471 9  | Thougilable                   | 12                       | \$1,962,150.00  | 100%      | 0              | \$0.00                                | NI A        |
| 31390A7L8    | Unavailable                   | 1 1                      |                 |           | <del>1 1</del> | †                                     | NA          |
| <u>Total</u> |                               | 12                       | \$1,962,150.00  | 100%      | 0              | \$0.00                                |             |
| 31390A7M6    | WEBSTER BANK                  | 17                       | \$2,539,639.48  | 14.83%    | 0              | \$0.00                                | NA          |
|              | Unavailable                   | 97                       | \$14,588,517.17 |           | 1 1            | · · · · · · · · · · · · · · · · · · · |             |
| Total        |                               | 114                      | \$17,128,156.65 |           | 1 1            |                                       |             |
|              |                               | +                        |                 | ·         |                |                                       | <u> </u>    |
| 31390AAD2    | WASHINGTON MUTUAL<br>BANK, FA | 78                       | \$4,852,567.21  | 63.27%    | 0              | \$0.00                                | NA          |
|              | Unavailable                   | 45                       | \$2,816,819.60  | 36.73%    | 0              | \$0.00                                | NA          |
| Total        | Olavaliaore                   | 123                      | \$7,669,386.81  | 100%      |                | i - i                                 | 1           |
| 1 Otal       |                               | +                        | Ψ1,002,0000     | 100 /     |                | Ψοτο 5                                |             |
| 31390AAE0    | WASHINGTON MUTUAL<br>BANK, FA | 108                      | \$7,182,885.41  | 84.09%    | 0              | \$0.00                                | NA          |
|              | Unavailable                   | 20                       | \$1,359,037.39  | 15.91%    | 0              | \$0.00                                | NA          |
| Total        |                               | 128                      | \$8,541,922.80  |           | _              | · · · · · · · · · · · · · · · · · · · | 1           |
|              |                               | +                        | 40,2 ,          | ,         | $\prod$        |                                       | 1           |
| 31390AAF7    | WASHINGTON MUTUAL<br>BANK, FA | 28                       | \$1,940,411.81  | 85.17%    | 0              | \$0.00                                | NA          |
|              | Unavailable                   | 5                        | \$337,853.58    | 14.83%    | 0              | \$0.00                                | NA          |
| Total        |                               | 33                       | \$2,278,265.39  |           | 1 1            | 1 1                                   |             |
|              |                               |                          |                 | , <u></u> |                |                                       |             |
| 31390AAH3    | WASHINGTON MUTUAL<br>BANK, FA | 150                      | \$25,322,376.33 | 44.5%     | 0              | \$0.00                                | NA          |
|              | Unavailable                   | 175                      | \$31,587,708.79 | 55.5%     | 0              | \$0.00                                | NA          |
| Total        |                               | 325                      | \$56,910,085.12 | 100%      | 0              | \$0.00                                |             |
| <u> </u>     |                               | 4                        |                 |           | igspace        |                                       | <del></del> |
| 31390AAJ9    | WASHINGTON MUTUAL<br>BANK, FA | 372                      | \$69,612,132.71 |           |                | ·                                     |             |
|              | Unavailable                   | 128                      | \$26,420,225.40 |           |                |                                       | NA          |
| Total        |                               | 500                      | \$96,032,358.11 | 100%      | 0              | \$0.00                                |             |
| <u> </u>     |                               | 4                        |                 |           | igspace        |                                       | <del></del> |
| 31390AAK6    | WASHINGTON MUTUAL<br>BANK, FA | 284                      | \$51,060,815.62 |           |                |                                       | NA          |
|              | Unavailable                   | 116                      | \$24,540,221.76 | 1         |                | †                                     | NA          |
| Total        |                               | 400                      | \$75,601,037.38 | 100%      | 0              | \$0.00                                | <del></del> |
| L            |                               | $\bot$                   |                 | ,         | Ш              |                                       | <del></del> |
| 31390AAL4    | WASHINGTON MUTUAL<br>BANK, FA | 280                      | \$53,460,421.22 |           |                | ·                                     |             |
|              | Unavailable                   | 114                      | \$23,611,546.32 | 1         | 1 1            | †                                     | NA          |
| Total        |                               | 394                      | \$77,071,967.54 | 100%      | 0              | \$0.00                                | <u>-</u>    |
|              |                               | $\perp \perp \downarrow$ |                 |           | $\Box$         |                                       | <del></del> |
| 31390AAM2    | WASHINGTON MUTUAL<br>BANK, FA | 91                       | \$15,073,356.50 | 20.1%     | 0              | \$0.00                                | NA          |
|              | Unavailable                   | 334                      | \$59,932,318.26 | 79.9%     | 0              | \$0.00                                | NA          |

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| Total       |  | 425    | \$75,005,674.76        | 100%   | 0 | \$0.00 |        |
|-------------|--|--------|------------------------|--------|---|--------|--------|
|             |  |        |                        |        |   |        |        |
| 31390AAN0   | WASHINGTON MUTUAL<br>BANK, FA  | 37     | \$5,969,715.54         | 63.14% | 0 | \$0.00 | NA     |
|             | Unavailable  | 18     | \$3,485,629.55         | 36.86% | 0 | \$0.00 | NA     |
| Total       |  | 55     | \$9,455,345.09         | 100%   | 0 | \$0.00 |        |
|             |  |        |                        |        |   |        |        |
| 31390AAP5   | WASHINGTON MUTUAL<br>BANK, FA  | 383    | \$73,231,681.22        | 73.88% | 0 | \$0.00 | NA     |
|             | Unavailable  | 126    | \$25,889,669.41        | 26.12% | 0 | \$0.00 | NA     |
| Total       |  | 509    | \$99,121,350.63        | 100%   | 0 | \$0.00 |        |
|             | WAR GAND AGTICAN A VITINA A  |        |                        |        |   |        |        |
| 31390AAQ3   | WASHINGTON MUTUAL<br>BANK, FA  | 378    | \$55,400,442.86        | 59.91% | 0 | \$0.00 | NA     |
|             | Unavailable  | 212    | \$37,074,629.39        | 40.09% | 0 | \$0.00 | NA     |
| Total       |  | 590    | \$92,475,072.25        | 100%   | 0 | \$0.00 |        |
|             | WIA GUIDAGE CAN A VENTA A VENT | +      |                        |        |   |        |        |
| 31390AAR1   | WASHINGTON MUTUAL<br>BANK, FA  | 456    | \$74,409,546.50        | 74.45% | 0 | \$0.00 | NA     |
|             | Unavailable  | 134    | \$25,540,631.00        | 25.55% | 0 | \$0.00 | NA     |
| Total       |  | 590    | \$99,950,177.50        | 100%   | 0 | \$0.00 |        |
|             |  |        |                        |        |   |        |        |
| 31390AAS9   | WASHINGTON MUTUAL<br>BANK, FA  | 478    | \$78,073,250.06        | 78.41% | 0 | \$0.00 | NA     |
|             | Unavailable  | 111    | \$21,501,476.00        | 21.59% | 0 | · ·    | NA     |
| Total       |  | 589    | \$99,574,726.06        | 100%   | 0 | \$0.00 |        |
|             | WASHINGTON MUTUAL  |        |                        |        |   |        |        |
| 31390AAT7   | BANK, FA   | 408    | \$73,999,661.15        | 73.02% | 0 | \$0.00 | NA     |
|             | Unavailable  | 139    | \$27,342,321.02        | 26.98% | 0 | \$0.00 | NA     |
| Total       |  | 547    | \$101,341,982.17       | 100%   | 0 | \$0.00 |        |
|             |  |        |                        |        |   |        |        |
| 31390AAU4   | WASHINGTON MUTUAL<br>BANK, FA  | 422    | \$71,800,063.00        | 69.48% | 0 | \$0.00 | NA     |
|             | Unavailable  | 172    | \$31,534,819.89        | 30.52% | 0 | \$0.00 | NA     |
| Total       |  | 594    | \$103,334,882.89       | 100%   | 0 | \$0.00 |        |
|             |  | $\bot$ |                        |        |   |        |        |
| 31390AAX8   | WASHINGTON MUTUAL<br>BANK, FA  | 127    | \$23,438,431.53        | 68.55% | 0 | \$0.00 | NA     |
|             | Unavailable  | 54     | \$10,752,804.00        | 31.45% | 0 |        | NA     |
| Total       |  | 181    | \$34,191,235.53        | 100%   | 0 | \$0.00 |        |
|             |  |        |                        |        |   |        |        |
| 31390AB25   | Unavailable  | 401    | \$55,765,202.19        | 100%   | 0 | ·      | NA     |
| Total       |  | 401    | \$55,765,202.19        | 100%   | 0 | \$0.00 |        |
| 21200 A D22 | T  | 250    | Φ42.051.424.0 <i>c</i> | 1000   | 0 | ΦΩ ΩΩ  | D.T.A. |
| 31390AB33   | Unavailable  | 259    | \$43,051,434.06        | 100%   | 0 | \$0.00 | NA     |

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| Total              |                               | 259  | \$42.051.424.04                    | 100%                | 0             | \$0.00        | $\overline{}$     |
|--------------------|-------------------------------|--|------------------------------------|---------------------|---------------|---------------|-------------------|
| ı viai             |                               | 439  | \$43,051,434.06                    | 100%                | _ U           | <b>Φ</b> υ.υυ | +                 |
| 31390AB41          | Unavailable                   | 418  | \$72,072,740.33                    | 100%                | 0             | \$0.00        | NA                |
| Total              |                               | 418  | \$72,072,740.33                    | 100%                | 0             | 1             |                   |
| 01000              |                               | +  |                                    |                     | Щ             |               |                   |
| 31390AB58          | Unavailable                   | 435  | \$72,095,623.19                    | 100%                | _             |               | NA                |
| Total              |                               | 435  | \$72,095,623.19                    | 100%                | 0             | \$0.00        |                   |
| 31390AB66          | Unavailable                   | 149  | \$19,393,830.30                    | 100%                | 0             | \$0.00        | NA                |
| Total              |                               | 149  | \$19,393,830.30                    | 100%                | 0             |               |                   |
|                    |                               |  |                                    |                     |               |               |                   |
| 31390AB74          | WASHINGTON MUTUAL<br>BANK, FA | 17   | \$2,249,558.05                     | 46.5%               | 0             | \$0.00        | NA                |
|                    | Unavailable                   | 16   | \$2,588,444.92                     | 53.5%               |               |               | NA                |
| Total              |                               | 33   | \$4,838,002.97                     | 100%                | 0             | \$0.00        | I                 |
| 31390AB82          | WASHINGTON MUTUAL<br>BANK, FA | 190  | \$28,835,724.69                    | 33.68%              | 0             | \$0.00        | NA                |
|                    | Unavailable                   | 309  | \$56,790,483.65                    | 66.32%              | 0             | \$0.00        | NA                |
| Total              |                               | 499  | \$85,626,208.34                    | 100%                | 0             | 1             |                   |
|                    |                               | +  |                                    |                     |               |               | T                 |
| 31390AB90          | WASHINGTON MUTUAL<br>BANK, FA | 6  | \$780,916.92                       | 2.24%               | 0             | \$0.00        | NA                |
|                    | Unavailable                   | 254  | \$34,084,490.03                    | 97.76%              |               | 1             | NA                |
| Total              |                               | 260  | \$34,865,406.95                    | 100%                | 0             | \$0.00        |                   |
| 21200 A P.T.C      | TTenno 21.1.1                 | 1 222  | \$27.000 cc                        | 1000                |               | 00.00         | ***               |
| 31390ABT6<br>Total | Unavailable                   | 228<br>228                                       | \$37,265,336.60<br>\$37,265,336.60 | 100%<br><b>100%</b> | 0<br><b>0</b> |               | NA                |
| _ VIIII            |                               | 440  | ψ <b>υ 1 94009330.00</b>           | 100%                | U             | φυ.υυ         | -+                |
| 31390ABU3          | Unavailable                   | 516  | \$79,085,076.06                    | 100%                | 0             | \$0.00        | NA                |
| Total              |                               | 516  | \$79,085,076.06                    | 100%                |               | 1             |                   |
|                    |                               |  |                                    |                     |               |               |                   |
| 31390ABV1          | Unavailable                   | 500  | \$80,964,309.62                    | 100%                |               |               | NA                |
| Total              |                               | 500  | \$80,964,309.62                    | 100%                | 0             | \$0.00        |                   |
| 31390ABW9          | WASHINGTON MUTUAL<br>BANK, FA | 116  | \$16,979,673.44                    | 38.02%              | 0             | \$0.00        | NA                |
|                    | Unavailable                   | 162  | \$27,679,416.62                    | 61.98%              | 0             | \$0.00        | NA                |
| Total              |                               | 278  | \$44,659,090.06                    | 100%                |               |               |                   |
|                    |                               | <del>                                     </del> |                                    |                     | لَـــا        |               |                   |
| 31390ABX7          | WASHINGTON MUTUAL<br>BANK, FA | 1  | \$163,922.16                       | 0.19%               |               |               | NA                |
|                    | Unavailable                   | 554  | \$85,345,254.03                    | 99.81%              |               |               | NA                |
| <u> Fotal</u>      |                               | 555  | \$85,509,176.19                    | 100%                | 0             | \$0.00        | $\longrightarrow$ |
| 31200 A D 3/5      | Unavoitable                   | 1 25   | 95 500 460 50                      | 1000                |               | Φ0.00         | NT A              |
| 31390ABY5          | Unavailable                   | 35   | \$5,598,462.50                     | 100%                | 0             | \$0.00        | NA                |

| Total     |                               | 35                  | \$5,598,462.50  | 100%   | 0 | \$0.00 |    |
|-----------|-------------------------------|---------------------|-----------------|--------|---|--------|----|
|           |                               |                     |                 |        |   |        |    |
| 31390ABZ2 | Unavailable                   | 267                 | \$47,693,219.17 | 100%   | 0 |        | NA |
| Total     |                               | 267                 | \$47,693,219.17 | 100%   | 0 | \$0.00 |    |
|           |                               | +                   |                 |        |   |        |    |
| 31390AC24 | WASHINGTON MUTUAL<br>BANK     | 14                  | \$918,956.46    | 92.28% | 0 | \$0.00 | NA |
|           | Unavailable                   | 1                   | \$76,882.97     | 7.72%  | 0 | \$0.00 | NA |
| Total     |                               | 15                  | \$995,839.43    | 100%   | 0 | ·      |    |
|           |                               | $\top$              |                 |        |   |        |    |
| 31390AC40 | WASHINGTON MUTUAL<br>BANK     | 14                  | \$1,016,668.33  | 87.23% | 0 | \$0.00 | NA |
|           | Unavailable                   | 2                   | \$148,789.80    | 12.77% | 0 | \$0.00 | NA |
| Total     |                               | 16                  | \$1,165,458.13  | 100%   | 0 | \$0.00 |    |
|           |                               |                     |                 |        |   |        |    |
| 31390AC57 | WASHINGTON MUTUAL<br>BANK     | 67                  | \$8,374,631.30  | 67.23% | 0 | \$0.00 | NA |
|           | Unavailable                   | 26                  | \$4,082,795.70  | 32.77% | 0 | \$0.00 | NA |
| Total     |                               | 93                  | \$12,457,427.00 | 100%   | 0 | \$0.00 |    |
|           |                               |                     |                 |        |   |        |    |
| 31390AC65 | WASHINGTON MUTUAL<br>BANK     | 528                 | \$81,462,091.27 | 89.58% | 0 | \$0.00 | NA |
|           | Unavailable                   | 54                  | \$9,477,163.93  | 10.42% | 0 | \$0.00 | NA |
| Total     |                               | 582                 | \$90,939,255.20 | 100%   | 0 | \$0.00 |    |
|           |                               |                     |                 |        |   |        |    |
| 31390AC73 | WASHINGTON MUTUAL<br>BANK     | 448                 | \$69,096,718.85 | 88.71% | 0 | \$0.00 | NA |
|           | Unavailable                   | 51                  | \$8,795,532.58  | 11.29% | 0 | \$0.00 | NA |
| Total     |                               | 499                 | \$77,892,251.43 | 100%   | 0 | \$0.00 |    |
|           |                               |                     |                 |        |   |        |    |
| 31390ACA6 | WASHINGTON MUTUAL<br>BANK, FA | 89                  | \$11,231,727.31 | 13.25% | 0 | \$0.00 | NA |
|           | Unavailable                   | 445                 | \$73,565,212.97 | 86.75% | 0 | \$0.00 | NA |
| Total     |                               | 534                 | \$84,796,940.28 | 100%   | 0 | \$0.00 |    |
| <u> </u>  |                               | $\perp$             |                 |        |   |        |    |
| 31390ACB4 | WASHINGTON MUTUAL<br>BANK, FA | 46                  | \$7,408,770.37  | 8.66%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 453                 | \$78,177,537.43 | 91.34% | 0 | \$0.00 | NA |
| Total     |                               | 499                 | \$85,586,307.80 | 100%   | 0 | \$0.00 |    |
|           |                               | $\perp \perp \perp$ |                 |        |   |        |    |
| 31390ACC2 | WASHINGTON MUTUAL<br>BANK, FA | 4                   | \$577,138.78    | 0.89%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 398                 | \$64,258,093.89 | 99.11% | 0 | \$0.00 | NA |
| Total     |                               | 402                 | \$64,835,232.67 | 100%   | 0 | \$0.00 |    |
|           |                               | $\bot$              |                 |        |   |        |    |
| 31390ACD0 |                               |                     | \$139,063.79    | 0.59%  | 0 | \$0.00 | NA |

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|             | WASHINGTON MUTUAL<br>BANK, FA |         |                             |          |     |          |                   |
|-------------|-------------------------------|---------|-----------------------------|----------|-----|----------|-------------------|
|             | Unavailable                   | 165     | \$23,325,288.26             | 99.41%   | 0   | \$0.00   | NA                |
| Total       |                               | 166     | \$23,464,352.05             |          | 1 1 | \$0.00   |                   |
|             |                               | $\perp$ |                             |          | إ   |          |                   |
| 31390ACE8   | Unavailable                   | 30      | \$2,127,792.65              |          | 1 1 |          | NA                |
| Total       |                               | 30      | \$2,127,792.65              | 100%     | 0   | \$0.00   | $\longrightarrow$ |
| 31390ACF5   | Unavailable                   | 114     | \$8,045,175.55              | 100%     | 0   | \$0.00   | NA                |
| Total       |                               | 114     | \$8,045,175.55              |          | _   |          |                   |
| 31390ACG3   | Unavailable                   | 125     | \$8,340,455.87              | 100%     | 0   | \$0.00   | NA                |
| Total       | Uliavaliable                  | 125     | \$8,340,455.87              | 100%     | _   |          | 17/1              |
| 1 Otai      | +                             | 120     | \$0,5 <del>1</del> 0,755.07 | 100 /    |     | φυ.υυ    |                   |
| 31390ACH1   | Unavailable                   | 50      | \$2,959,619.28              | 100%     | 0   | \$0.00   | NA                |
| Total       |                               | 50      | \$2,959,619.28              |          | _   |          |                   |
|             |                               |         |                             | ,        |     | ,        |                   |
| 31390ACJ7   | WASHINGTON MUTUAL<br>BANK, FA | 38      | \$2,494,025.76              | 65.4%    | 0   | \$0.00   | NA                |
|             | Unavailable                   | 18      | \$1,319,720.74              | 34.6%    | 0   | \$0.00   | NA                |
| Total       |                               | 56      | \$3,813,746.50              |          |     |          | $\overline{}$     |
| 31390ACK4   | WASHINGTON MUTUAL<br>BANK, FA | 19      | \$1,208,531.69              |          |     |          | NA                |
|             | Unavailable                   | 170     | \$11,624,328.37             |          | 1 1 | t t -    | NA                |
| Total       |                               | 189     | \$12,832,860.06             | 100%     | 0   | \$0.00   |                   |
| 31390ACL2   | WASHINGTON MUTUAL<br>BANK, FA | 2       | \$151,850.25                |          |     | ,        | NA                |
|             | Unavailable                   | 95      | \$6,070,185.95              |          |     |          | NA                |
| Total       |                               | 97      | \$6,222,036.20              | 100%     | 0   | \$0.00   |                   |
| 31390ACM0   | Unavailable                   | 34      | \$2,082,254.17              | 100%     | 0   | \$0.00   | NA                |
| Total       |                               | 34      | \$2,082,254.17              | 100%     | -   |          |                   |
|             |                               |         |                             | <u> </u> |     |          |                   |
| 31390ACP3   | Unavailable                   | 131     | \$24,137,501.24             |          | -   | t t -    | NA                |
| Total       |                               | 131     | \$24,137,501.24             | 100%     | 0   | \$0.00   |                   |
| 31390ACQ1   | Unavailable                   | 227     | \$38,799,862.31             | 100%     | 0   | \$0.00   | NA                |
| Total       |                               | 227     | \$38,799,862.31             | 100%     | -   | <u> </u> |                   |
| 21200 A CD0 | 77 11.1.                      | 204     | \$27.012.040.20             | 1000%    |     | \$0.00   | NT A              |
| 31390ACR9   | Unavailable                   | 204     | \$27,013,949.20             |          | -   | 1        | NA                |
| Total       |                               | 204     | \$27,013,949.20             | 100%     | 0   | \$0.00   |                   |
| 31390ACS7   | Unavailable                   | 22      | \$2,318,444.23              | 100%     | 0   | \$0.00   | NA                |
| Total       | Oliuvulluolo                  | 22      | \$2,318,444.23              |          |     |          |                   |

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| Γ Γ            |   | <del></del>                                      | <del></del>                             |        |           |        |               |
|----------------|---|--|---|--------|-----------|--------|---------------|
|                |   |  |   |        |           |        | <del></del>   |
| 31390ACW8      | CHEVY CHASE SAVINGS<br>BANK FSB           | 19   | \$3,832,083.11                          | 55.26% | 0         | \$0.00 | NA            |
|                | Unavailable                               | 16   | \$3,101,954.86                          | 44.74% | 0         | \$0.00 | NA            |
| Total          |   | 35   | \$6,934,037.97                          | 100%   | 0         | \$0.00 |               |
|                |   |  |   |        |           |        |               |
| 31390ACX6      | CHEVY CHASE SAVINGS<br>BANK FSB           | 81   | \$17,102,179.46                         | 67.92% |           | \$0.00 | NA            |
|                | Unavailable                               | 40   | \$8,076,832.20                          | 32.08% | 0         | \$0.00 | NA            |
| Total          |   | 121  | \$25,179,011.66                         | 100%   | 0         | \$0.00 |               |
|                |   | $\sqcup \sqcup$                                  |   |        | Ш         |        |               |
| 31390ACY4      | CHEVY CHASE SAVINGS<br>BANK FSB           | 92   | \$17,613,634.70                         | 70.93% | 0         | \$0.00 | NA            |
|                | Unavailable                               | 36   | \$7,217,426.32                          | 29.07% | 0         | \$0.00 | NA            |
| Total          |   | 128  | \$24,831,061.02                         | 100%   | 0         | \$0.00 |               |
|                |   |  |   |        |           |        |               |
| 31390ACZ1      | CHEVY CHASE SAVINGS<br>BANK FSB           | 28   | \$5,093,398.47                          | 83.17% | 0         | \$0.00 | NA            |
|                | Unavailable                               | 5  | \$1,030,650.62                          | 16.83% | 0         | \$0.00 | NA            |
| Total          |   | 33   | \$6,124,049.09                          | 100%   | 0         | \$0.00 |               |
|                |   |  |   |        |           |        |               |
| 31390ADA5      | WASHINGTON MUTUAL<br>BANK                 | 75   | \$11,537,045.00                         | 84.26% | 0         | \$0.00 | NA            |
|                | Unavailable                               | 12   | \$2,155,600.00                          | 15.74% | 0         | \$0.00 | NA            |
| Total          |   | 87   | \$13,692,645.00                         | 100%   | 0         | \$0.00 | <del></del> _ |
|                |   | <del>                                     </del> |   |        | $\square$ |        | <del></del>   |
| 31390ADN7      | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 59   | \$7,817,688.18                          | 94.46% |           | ,      |               |
|                | Unavailable                               | 2  | \$458,900.00                            | 5.54%  |           | · ·    | NA            |
| Total          |   | 61   | \$8,276,588.18                          | 100%   | 0         | \$0.00 | <del></del>   |
| 31390ADP2      | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 28   | \$4,161,647.04                          | 95.66% | 0         | \$0.00 | NA            |
| <del>'  </del> | Unavailable                               | 2  | \$188,788.99                            | 4.34%  | 0         | \$0.00 | NA            |
| Total          | - Charanaer                               | 30   | \$4,350,436.03                          | 100%   |           |        | <del></del>   |
| 1 our          |   |  | Ψ • • • • • • • • • • • • • • • • • • • |        |           | τ      | 1             |
| 31390AF62      | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 22   | \$2,609,302.09                          | 94.22% | 0         | \$0.00 | NA            |
| <u> </u>       | Unavailable                               | 3  | \$160,000.00                            | 5.78%  | 0         | \$0.00 | NA            |
| Total          |   | 25   | \$2,769,302.09                          | 100%   | _         | 1      |               |
|                |   |  |   |        |           |        |               |
| 31390AF70      | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 10   | \$982,272.97                            | 100%   | 0         | \$0.00 | NA            |
| Total          |   | 10   | \$982,272.97                            | 100%   | 0         | \$0.00 |               |
|                |   |  |   |        |           |        |               |
| 31390AFJ4      | WASHINGTON MUTUAL                         | 36   | \$2,284,137.38                          | 98.24% | 0         | \$0.00 | NA            |

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|           | BANK                                   |     |                 |        |   |        |    |
|-----------|--|-----|-----------------|--------|---|--------|----|
|           | Unavailable                            | 1   | \$41,000.00     | 1.76%  | 0 | \$0.00 | NA |
| Total     |  | 37  | \$2,325,137.38  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390AFK1 | WASHINGTON MUTUAL<br>BANK              | 134 | \$8,320,063.91  | 93.26% | 0 | \$0.00 | NA |
|           | Unavailable                            | 10  | \$601,577.28    | 6.74%  | 0 | \$0.00 | NA |
| Total     |  | 144 | \$8,921,641.19  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390AFL9 | WASHINGTON MUTUAL<br>BANK              | 89  | \$5,570,140.70  | 97.56% | 0 | \$0.00 | NA |
|           | Unavailable                            | 2   | \$139,500.00    | 2.44%  | 0 | \$0.00 | NA |
| Total     |  | 91  | \$5,709,640.70  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390AFN5 | WASHINGTON MUTUAL<br>BANK              | 21  | \$2,557,034.35  | 75.86% | 0 | \$0.00 | NA |
|           | Unavailable                            | 5   | \$813,535.69    | 24.14% | 0 | \$0.00 | NA |
| Total     |  | 26  | \$3,370,570.04  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390AFP0 | WASHINGTON MUTUAL<br>BANK              | 247 | \$38,257,266.45 | 91.27% | 0 | \$0.00 | NA |
|           | Unavailable                            | 20  | \$3,658,688.84  | 8.73%  | 0 | \$0.00 | NA |
| Total     |  | 267 | \$41,915,955.29 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390AFQ8 | WASHINGTON MUTUAL<br>BANK              | 172 | \$24,226,445.58 | 87.17% | 0 | \$0.00 | NA |
|           | Unavailable                            | 19  | \$3,565,956.35  | 12.83% | 0 | \$0.00 | NA |
| Total     |  | 191 | \$27,792,401.93 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390AFR6 | WASHINGTON MUTUAL<br>BANK              | 20  | \$2,576,279.70  | 89.33% | 0 | \$0.00 | NA |
|           | Unavailable                            | 2   | \$307,713.38    | 10.67% | 0 | \$0.00 | NA |
| Total     |  | 22  | \$2,883,993.08  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390AG20 | FIRST HORIZON HOME<br>LOAN CORPORATION | 21  | \$2,802,870.00  | 39.13% | 0 | \$0.00 | NA |
|           | Unavailable                            | 29  | \$4,360,659.44  | 60.87% | 0 | \$0.00 | NA |
| Total     |  | 50  | \$7,163,529.44  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390AG38 | FIRST HORIZON HOME<br>LOAN CORPORATION | 7   | \$1,233,350.00  | 66.15% | 0 | \$0.00 | NA |
|           | Unavailable                            | 4   | \$631,040.16    | 33.85% | 0 | ·      | NA |
| Total     |  | 11  | \$1,864,390.16  | 100%   | 0 | \$0.00 |    |
|           |  | +   |                 |        |   |        |    |
| 31390AG46 | FIRST HORIZON HOME<br>LOAN CORPORATION | 42  | \$3,817,260.21  | 97.89% | 0 | \$0.00 | NA |

|           | Unavailable                            | 1  | \$82,162.63                        | 2.11%  | 0   | \$0.00   | NA     |
|-----------|--|--|------------------------------------|--------|---|--|--------|
| Total     | Uliavaliaule                           | 43   | \$3,899,422.84                     | 100%   | 0   |  | INA    |
| 10441     | <del></del>                            | +3   | ψυ,υ۶۶, <del>4</del> 44. <b>04</b> | 100 70 | U   | φυ.υυ  |        |
|           | FIRST HORIZON HOME                     | +++  | <del></del>                        |        | $\longrightarrow$                             | 1  | +      |
| 31390AG87 | LOAN CORPORATION                       | 6  | \$492,200.00                       | 42.63% | 0   | \$0.00   | NA     |
|           | Unavailable                            | 5  | \$662,302.82                       | 57.37% | 0   | \$0.00   | NA     |
| Total     |  | 11   | \$1,154,502.82                     | 100%   | 0   | ·  | - 12 2 |
|           |  | <del>                                     </del> | . ,,- 02.02                        | 23,0   | Ť   | + 0.00   |        |
| 31390AG95 | FIRST HORIZON HOME<br>LOAN CORPORATION | 160  | \$9,425,665.67                     | 86.04% | 0   | \$0.00   | NA     |
|           | Unavailable                            | 25   | \$1,529,411.15                     | 13.96% | 0   | \$0.00   | NA     |
| Total     |  | 185  | \$10,955,076.82                    | 100%   | 0   |  |        |
|           |  |  |                                    |        |   |  |        |
| 31390AGH7 | WASHINGTON MUTUAL<br>BANK, FA          | 6  | \$396,881.41                       | 78.51% | 0   | \$0.00   | NA     |
|           | Unavailable                            | 1  | \$108,616.21                       | 21.49% | 0   | \$0.00   | NA     |
| Total     |  | 7  | \$505,497.62                       | 100%   | 0   | ·  |        |
|           |  |  |                                    |        |   |  |        |
| 31390AGJ3 | WASHINGTON MUTUAL<br>BANK, FA          | 7  | \$528,709.64                       | 100%   | 0   | \$0.00   | NA     |
| Total     |  | 7  | \$528,709.64                       | 100%   | 0   | \$0.00   |        |
|           |  |  |                                    |        |   |  |        |
| 31390AGK0 | WASHINGTON MUTUAL<br>BANK              | 6  | \$563,413.62                       | 17.05% | 0   | \$0.00   | NA     |
|           | WASHINGTON MUTUAL<br>BANK, FA          | 18   | \$2,295,531.52                     | 69.45% | 0   | \$0.00   | NA     |
|           | Unavailable                            | 3  | \$446,127.07                       | 13.5%  | 0   | \$0.00   | NA     |
| Total     |  | 27   | \$3,305,072.21                     | 100%   | 0   | \$0.00   |        |
|           |  | $\perp$ $\perp$                                  |                                    |        |   |  |        |
| 31390AGL8 | WASHINGTON MUTUAL<br>BANK              | 4  | \$316,374.54                       | 7.77%  | 0   | \$0.00   | NA     |
|           | WASHINGTON MUTUAL<br>BANK, FA          | 22   | \$2,326,721.91                     | 57.18% |   |  | NA     |
|           | Unavailable                            | 9  | \$1,426,055.94                     | 35.05% | -   | ·  | NA     |
| Total     |  | 35   | \$4,069,152.39                     | 100%   | 0   | \$0.00   | $ \!$  |
|           |  | 1  |                                    |        | '   |  |        |
| 31390AGP9 | WASHINGTON MUTUAL<br>BANK, FA          | 9  | \$919,506.25                       | 91.97% |   |  | NA     |
|           | Unavailable                            | 1 1  | \$80,243.25                        | 8.03%  | 0   | <del>                                     </del> | NA     |
| Total     |  | 10   | \$999,749.50                       | 100%   | 0   | \$0.00   |        |
|           |  | 1 1  | I                                  | ]      | <b>'</b> ــــــــــــــــــــــــــــــــــــ |  |        |
| 31390AGS3 | WASHINGTON MUTUAL<br>BANK              | 4  | \$155,754.26                       | 33.75% | 0   | \$0.00   | NA     |
|           | WASHINGTON MUTUAL<br>BANK, FA          | 3  | \$305,722.05                       | 66.25% | 0   | · ·  | NA     |
| Total     |  | 7  | \$461,476.31                       | 100%   | 0   | \$0.00   |        |
|           |  | <del></del> T                                    |                                    |        | '   | ·  |        |

| 31390AGY0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 6                 | \$770,654.80    | 74.54% | 0 | \$0.00 | NA |
|-----------|--|-------------------|-----------------|--------|---|--------|----|
| <u> </u>  | Unavailable                            | 2                 | \$263,237.68    | 25.46% | 0 | \$0.00 | NA |
| Total     |  | 8                 | \$1,033,892.48  | 100%   | 0 | ·      |    |
|           |  |                   |                 |        |   |        |    |
| 31390AGZ7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 31                | \$5,451,902.00  | 54.52% | 0 | \$0.00 | NA |
|           | Unavailable                            | 23                | \$4,548,350.00  | 45.48% | 0 | \$0.00 | NA |
| Total     |  | 54                | \$10,000,252.00 | 100%   | 0 | \$0.00 |    |
| 31390AHA1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 67                | \$9,219,998.37  | 79.95% | 0 | ·      | NA |
|           | Unavailable                            | 17                | \$2,311,552.18  | 20.05% | 0 | ·      | NA |
| Total     |  | 84                | \$11,531,550.55 | 100%   | 0 | \$0.00 |    |
| 31390АНВ9 | FIRST HORIZON HOME<br>LOAN CORPORATION | 56                | \$4,058,263.00  | 90.75% | 0 | \$0.00 | NA |
|           | Unavailable                            | 4                 | \$413,590.69    | 9.25%  | 0 | ·      | NA |
| Total     |  | 60                | \$4,471,853.69  | 100%   | 0 | \$0.00 |    |
| 31390AHS2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 6                 | \$650,239.70    |        |   | ·      | NA |
|           | Unavailable                            | 4                 | \$343,410.70    | 34.56% | 0 |        | NA |
| Total     |  | 10                | \$993,650.40    | 100%   | 0 | \$0.00 |    |
| 31390AHU7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 12                | \$2,421,106.60  | 62.41% | 0 | \$0.00 | NA |
|           | Unavailable                            | 7                 | \$1,458,167.37  | 37.59% | 0 |        | NA |
| Total     |  | 19                | \$3,879,273.97  | 100%   | 0 | \$0.00 |    |
| 31390AHV5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 50                | \$6,646,419.01  | 66.47% |   |        |    |
|           | Unavailable                            | 24                | \$3,352,610.62  | 33.53% | 0 |        | NA |
| Total     |  | 74                | \$9,999,029.63  | 100%   | 0 | \$0.00 |    |
| 31390AHW3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 4                 | \$328,494.64    | 26.93% | 0 | \$0.00 | NA |
|           | Unavailable                            | 7                 | \$891,287.35    | 73.07% | 0 | \$0.00 | NA |
| Total     |  | 11                | \$1,219,781.99  | 100%   | 0 | \$0.00 |    |
| 31390AJK7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 90                | \$8,872,368.38  | 71.02% | 0 | \$0.00 | NA |
|           | Unavailable                            | 37                | \$3,620,034.54  | 28.98% | 0 | ·      | NA |
| Total     |  | 127               | \$12,492,402.92 | 100%   | 0 | \$0.00 |    |
|           |  | $\longrightarrow$ |                 |        |   |        |    |
| 31390AJL5 | FIRST HORIZON HOME                     | 30                | \$4,919,694.34  | 55.33% | 0 | \$0.00 | NA |

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|           | LOAN CORPORATION                       |     | I               |        | 1 | 1      | . 1      |
|-----------|--|-----|-----------------|--------|---|--------|----------|
|           | Unavailable                            | 23  | \$3,971,086.02  | 44.67% | 0 | \$0.00 | NA       |
| Total     |  | 53  | \$8,890,780.36  |        | 0 |        |          |
| 31390AJM3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 45  | \$7,830,992.00  | 78.31% | 0 | \$0.00 | NA       |
|           | Unavailable                            | 12  | \$2,169,125.89  | 21.69% | 0 | \$0.00 | NA       |
| Total     |  | 57  | \$10,000,117.89 |        | 0 | · ·    |          |
| 31390B5E4 | REPUBLIC BANK                          | 30  | \$3,374,365.12  | 100%   | 0 | \$0.00 | NA       |
| Total     |  | 30  | \$3,374,365.12  | 100%   |   |        |          |
| 31390B5G9 | REPUBLIC BANK                          | 19  | \$1,129,745.79  | 100%   | 0 | \$0.00 | NA       |
| Total     |  | 19  | \$1,129,745.79  |        | 0 | \$0.00 |          |
| 31390B5H7 | REPUBLIC BANK                          | 79  | \$5,035,204.18  | 100%   | 0 | \$0.00 | NA       |
| Total     |  | 79  | \$5,035,204.18  | 100%   | 0 | \$0.00 |          |
| 31390B5J3 | REPUBLIC BANK                          | 63  | \$8,111,717.65  | 100%   | 0 | \$0.00 | NA       |
| Total     |  | 63  | \$8,111,717.65  | 100%   | 0 | \$0.00 |          |
| 31390B5K0 | REPUBLIC BANK                          | 209 | \$30,410,343.38 | 100%   | 0 | \$0.00 | NA       |
| Total     |  | 209 | \$30,410,343.38 | 100%   | 0 | \$0.00 |          |
| 31390B5N4 | WITMER FUNDING, LLC                    | 53  | \$8,855,895.17  | 42.11% | 0 | \$0.00 | NA       |
|           | Unavailable                            | 59  | \$12,176,035.60 | 57.89% | 0 | · · ·  | NA       |
| Total     |  | 112 | \$21,031,930.77 | 100%   | 0 | \$0.00 | <u> </u> |
| 31390B5P9 | WITMER FUNDING, LLC                    | 101 | \$18,837,880.30 |        |   |        | NA       |
|           | Unavailable                            | 32  | \$5,570,567.09  |        |   | · ·    | 1        |
| Total     |  | 133 | \$24,408,447.39 | 100%   | 0 | \$0.00 | <u> </u> |
| 31390B6L7 | WASHINGTON MUTUAL<br>BANK, FA          | 6   | \$331,600.00    | 58.61% | 0 | \$0.00 | NA       |
|           | Unavailable                            | 4   | \$234,163.96    | 41.39% | _ |        | NA       |
| Total     |  | 10  | \$565,763.96    | 100%   | 0 | \$0.00 |          |
| 31390B6M5 | WASHINGTON MUTUAL<br>BANK, FA          | 55  | \$3,413,990.31  | 59.43% | 0 | \$0.00 | NA       |
|           | Unavailable                            | 40  | \$2,330,225.12  | -      |   | i - i  | NA       |
| Total     |  | 95  | \$5,744,215.43  | 100%   | 0 | \$0.00 | <u> </u> |
| 31390B6N3 | WASHINGTON MUTUAL<br>BANK, FA          | 277 | \$17,223,890.62 | 81.46% | 0 | \$0.00 | NA       |
|           | Unavailable                            | 59  | \$3,919,758.00  |        | 0 | · ·    | NA       |
| Total     |  | 336 | \$21,143,648.62 | 100%   | 0 | \$0.00 |          |

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|           |                               | 1 1 | ı                | 1      | 1 |           | <u> </u> |
|-----------|-------------------------------|-----|------------------|--------|---|-----------|----------|
|           | WASHINGTON MUTUAL             |     |                  |        |   |           |          |
| 31390В6Р8 | BANK, FA                      | 86  | \$5,499,434.72   | 84.04% | 0 | \$0.00    | NA       |
|           | Unavailable                   | 15  | \$1,044,689.25   | 15.96% | 0 | \$0.00    | NA       |
| Total     |                               | 101 | \$6,544,123.97   | 100%   | 0 | \$0.00    |          |
|           | WASHINGTON MUTUAL             |     |                  |        |   |           |          |
| 31390B6Q6 | BANK, FA                      | 7   | \$1,007,125.41   | 46.76% | 0 | ·         | NA       |
|           | Unavailable                   | 7   | \$1,146,852.77   | 53.24% | 0 | ·         | NA       |
| Total     |                               | 14  | \$2,153,978.18   | 100%   | 0 | \$0.00    |          |
| 31390B6R4 | WASHINGTON MUTUAL<br>BANK, FA | 93  | \$14,969,605.34  | 41.35% | 0 | \$0.00    | NA       |
|           | Unavailable                   | 118 | \$21,230,281.17  | 58.65% | 0 | \$0.00    | NA       |
| Total     |                               | 211 | \$36,199,886.51  | 100%   | 0 | \$0.00    | -        |
| 31390B6S2 | WASHINGTON MUTUAL<br>BANK, FA | 257 | \$43,569,302.38  | 62.08% | 0 | \$0.00    | NA       |
|           | Unavailable                   | 143 | \$26,611,760.82  | 37.92% | 0 | \$0.00    | NA       |
| Total     |                               | 400 | \$70,181,063.20  | 100%   | 0 | \$0.00    |          |
|           |                               |     |                  |        |   |           |          |
| 31390В6Т0 | WASHINGTON MUTUAL<br>BANK, FA | 384 | \$61,412,083.67  | 61.16% | 0 | \$0.00    | NA       |
|           | Unavailable                   | 207 | \$39,003,153.05  | 38.84% | 0 | \$0.00    | NA       |
| Total     |                               | 591 | \$100,415,236.72 | 100%   | 0 | \$0.00    |          |
| 31390B6U7 | WASHINGTON MUTUAL<br>BANK, FA | 275 | \$45,155,810.43  | 59.48% | 0 | \$0.00    | NA       |
|           | Unavailable                   | 167 | \$30,766,295.00  | 40.52% | 0 | \$0.00    | NA       |
| Total     |                               | 442 | \$75,922,105.43  | 100%   | 0 | \$0.00    |          |
| 31390B7E2 | Unavailable                   | 31  | \$4,901,744.97   | 100%   | 0 | \$0.00    | NA       |
| Total     |                               | 31  | \$4,901,744.97   | 100%   | 0 | \$0.00    |          |
|           |                               |     |                  |        |   |           |          |
| 31390B7F9 | Unavailable                   | 245 | \$38,925,442.61  | 100%   | 0 |           | NA       |
| Total     |                               | 245 | \$38,925,442.61  | 100%   | 0 | \$0.00    | +        |
| 31390B7G7 | Unavailable                   | 395 | \$62,213,044.24  | 100%   | 0 | \$0.00    | NA       |
| Total     |                               | 395 | \$62,213,044.24  | 100%   | 0 |           |          |
| 31390B7H5 | Unavailable                   | 412 | \$67,008,192.47  | 100%   | 0 | \$0.00    | NA       |
| Total     |                               | 412 | \$67,008,192.47  | 100%   | 0 | ·         |          |
| 31390B7J1 | Unavailable                   | 225 | \$33,884,768.87  | 100%   | 0 | \$0.00    | NA       |
| Total     |                               | 225 | \$33,884,768.87  | 100%   | 0 | ·         | - 12 2   |
|           |                               |     | 1 /              | ,,,,   |   | 7 2 3 3 0 |          |

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| 31390B7K8          | Unavailable         | 26  | \$3,731,247.74                | 100%   | 0 | \$0.00 | NA       |
|--------------------|---------------------|-----|-------------------------------|--------|---|--------|----------|
| Total              | Unavailable         | 26  |                               | 100%   | 0 |        | NA       |
| ı viai             |                     | 20  | \$3,731,247.74                | 100%   | U | φυ.υυ  |          |
| 31390BA32          | Unavailable         | 15  | \$1,689,236.50                | 100%   | 0 | \$0.00 | NA       |
| Total              | Chavanable          | 15  | \$1,689,236.50                | 100%   | 0 |        | 11/1     |
| 10001              |                     | 10  | ψ <b>1,00&gt;,200.0</b>       | 100 /0 | v | Ψ0.00  |          |
| 31390BAA6          | WEBSTER BANK        | 19  | \$2,632,100.00                | 14.1%  | 0 | \$0.00 | NA       |
|                    | Unavailable         | 94  | \$16,036,150.00               | 85.9%  | 0 |        | NA       |
| Total              |                     | 113 | \$18,668,250.00               | 100%   | 0 | \$0.00 |          |
|                    |                     |     |                               |        |   |        |          |
| 31390BAC2          | WEBSTER BANK        | 22  | \$3,385,228.94                | 100%   | 0 | \$0.00 | NA       |
| Total              |                     | 22  | \$3,385,228.94                | 100%   | 0 | \$0.00 |          |
|                    |                     |     |                               |        |   |        |          |
| 31390BAF5          | WEBSTER BANK        | 3   | \$415,000.00                  | 9.82%  | 0 | \$0.00 | NA       |
|                    | Unavailable         | 30  | \$3,809,727.64                | 90.18% | 0 | \$0.00 | NA       |
| Total              |                     | 33  | \$4,224,727.64                | 100%   | 0 | \$0.00 |          |
|                    |                     |     |                               |        |   |        |          |
| 31390BAG3          | WEBSTER BANK        | 17  | \$2,183,853.29                | 32.02% | 0 |        | NA       |
|                    | Unavailable         | 38  | \$4,635,484.89                | 67.98% | 0 | -      | NA       |
| Total              |                     | 55  | \$6,819,338.18                | 100%   | 0 | \$0.00 |          |
| 212000 1111        | WEDGEED DANK        | 1.1 | Φ1 20 <b>7</b> 602 <b>7</b> 0 | 20.2%  | 0 | Φ0.00  | 27.4     |
| 31390BAH1          | WEBSTER BANK        | 11  | \$1,297,682.78                | 20.2%  | 0 | ·      | NA       |
| m 4 1              | Unavailable         | 41  | \$5,125,735.93                | 79.8%  | 0 | ·      | NA       |
| Total              |                     | 52  | \$6,423,418.71                | 100%   | 0 | \$0.00 |          |
| 31390BAJ7          | WEBSTER BANK        | 10  | \$1,327,300.00                | 17.8%  | 0 | \$0.00 | NA       |
| 51390 <b>DAJ</b> / | Unavailable         | 42  | \$6,130,700.00                | 82.2%  | 0 |        | NA<br>NA |
| Total              | Chavanable          | 52  | \$7,458,000.00                | 100%   | 0 |        | IVA      |
| lotai              |                     | 32  | Ψ1,450,000.00                 | 100 /0 | U | ψ0.00  |          |
| 31390BAK4          | WEBSTER BANK        | 12  | \$1,133,400.00                | 46.52% | 0 | \$0.00 | NA       |
| <u> </u>           | Unavailable         | 9   | \$1,303,000.00                | 53.48% | 0 |        | NA       |
| Total              |                     | 21  | \$2,436,400.00                | 100%   | 0 |        | - ,      |
|                    |                     |     | . , ,                         |        |   | ·      |          |
| 31390BAL2          | WEBSTER BANK        | 8   | \$1,070,000.00                | 33.05% | 0 | \$0.00 | NA       |
|                    | Unavailable         | 19  | \$2,167,200.00                | 66.95% | 0 | \$0.00 | NA       |
| Total              |                     | 27  | \$3,237,200.00                | 100%   | 0 | \$0.00 |          |
|                    |                     |     |                               |        |   |        |          |
| 31390BAQ1          | WITMER FUNDING, LLC | 62  | \$12,421,200.22               | 73.6%  | 0 | \$0.00 | NA       |
|                    | Unavailable         | 26  | \$4,455,033.36                | 26.4%  | 0 | \$0.00 | NA       |
| Total              |                     | 88  | \$16,876,233.58               | 100%   | 0 | \$0.00 |          |
|                    |                     |     |                               |        |   |        |          |
| 31390BAR9          | Unavailable         | 13  | \$1,291,629.64                | 100%   | 0 | ·      | NA       |
| Total              |                     | 13  | \$1,291,629.64                | 100%   | 0 | \$0.00 |          |
| 212007.155         |                     |     | A. F.O                        | 4000   | - | ***    |          |
| 31390BAT5          | NEXSTAR FINANCIAL   | 56  | \$6,598,470.71                | 100%   | 0 | \$0.00 | NA       |

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| 1           | CORPORATION                      |                 |   |        |   |                |          |
|-------------|----------------------------------|-----------------|---|--------|---|----------------|----------|
| Total       |                                  | 56              | \$6,598,470.71                          | 100%   | 0 | \$0.00         |          |
|             |                                  |                 |   |        |   |                |          |
| 31390BAU2   | NEXSTAR FINANCIAL<br>CORPORATION | 20              | \$1,792,551.00                          | 100%   | 0 | \$0.00         | NA       |
| Total       |                                  | 20              | \$1,792,551.00                          | 100%   | 0 | \$0.00         |          |
|             |                                  |                 |   |        |   |                |          |
| 31390BAW8   | NEXSTAR FINANCIAL<br>CORPORATION | 87              | \$11,083,152.66                         | 100%   | 0 | \$0.00         | NA       |
| Total       |                                  | 87              | \$11,083,152.66                         | 100%   | 0 | \$0.00         |          |
|             |                                  |                 |   |        |   |                |          |
| 31390BAX6   | NEXSTAR FINANCIAL<br>CORPORATION | 29              | \$1,911,697.55                          | 100%   | 0 | \$0.00         | NA       |
| Total       |                                  | 29              | \$1,911,697.55                          | 100%   | 0 | \$0.00         |          |
|             |                                  |                 |   |        |   |                |          |
| 31390BBC1   | Unavailable                      | 33              | \$4,429,458.76                          | 100%   | 0 | ·              | NA       |
| Total       |                                  | 33              | \$4,429,458.76                          | 100%   | 0 | \$0.00         |          |
|             |                                  |                 |   |        |   |                |          |
| 31390BBD9   | Unavailable                      | 16              | \$1,295,002.06                          | 100%   | 0 | ·              | NA       |
| Total       |                                  | 16              | \$1,295,002.06                          | 100%   | 0 | \$0.00         |          |
| 31390BBE7   | Unavailable                      | 60              | \$9,235,195.35                          | 100%   | 0 | \$0.00         | NA       |
| Total       | Chavanaole                       | 60              | \$9,235,195.35                          | 100%   | 0 |                | 1171     |
| 3001        |                                  |                 | <i>\$\$</i>                             | 100 /0 | Ū | 4000           |          |
| 31390BC22   | UNION PLANTERS BANK NA           | 28              | \$4,774,235.80                          | 58.09% | 0 | \$0.00         | NA       |
|             | Unavailable                      | 18              | \$3,444,326.65                          | 41.91% | 0 | \$0.00         | NA       |
| Total       |                                  | 46              | \$8,218,562.45                          | 100%   | 0 | \$0.00         |          |
|             |                                  |                 |   |        |   |                |          |
| 31390BCV8   | UNION PLANTERS BANK NA           | 22              | \$2,371,221.11                          | 45.31% | 0 | \$0.00         | NA       |
|             | Unavailable                      | 18              | \$2,862,683.44                          | 54.69% | 0 | \$0.00         | NA       |
| Total       |                                  | 40              | \$5,233,904.55                          | 100%   | 0 | \$0.00         |          |
|             |                                  |                 |   |        |   |                |          |
| 31390BCW6   | UNION PLANTERS BANK NA           | 25              | \$3,887,485.59                          | 39.99% | 0 | 1              | NA       |
|             | Unavailable                      | 30              | \$5,832,683.44                          | 60.01% | 0 | ·              | NA       |
| Total       |                                  | 55              | \$9,720,169.03                          | 100%   | 0 | \$0.00         |          |
| 21200D CX/4 | THEOREM ANTERDOR DANIES          | 22              | Φ1 0 <b>22</b> 414 10                   | 26.669 | 0 | Φ0.00          | NT A     |
| 31390BCX4   | UNION PLANTERS BANK NA           | 23              | \$1,823,414.18                          | 36.66% | 0 | ·              | NA<br>NA |
| Total       | Unavailable                      | 40<br><b>63</b> | \$3,150,529.93<br><b>\$4,973,944.11</b> | 63.34% | 0 |                | NA       |
| ı viai      |                                  | 03              | Ф <del>1,7/3,744.11</del>               | 100%   | U | φ <b>υ.</b> υυ | +        |
| 31390BCY2   | UNION PLANTERS BANK NA           | 23              | \$1,565,581.11                          | 46.85% | 0 | \$0.00         | NA       |
| 21370BC12   | Unavailable                      | 25              | \$1,776,284.54                          | 53.15% | 0 | ·              | NA       |
| Total       | O Hu v unuo i o                  | 48              | \$3,341,865.65                          | 100%   | 0 | ·              | 1,17.1   |
| 3           |                                  |                 | 1-,2 1-,000.00                          | 20070  | - | Ψ0.00          |          |
| 31390BCZ9   | UNION PLANTERS BANK NA           | 17              | \$1,298,784.94                          | 32.37% | 0 | \$0.00         | NA       |
|             | Unavailable                      | 39              | \$2,713,110.71                          | 67.63% | 0 | \$0.00         | NA       |

| Total     |   | 56                | \$4,011,895.65  | 100%   | 0        | \$0.00   |             |
|-----------|---|-------------------|-----------------|--------|----------|----------|-------------|
|           |   | $\longrightarrow$ |                 |        | —'       |          |             |
| 31390BE79 | Unavailable   | 17                | \$1,395,890.00  |        | 1 1      | 1        |             |
| Total     |   | 17                | \$1,395,890.00  | 100%   | 0        | \$0.00   | <del></del> |
|           |   | $\longrightarrow$ |                 |        | ∟'       |          | <del></del> |
| 31390BE95 | FLAGSTAR BANK, FSB                                  | 3                 | \$497,735.38    |        |          |          |             |
|           | Unavailable   | 18                | \$2,234,682.09  |        |          |          | t           |
| Total     |   | 21                | \$2,732,417.47  | 100%   | 0        | \$0.00   | <del></del> |
| 21200DED5 | THIRD FEDERAL SAVINGS                               | 200               | \$15.010.700.00 | 1000   |          | Φ0.00    | NI A        |
| 31390BER5 | AND LOAN  | 98                | \$15,019,729.88 | 100%   | 0        | \$0.00   | NA          |
| Total     |   | 98                | \$15,019,729.88 | 100%   | 0        | \$0.00   |             |
|           |   |                   |                 |        | ∟'       |          |             |
| 31390BEU8 | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 21                | \$4,208,112.87  | 100%   | 0        | \$0.00   | NA          |
| Total     |   | 21                | \$4,208,112.87  | 100%   | 0        | \$0.00   |             |
|           |   |                   |                 |        |          |          |             |
| 31390BEV6 | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 57                | \$8,167,384.74  | 100%   | 0        | \$0.00   | NA          |
| Total     |   | 57                | \$8,167,384.74  | 100%   | 0        | \$0.00   |             |
|           |   |                   |                 |        | اك       |          |             |
| 31390BEX2 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION       | 12                | \$2,013,584.56  | 100%   | 0        | \$0.00   | NA          |
| Total     |   | 12                | \$2,013,584.56  | 100%   | 0        | \$0.00   |             |
|           |   |                   |                 |        | لك       |          |             |
| 31390BEY0 | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 35                | \$5,195,945.86  | 100%   | 0        | \$0.00   | NA          |
| Total     |   | 35                | \$5,195,945.86  | 100%   | 0        | \$0.00   |             |
|           |   |                   |                 |        |          |          |             |
| 31390BEZ7 | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 81                | \$11,350,899.41 | 100%   | 0        | \$0.00   | NA          |
| Total     |   | 81                | \$11,350,899.41 | 100%   | 0        | \$0.00   | <del></del> |
| 31390BFC7 | Unavailable   | 8                 | \$1,412,700.00  | 100%   | 0        | \$0.00   | NA          |
| Total     |   | 8                 | \$1,412,700.00  | 100%   | 0        | \$0.00   |             |
|           |   |                   |                 |        |          |          |             |
| 31390BN79 | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 2                 | \$275,150.00    | 23.82% | 0        | \$0.00   | NA          |
|           | Unavailable   | 10                | \$879,804.54    | 76.18% | 0        | \$0.00   | NA          |
| Total     |   | 12                | \$1,154,954.54  | 100%   | 0        | \$0.00   |             |
|           |   |                   |                 |        | <u> </u> | <u> </u> |             |
| 31390BNW4 |   | 99                | \$15,125,205.25 | 100%   | 0        | \$0.00   | NA          |

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

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| Total  |   | 317 | \$62,357,014.79 | 100%   | 0 | \$0.00 |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  |   |     | , - ,,,,,       |        | Ŭ | + 0000 |    |
| 31390BPF9  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 70  | \$12,933,393.07 | 83%    | 0 | \$0.00 | NA |
|  | Unavailable                             | 12  | \$2,648,714.42  | 17%    | 0 | \$0.00 | NA |
| Total  |   | 82  | \$15,582,107.49 | 100%   | 0 | \$0.00 |    |
|  |   |     |                 |        |   |        |    |
| 31390BPG7  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 91  | \$15,806,219.97 | 54.95% | 0 | \$0.00 | NA |
|  | Unavailable                             | 73  | \$12,957,778.89 | 45.05% | 0 | ·      | NA |
| Total  |   | 164 | \$28,763,998.86 | 100%   | 0 | \$0.00 |    |
| 31390BPL6  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 72  | \$12,523,933.89 | 60.57% | 0 | \$0.00 | NA |
|  | Unavailable                             | 50  | \$8,154,083.71  | 39.43% | 0 | \$0.00 | NA |
| Total  |   | 122 | \$20,678,017.60 | 100%   | 0 | \$0.00 |    |
|  |   |     |                 |        |   |        |    |
| 31390BPM4  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 53  | \$9,070,338.73  | 55.96% | 0 | \$0.00 | NA |
|  | Unavailable                             | 44  | \$7,139,590.52  | 44.04% | 0 | \$0.00 | NA |
| Total  |   | 97  | \$16,209,929.25 | 100%   | 0 | \$0.00 |    |
|  |   |     |                 |        |   |        |    |
| 31390BPN2  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 106 | \$18,320,625.10 | 60.15% | 0 | \$0.00 | NA |
|  | Unavailable                             | 74  | \$12,139,287.13 | 39.85% | 0 |        | NA |
| Total  |   | 180 | \$30,459,912.23 | 100%   | 0 | \$0.00 |    |
| 31390BPP7  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 102 | \$16,014,664.56 | 70.87% | 0 | \$0.00 | NA |
|  | Unavailable                             | 43  | \$6,582,556.19  | 29.13% | 0 | \$0.00 | NA |
| Total  |   | 145 | \$22,597,220.75 | 100%   | 0 | \$0.00 |    |
|  |   |     |                 |        |   |        |    |
| 31390BPQ5  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 49  | \$7,912,772.61  | 52.33% | 0 | \$0.00 | NA |
|  | Unavailable                             | 44  | \$7,209,545.68  | 47.67% | 0 |        | NA |
| Total  |   | 93  | \$15,122,318.29 | 100%   | 0 | \$0.00 |    |
| <del>                                     </del> | CHACEMANIATEAN                          |     |                 |        |   |        |    |
| 31390BPT9  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 19  | \$1,370,106.61  | 57.97% | 0 | \$0.00 | NA |
|  | Unavailable                             | 15  | \$993,168.91    | 42.03% | 0 | ·      | NA |
| Total  |   | 34  | \$2,363,275.52  | 100%   | 0 | \$0.00 |    |
|  |   |     |                 |        |   |        |    |
| 31390BPU6  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 156 | \$10,402,437.06 | 49.5%  | 0 | ·      | NA |
|  | Unavailable                             | 161 | \$10,613,145.91 | 50.5%  | 0 |        | NA |
| Total  |   | 317 | \$21,015,582.97 | 100%   | 0 | \$0.00 |    |

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| ,         |   |     |                 |        |   |        |          |
|-----------|---|-----|-----------------|--------|---|--------|----------|
|           | CITA OE A CANTA COMANA                  |     |                 |        | 4 |        | 1        |
| 31390BPV4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 122 | \$7,603,800.79  |        |   | ,      |          |
|           | Unavailable                             | 109 | \$6,905,029.45  | 47.59% |   | ·      | NA       |
| Total     |   | 231 | \$14,508,830.24 | 100%   | 0 | \$0.00 | <u> </u> |
| 31390BPW2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 22  | \$1,357,183.49  |        |   | ,      | NA       |
|           | Unavailable                             | 48  | \$2,813,718.24  | 67.46% | 0 | ,      | NA       |
| Total     |   | 70  | \$4,170,901.73  | 100%   | 0 | \$0.00 | <u> </u> |
| 31390BPX0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 25  | \$2,487,228.90  |        |   | ,      |          |
|           | Unavailable                             | 30  | \$2,992,357.54  |        | 0 | ,      | NA       |
| Total     |   | 55  | \$5,479,586.44  | 100%   | 0 | \$0.00 | <u> </u> |
| 31390BPY8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 183 | \$18,040,568.95 | 55.36% | 0 | \$0.00 | NA       |
|           | Unavailable                             | 148 | \$14,548,331.86 |        | 0 |        | NA       |
| Total     |   | 331 | \$32,588,900.81 | 100%   | 0 | \$0.00 | <u>'</u> |
| 31390BQ35 | CHASE MANHATTAN MORTGAGE CORPORATION    | 5   | \$522,000.00    |        |   | ,      |          |
|           | Unavailable                             | 13  | \$1,285,044.28  |        | 0 | ,      | NA       |
| Total     |   | 18  | \$1,807,044.28  | 100%   | 0 | \$0.00 | 1        |
| 31390BQ43 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 39  | \$3,839,758.63  | 50.53% | 0 | \$0.00 | NA       |
|           | Unavailable                             | 39  | \$3,759,174.70  |        |   |        | NA       |
| Total     |   | 78  | \$7,598,933.33  | 100%   | 0 | \$0.00 | <u>'</u> |
| 31390BQ50 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 22  | \$2,160,085.27  | 70.8%  | 0 | \$0.00 | NA       |
|           | Unavailable                             | 9   | \$890,795.13    | 29.2%  | 0 | \$0.00 | NA       |
| Total     |   | 31  | \$3,050,880.40  | 100%   | 0 | \$0.00 | <u> </u> |
| 31390BQ68 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5   | \$303,129.02    |        |   | ·      |          |
|           | Unavailable                             | 11  | \$815,445.56    |        | _ |        | NA       |
| Total     |   | 16  | \$1,118,574.58  | 100%   | 0 | \$0.00 | 1        |
| 31390BQ76 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 26  | \$1,735,317.74  |        |   | ,      |          |
|           | Unavailable                             | 35  | \$2,497,464.00  |        |   |        | NA       |
| Total     |   | 61  | \$4,232,781.74  | 100%   | 0 | \$0.00 | 1        |
|           |   |     |                 | ·      | 1 | t j    | ١        |

| 31390BQ84 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 17 | \$1,137,893.65 | 53.04% | 0 | \$0.00 | NA |
|-----------|---|----|----------------|--------|---|--------|----|
|           | Unavailable                             | 18 | \$1,007,577.19 | 46.96% | 0 | \$0.00 | NA |
| Total     | Olia rando 10                           | 35 | \$2,145,470.84 | 100%   | 0 |        |    |
|           |   |    | • , ,          | ·      |   |        |    |
| 31390BQ92 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5  | \$276,875.00   | 19.4%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 22 | \$1,150,318.01 | 80.6%  | 0 | \$0.00 | NA |
| Total     |   | 27 | \$1,427,193.01 | 100%   | 0 | \$0.00 |    |
| 31390BQG6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 23 | \$3,073,752.86 | 72.1%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 6  | \$1,189,161.73 | 27.9%  | 0 | ·      | NA |
| Total     |   | 29 | \$4,262,914.59 | 100%   | 0 | \$0.00 |    |
| 31390BQH4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 12 | \$1,740,284.69 | 53.11% | 0 | \$0.00 | NA |
|           | Unavailable                             | 12 | \$1,536,531.79 | 46.89% | 0 | \$0.00 | NA |
| Total     |   | 24 | \$3,276,816.48 | 100%   | 0 | \$0.00 |    |
|           |   |    |                |        |   |        |    |
| 31390BQJ0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13 | \$1,854,528.68 | 66.94% | 0 | \$0.00 | NA |
|           | Unavailable                             | 5  | \$916,066.22   | 33.06% | 0 |        | NA |
| Total     |   | 18 | \$2,770,594.90 | 100%   | 0 | \$0.00 |    |
|           |   |    |                |        |   |        |    |
| 31390BQN1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13 | \$2,219,536.00 | 55.3%  | 0 | ·      | NA |
|           | Unavailable                             | 7  | \$1,794,259.51 | 44.7%  | 0 | ·      | NA |
| Total     |   | 20 | \$4,013,795.51 | 100%   | 0 | \$0.00 |    |
| 31390BQP6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5  | \$754,700.35   | 67.78% | 0 | \$0.00 | NA |
|           | Unavailable                             | 4  | \$358,697.76   | 32.22% | 0 | \$0.00 | NA |
| Total     |   | 9  | \$1,113,398.11 | 100%   | 0 | \$0.00 |    |
| 31390BQS0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13 | \$1,489,209.92 | 24.9%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 28 | \$4,492,498.12 | 75.1%  | 0 | \$0.00 | NA |
| Total     |   | 41 | \$5,981,708.04 | 100%   | 0 | \$0.00 |    |
| 31390BQT8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8  | \$1,167,065.35 | 13.28% | 0 | \$0.00 | NA |
|           | Unavailable                             | 55 | \$7,623,711.78 | 86.72% | 0 | \$0.00 | NA |
| Total     |   | 63 | \$8,790,777.13 | 100%   | 0 | \$0.00 |    |
|           |   |    |                |        |   |        |    |
| 31390BQV3 | CHASE MANHATTAN                         | 7  | \$1,298,459.27 | 12.86% | 0 | \$0.00 | NA |

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

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| Total        |  | 15  | \$1,852,848.16                          | 100%   | 0             | \$0.00   |             |
|--------------|--|-----|---|--------|---------------|----------|-------------|
|              |  |     |   |        |               |          |             |
| 31390BRD2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 19  | \$3,758,882.13                          | 86.54% | 0             | \$0.00   | NA          |
|              | Unavailable  | 4   | \$584,881.89                            | 13.46% | 0             |          | NA          |
| Total        |  | 23  | \$4,343,764.02                          | 100%   | 0             | \$0.00   | 1           |
|              |  |     |   |        | Щ             |          |             |
| 31390BRF7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 48  | \$9,320,189.21                          | 52.58% |               | ·        | NA          |
|              | Unavailable  | 44  | \$8,404,407.22                          | 47.42% | 0             |          | NA          |
| Total        |  | 92  | \$17,724,596.43                         | 100%   | 0             | \$0.00   |             |
| 31390BRJ9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 39  | \$6,154,168.17                          | 58.64% | 0             | \$0.00   | NA          |
|              | Unavailable  | 34  | \$4,341,241.05                          | 41.36% | 0             | \$0.00   | NA          |
| Total        |  | 73  | \$10,495,409.22                         | 100%   | 0             | \$0.00   |             |
|              | NALOGE DATE OF THE PARTY OF THE |     |   |        | Щ             | <u> </u> |             |
| 31390BSB5    | WESTERNBANK PUERTO<br>RICO   | 11  | \$1,051,817.14                          | 100%   |               | ·        | NA          |
| Total        |  | 11  | \$1,051,817.14                          | 100%   | 0             | \$0.00   |             |
| 31390BSC3    | WESTERNBANK PUERTO<br>RICO   | 16  | \$1,019,003.67                          | 100%   | 0             | \$0.00   | NA          |
| Total        |  | 16  | \$1,019,003.67                          | 100%   | 0             | \$0.00   |             |
|              |  |     |   |        |               |          |             |
| 31390BSG4    | Unavailable  | 46  | \$7,608,443.86                          |        |               |          | NA          |
| Total        |  | 46  | \$7,608,443.86                          | 100%   | 0             | \$0.00   |             |
| 212000 0112  | <u> </u>   | 200 | Φ <b>5</b> 0 <b>5</b> 40 11 <b>5</b> 51 | 1000   | $\sqsubseteq$ | 40.00    |             |
| 31390BSH2    | Unavailable  | 306 | \$52,542,115.32<br>\$52,542,115.32      | 100%   |               | ,        | NA          |
| <u>Total</u> | -  | 306 | \$52,542,115.32                         | 100%   | 0             | \$0.00   | 1           |
| 31390BSJ8    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC  | 2   | \$149,452.16                            | 5.5%   | 0             | \$0.00   | NA          |
|              | Unavailable  | 37  | \$2,568,988.45                          | 94.5%  | 0             | \$0.00   | NA          |
| Total        |  | 39  | \$2,718,440.61                          | 100%   | 0             | \$0.00   |             |
| 31390BSK5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  | 2   | \$319,051.79                            |        |               | ·        | NA          |
| T. 4.1       | Unavailable  | 130 | \$20,427,859.35                         |        | _             | · ·      | NA          |
| Total        |  | 132 | \$20,746,911.14                         | 100%   | 0             | \$0.00   |             |
| 31390BSL3    | Unavailable  | 38  | \$2,561,453.04                          | 100%   | 0             | \$0.00   | NA          |
| Total        | O Ha v allable   | 38  | \$2,561,453.04<br>\$2,561,453.04        | 100%   | _             | 1        | 11/1        |
|              |  | 30  | Ψ <b>=</b> 90019703•U4                  | 100 /0 | <b>–</b> "    | ψυ•υυ    | <del></del> |
|              |  |     |   | l l    | 1 1           | •        |             |

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| 31390BSM1  | Unavailable           | 72       | \$4,686,320.68                   | 100%     | 0  | \$0.00        | NA          |
|--|-----------------------|----------|----------------------------------|----------|--|---------------|-------------|
| Total  |                       | 72       | \$4,686,320.68                   | 100%     | 0  | \$0.00        |             |
|  |                       |          |                                  |          |  |               |             |
| 31390BSN9  | Unavailable           | 109      | \$6,653,547.91                   | 100%     | 0  | \$0.00        | NA          |
| Total  |                       | 109      | \$6,653,547.91                   | 100%     |  |               |             |
|  |                       | †        |                                  |          |  |               |             |
| 31390BSP4  | Unavailable           | 18       | \$1,096,962.81                   | 100%     | 0  | \$0.00        | NA          |
| Total  |                       | 18       | \$1,096,962.81                   | 100%     |  |               |             |
|  |                       | 1        | 7 /                              |          | $\Box$   | 1             |             |
| 31390BST6  | Unavailable           | 122      | \$17,820,490.84                  | 100%     | 0  | \$0.00        | NA          |
| Total  |                       | 122      | \$17,820,490.84                  |          | 0  |               |             |
| Town .   |                       | +        | Ψ11,0-0,-                        |          |  | Ŧ             |             |
| 31390BSW9  | Unavailable           | 8        | \$1,698,882.44                   | 100%     | 0  | \$0.00        | NA          |
| Total  | Chavanaoic            | 8        | \$1,698,882.44                   |          |  |               |             |
| Otal   |                       | +++      | Ψ1,070,002                       | 100 /5   | <del>                                     </del> | ΨΟ••          | <del></del> |
| <del>                                     </del> | PRINCIPAL RESIDENTIAL | + +      |                                  | , +      | $\sqcap$   |               |             |
| 31390BSX7  | MORTGAGE CAPITAL      | 2        | \$227,453.13                     | 4.67%    | 0  | \$0.00        | NA          |
| 51390 <b>D</b> 52X7                              | RESOURCES, LLC        | ~        | ΨΔΔ1, που                        | 7.07,75  | Ĭ  | ψ0.00         | 1111        |
|  | Unavailable           | 38       | \$4,639,859.86                   | 95.33%   | 0  | \$0.00        | NA          |
| Total  | Chavanaoic            | 40       | \$4,867,312.99                   | 100%     |  |               |             |
| l Utai   |                       | + 34     | ΨΤ9ΟΟ19Ο±=                       | 100 /5   | <del>                                     </del> | ψυ•υυ         | <del></del> |
| 31390BSY5  | Unavailable           | 19       | \$1,857,419.61                   | 100%     | 0  | \$0.00        | NA          |
| Total  | Unavanaoie            | 19       | \$1,857,419.61                   | 100%     | 0  |               | 177.1       |
| Total  |                       | + +      | Ψ1,00/,71/.01                    | 100 /0   | <del>                                     </del> | ψυ•υυ         |             |
| 31390BV54  | Unavailable           | 25       | \$2,879,187.72                   | 100%     | 0  | \$0.00        | NA          |
| Total  | Uliavaliable          | 25       | \$2,879,187.72<br>\$2,879,187.72 | 100%     |  |               | 1 1/1 7     |
| Total  |                       | 40       | \$4,017,101.12                   | 100 /6   |  | φυ.υυ         | -+          |
| 31390BV62  | Unavailable           | 11       | \$1,296,223.90                   | 100%     | 0  | \$0.00        | NA          |
| Total  | Uliavanaoie           | 11<br>11 | \$1,296,223.90<br>\$1,296,223.90 |          | 1  |               | 11/7        |
| 1 otai   |                       | 11       | \$1,470,443.70                   | 100 70   |  | <b>ቅ</b> ህ•ህህ | -+          |
| 2120003/110                                      | DANIZ ONIE NIA        | 21       | Ф2 292 195 70                    | 10 100/- |  | \$0.00        | NT A        |
| 31390BVH8  | BANK ONE,NA           | 21       | \$3,283,185.70                   |          |  | · · ·         |             |
|  | Unavailable           | 78       | \$14,778,120.05                  |          | 1 1  | · · ·         | NA          |
| Total  |                       | 99       | \$18,061,305.75                  | 100%     | 0  | \$0.00        |             |
|  |                       | 104      | 15 1505 760 60                   | 0.504    | $\overline{\square}$                             | \$0.00        |             |
| 31390BVJ4  | BANK ONE,NA           | 194      | \$34,207,760.63                  |          |  |               | NA          |
|  | Unavailable           | 289      | \$58,106,616.98                  |          |  |               | NA          |
| Total  |                       | 483      | \$92,314,377.61                  | 100%     | 0  | \$0.00        |             |
|  |                       | $\perp$  |                                  |          | Ш  | <b></b>       |             |
| 31390BVL9  | BANK ONE,NA           | 56       | \$3,666,302.54                   |          |  | ·             | NA          |
|  | Unavailable           | 19       | \$1,350,242.65                   |          |  |               | NA          |
| Total  |                       | 75       | \$5,016,545.19                   | 100%     | 0  | \$0.00        |             |
|  |                       | $\perp$  |                                  |          | لـــا  |               |             |
| 31390BVM7  | BANK ONE,NA           | 40       | \$2,425,688.09                   | 71.8%    | 0  | \$0.00        | NA          |
|  | Unavailable           | 15       | \$952,600.18                     | 28.2%    | 0  | \$0.00        | NA          |
| Total  |                       | 55       | \$3,378,288.27                   | 100%     | 0  | \$0.00        |             |
|  |                       |          |                                  | ,        | $i\Box$  | ı             |             |
|  |                       |          |                                  |          |  |               |             |

| 31390BVN5 | BANK ONE,NA   | 62     | \$6,085,916.52  | 57.42%   | 0       | \$0.00 | NA          |
|-----------|---|--------|-----------------|----------|---------|--------|-------------|
|           | Unavailable   | 44     | \$4,513,761.90  | 42.58%   | 0       | \$0.00 | NA          |
| Total     |   | 106    | \$10,599,678.42 |          | 0       | \$0.00 |             |
|           |   |        |                 |          |         |        |             |
| 31390BVP0 | BANK ONE,NA   | 16     | \$1,583,460.48  | 69.07%   | 0       | \$0.00 | NA          |
|           | Unavailable   | 7      | \$709,132.40    | 30.93%   | 0       | \$0.00 | NA          |
| Total     |   | 23     | \$2,292,592.88  | 100%     | 0       | \$0.00 |             |
|           |   | 1 1    |                 |          | لله     |        |             |
| 31390BVQ8 | BANK ONE,NA   | 44     | \$7,677,563.19  |          | 1 1     | ,      |             |
|           | Unavailable   | 55     | \$10,427,006.46 | 1        | _       |        | NA          |
| Total     |   | 99     | \$18,104,569.65 | 100%     | 0       | \$0.00 | <del></del> |
| 31390BVR6 | BANK ONE,NA   | 33     | \$5,390,930.41  | 33.32%   | 0       | \$0.00 | NA          |
| 010/02 11 | Unavailable   | 51     | \$10,788,606.52 | 66.68%   | 1 1     | 1 1    | NA          |
| Total     | S.18.18.12.2  | 84     | \$16,179,536.93 |          | 1 1     | ·      | 1           |
|           |   | 1      |                 | ,        | П       |        |             |
| 31390BVS4 | BANK ONE,NA   | 13     | \$1,017,100.86  | 100%     | 0       | \$0.00 | NA          |
| Total     |   | 13     | \$1,017,100.86  |          | _       |        |             |
|           |   | †      |                 | ,        |         |        |             |
| 31390BW38 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 2      | \$298,600.00    |          |         | \$0.00 | NA          |
|           | Unavailable   | 46     | \$5,370,940.38  | 94.73%   | 0       | \$0.00 | NA          |
| Total     |   | 48     | \$5,669,540.38  | 100%     | 0       | \$0.00 |             |
|           |   | $\Box$ |                 | <u> </u> |         |        |             |
| 31390BW53 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 6      | \$315,726.59    | 18.97%   | 0       | \$0.00 | NA          |
|           | Unavailable   | 20     | \$1,348,777.82  | 81.03%   | 0       | \$0.00 | NA          |
| Total     |   | 26     | \$1,664,504.41  | 100%     | 0       | \$0.00 |             |
|           |   | $\Box$ |                 | <u> </u> |         |        |             |
| 31390BW61 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 13     | \$1,966,096.64  | 40%      | 0       | \$0.00 | NA          |
|           | Unavailable   | 20     | \$2,949,234.32  | 60%      | 0       | \$0.00 | NA          |
| Total     |   | 33     | \$4,915,330.96  | 100%     | 0       | 1      |             |
|           |   |        |                 |          |         |        |             |
| 31390BW79 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 73     | \$9,826,943.62  | 49.9%    | 0       | \$0.00 | NA          |
|           | Unavailable   | 69     | \$9,864,959.32  | 50.1%    | 0       | \$0.00 | NA          |
| Total     |   | 142    | \$19,691,902.94 | 100%     | 0       | \$0.00 |             |
|           |   | 1 1    |                 |          | إلــــا |        | <u> </u>    |
| 31390BW87 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 20     | \$3,240,452.38  | 51.44%   | 0       | \$0.00 | NA          |
|           |   |        |                 |          |         |        |             |

|                       | <u> </u>            |     |                                    | 1        |     |                |         |
|-----------------------|---------------------|-----|------------------------------------|----------|-----|----------------|---------|
|                       | Unavailable         | 21  | \$3,058,704.31                     | 48.56%   | 0   | \$0.00         | NA      |
| Total                 |                     | 41  | \$6,299,156.69                     | 100%     | 0   | \$0.00         |         |
|                       |                     |     |                                    |          |     |                |         |
| 31390BWA2             | Unavailable         | 8   | \$1,064,226.10                     | 100%     | 0   | \$0.00         | NA      |
| Total                 | e na vanacis        | 8   | \$1,064,226.10                     | 100%     | 0   | ·              | 1,112   |
| Total                 |                     | + + | Ψ1,004,220.10                      | 100 /0   | U   | ψο.σσ          |         |
|                       | WASHINGTON MUTUAL   |     |                                    |          |     |                |         |
| 31390BWD6             | BANK, FA (FKA NAMCO | 41  | \$5,868,946.49                     | 29.13%   | 0   | \$0.00         | NA      |
| 51370 <b>D</b> W D0   | ASSET MGMT, INC.)   | 71  | ψ5,000,740.47                      | 27.13 /0 | U   | ψ0.00          | 1 1/1   |
|                       | Unavailable         | 96  | \$14,281,629.16                    | 70.87%   | 0   | \$0.00         | NA      |
| Total                 | Chavanable          | 137 | \$20,150,575.65                    | 100%     | 0   | ·              | IVA     |
| lotai                 |                     | 137 | \$20,130,373.03                    | 100 %    | U   | φυ.υυ          |         |
|                       | WASHINGTON MUTUAL   |     |                                    |          |     |                |         |
| 31390BWE4             | BANK, FA (FKA NAMCO | 22  | \$2,253,903.82                     | 10.97%   | 0   | \$0.00         | NA      |
| 51370 <b>DWL</b> 4    | ASSET MGMT, INC.)   | 22  | \$2,233,703.02                     | 10.77 /0 | U   | ψ0.00          | IVA     |
|                       | Unavailable         | 150 | \$18,300,254.85                    | 89.03%   | 0   | \$0.00         | NA      |
| Total                 | Chavanable          | 172 | \$20,554,158.67                    | 100%     | 0   | ·              | 1171    |
| lotai                 |                     | 1/2 | φ20,554,150.07                     | 100 /6   | U   | φ <b>υ.υυ</b>  |         |
|                       | WASHINGTON MUTUAL   |     |                                    |          |     |                |         |
| 31390BWF1             | BANK, FA (FKA NAMCO | 56  | \$3,284,742.98                     | 19.32%   | 0   | \$0.00         | NA      |
|                       | ASSET MGMT, INC.)   |     | Ψ3,201,712.90                      | 17.3270  | Ü   | ψο.σσ          | 1171    |
|                       | Unavailable         | 227 | \$13,716,449.99                    | 80.68%   | 0   | \$0.00         | NA      |
| Total                 | Chavanaore          | 283 | \$17,001,192.97                    | 100%     | 0   | \$0.00         | 11/1    |
| Total                 |                     | 203 | Ψ17,001,172.77                     | 100 /6   | U   | φ <b>υ.υ</b> υ |         |
|                       | WASHINGTON MUTUAL   |     |                                    |          |     |                |         |
| 31390BWG9             | BANK, FA (FKA NAMCO | 71  | \$7,030,152.88                     | 34.25%   | 0   | \$0.00         | NA      |
| 51370 <b>D</b> (( G)  | ASSET MGMT, INC.)   | / 1 | Ψ7,030,132.00                      | 34.23 /6 | O   | ψ0.00          | 1171    |
|                       | Unavailable         | 127 | \$13,493,416.77                    | 65.75%   | 0   | \$0.00         | NA      |
| Total                 | e na vanaore        | 198 | \$20,523,569.65                    | 100%     | 0   | ·              | 1111    |
| Total                 |                     | 170 | Ψ20,525,507.05                     | 100 /6   | U   | φ <b>υ.υ</b> υ |         |
|                       | WASHINGTON MUTUAL   |     |                                    |          |     |                |         |
| 31390BWJ3             | BANK, FA (FKA NAMCO | 28  | \$4,693,010.00                     | 23.19%   | 0   | \$0.00         | NA      |
| 51570 <b>B</b> ****55 | ASSET MGMT, INC.)   | 20  | Ψ1,023,010.00                      | 23.1770  | Ü   | ψο.σσ          | 1111    |
|                       | Unavailable         | 100 | \$15,540,340.25                    | 76.81%   | 0   | \$0.00         | NA      |
| Total                 | Onavanaore          | 128 | \$20,233,350.25                    | 100%     | 0   | \$0.00         | 1111    |
| Total                 |                     | 120 | Ψ20,233,330.23                     | 100 /0   | - 0 | φ <b>υ.υ</b> υ |         |
|                       | WASHINGTON MUTUAL   | + + |                                    |          |     |                |         |
| 31390BWK0             | BANK, FA (FKA NAMCO | 40  | \$8,143,746.34                     | 40.23%   | 0   | \$0.00         | NA      |
| 21370 <b>D</b> ((10)  | ASSET MGMT, INC.)   |     | Ψυ,1πυ,/πυ.υπ                      | 10.23 /0 | U   | Ψ0.00          | 11/1    |
|                       | Unavailable         | 59  | \$12,100,554.84                    | 59.77%   | 0   | \$0.00         | NA      |
| Total                 | Charantone          | 99  | \$20,244,301.18                    | 100%     | 0   |                | 11/1    |
| 1 0 4 4 1             |                     | //  | Ψ#υ,#ττ,5υ1.10                     | 100 /0   | -   | ΨΟ•ΟΟ          |         |
|                       | WASHINGTON MUTUAL   |     |                                    |          |     |                |         |
| 31390BWL8             | BANK, FA (FKA NAMCO | 44  | \$4,923,362.85                     | 24.3%    | 0   | \$0.00         | NA      |
| 13702 10              | ASSET MGMT, INC.)   |     | \$ 1,5 <b>2</b> 5,5 0 <b>2</b> .05 | 21.570   |     | Ψ0.00          | 1 1/1 1 |
| <u> </u>              | Unavailable         | 136 | \$15,338,111.35                    | 75.7%    | 0   | \$0.00         | NA      |
| Total                 |                     | 180 | \$20,261,474.20                    | 100%     | 0   |                | - 12 2  |
|                       |                     | 200 | ,, <b></b>                         | -00/0    | v   | 40.00          |         |

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|           |   | $\overline{}$            |                 |          | $\overline{}$                                    |        | $\overline{}$ |
|-----------|---|--------------------------|-----------------|----------|--|--------|---------------|
|           |   | +-+                      |                 |          | $\leftarrow$                                     |        | <del></del>   |
| 31390BWM6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 39                       | \$8,456,015.53  | 40.95%   | 0  | \$0.00 | NA            |
|           | Unavailable   | 59                       | \$12,194,944.84 | 59.05%   | 0  | \$0.00 | NA            |
| Total     |   | 98                       | \$20,650,960.37 | 1        |  | \$0.00 |               |
|           |   |                          |                 | ,        | T  |        |               |
| 31390BWN4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 36                       | \$5,085,215.94  | 24.81%   | 0  | \$0.00 | NA            |
|           | Unavailable   | 116                      | \$15,411,737.90 | 75.19%   | 0  | \$0.00 | NA            |
| Total     |   | 152                      | \$20,496,953.84 | 100%     | 0  | \$0.00 |               |
|           |   |                          |                 |          |  |        |               |
| 31390BWP9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 2                        | \$437,650.00    | 19.64%   | 0  | \$0.00 | NA            |
|           | Unavailable   | 8                        | \$1,790,857.37  | 80.36%   | <del>                                     </del> | \$0.00 | NA            |
| Total     |   | 10                       | \$2,228,507.37  | 100%     | 0  | \$0.00 |               |
|           |   | $\prod$                  |                 |          | $\overline{\Box}$                                |        |               |
| 31390BWQ7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 19                       | \$3,091,045.66  | 28.86%   | 0  | \$0.00 | NA            |
|           | Unavailable   | 46                       | \$7,619,484.51  | 71.14%   | 0  | \$0.00 | NA            |
| Total     |   | 65                       | \$10,710,530.17 |          | 0  | \$0.00 |               |
|           |   |                          |                 | ,!<br>,! |  |        |               |
| 31390BWR5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 58                       | \$7,877,485.83  | 39.56%   | 0  | \$0.00 | NA            |
|           | Unavailable   | 84                       | \$12,033,057.21 | 60.44%   | 0  | \$0.00 | NA            |
| Total     |   | 142                      | \$19,910,543.04 | 100%     | 0  | \$0.00 |               |
|           |   | $\prod$                  |                 |          | Щ  |        |               |
| 31390BWS3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 10                       | \$1,324,843.50  | 81.22%   | 0  | \$0.00 | NA            |
|           | Unavailable   | 2                        | \$306,273.25    | 18.78%   | 0  | \$0.00 | NA            |
| Total     |   | 12                       | \$1,631,116.75  | 100%     | 0  | \$0.00 |               |
|           |   |                          |                 |          |  |        |               |
| 31390BWY0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 48                       | \$7,011,694.88  | 33.18%   | 0  | \$0.00 | NA            |
|           | Unavailable   | 93                       | \$14,120,615.81 | 66.82%   |  | \$0.00 | NA            |
| Total     |   | 141                      | \$21,132,310.69 | 100%     | 0  | \$0.00 |               |
|           |   | $\perp \perp \downarrow$ |                 | <u></u>  | $\Box$   |        |               |
| 31390BX29 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 20                       | \$5,200,850.00  | 25.51%   | 0  | \$0.00 | NA            |
|           | Unavailable   | 60                       | \$15,184,845.66 | 74.49%   | 0  | \$0.00 | NA            |

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

|           |   | 1 1 | T               | 1      |   |        |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | Unavailable   | 6   | \$1,103,134.99  | 30.73% | 0 |        | NA |
| Total     |   | 21  | \$3,590,226.41  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390BXC7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 5   | \$309,976.77    | 19.11% | 0 | \$0.00 | NA |
|           | Unavailable   | 22  | \$1,312,138.47  | 80.89% | 0 | \$0.00 | NA |
| Total     |   | 27  | \$1,622,115.24  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390BXD5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 11  | \$1,355,800.00  | 83.74% | 0 | \$0.00 | NA |
|           | Unavailable   | 2   | \$263,296.58    | 16.26% | 0 | \$0.00 | NA |
| Total     |   | 13  | \$1,619,096.58  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390BXE3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 23  | \$2,564,972.77  | 20.36% | 0 | \$0.00 | NA |
|           | Unavailable   | 92  | \$10,032,051.87 | 79.64% | 0 | \$0.00 | NA |
| Total     |   | 115 | \$12,597,024.64 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390BXF0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 5   | \$330,500.00    | 18.42% | 0 | \$0.00 | NA |
|           | Unavailable   | 15  | \$1,463,911.20  | 81.58% | 0 | \$0.00 | NA |
| Total     |   | 20  | \$1,794,411.20  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390BXG8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 11  | \$1,455,015.44  | 46.99% | 0 | \$0.00 | NA |
|           | Unavailable   | 12  | \$1,641,390.22  | 53.01% | 0 | \$0.00 | NA |
| Total     |   | 23  | \$3,096,405.66  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390BXH6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 6   | \$302,600.00    | 26.77% | 0 | \$0.00 | NA |
|           | Unavailable   | 15  | \$827,836.39    | 73.23% | 0 | \$0.00 | NA |
| Total     |   | 21  | \$1,130,436.39  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390BXJ2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 23  | \$1,379,800.00  | 29.99% | 0 | \$0.00 | NA |
|           | Unavailable   | 53  | \$3,221,623.26  | 70.01% | 0 | \$0.00 | NA |
| Total     |   | 76  | \$4,601,423.26  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390BXK9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      | 48  | \$2,780,674.54  | 24.29% | 0 | \$0.00 | NA |

|             | ASSET MGMT, INC.)                        |   |                                    |             |               |             | <u>. l</u>                                       |
|-------------|--|---|------------------------------------|-------------|---------------|-------------|--|
|             | Unavailable                              | 141                                     | \$8,664,962.10                     | 75.71%      | 0             | \$0.00      | NA   |
| Total       |  | 189                                     | \$11,445,636.64                    |             | 0             | \$0.00      |  |
|             |  | $\Box$                                  |                                    |             |               |             | ,  |
|             | WASHINGTON MUTUAL                        | 1                                       | _                                  |             | i ]           |             | .  |
| 31390BXT0   | BANK, FA (FKA NAMCO                      | 38                                      | \$3,822,400.00                     | 33.79%      | 0             | \$0.00      | NA   |
|             | ASSET MGMT, INC.)                        | +                                       |                                    |             | <u> </u>      |             | <del></del>                                      |
|             | Unavailable                              | 70                                      | \$7,488,747.04                     |             |               | ·           | NA   |
| Total       |  | 108                                     | \$11,311,147.04                    | 100%        | 0             | \$0.00      | <del></del>                                      |
| <del></del> | WASHINGTON MITTIAL                       | ++++                                    |                                    | <del></del> | $\dashv$      |             | <del></del>                                      |
| 21200DVII7  | WASHINGTON MUTUAL BANK FA (FKA NAMCO     | 45                                      | oc co2 280 23                      | 22.55%      | 0             | ¢0.00       | NIA  |
| 31390BXU7   | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 45                                      | \$6,603,280.23                     | 32.55%      | 1 0           | \$0.00      | NA   |
| <del></del> | Unavailable                              | 96                                      | ¢12 602 443 07                     | 67 150%     | 0             | 90.00       | NIA  |
| 77.4.1      | Unavanable                               |   | \$13,683,443.07<br>\$20,286,723,30 |             | t – t         | ·           | NA   |
| Total       | <del></del>                              | 141                                     | \$20,286,723.30                    | 100%        | <del>- </del> | \$0.00      | <del>,                                    </del> |
|             | WASHINGTON MUTUAL                        | ++++                                    |                                    | ,——         | $\dashv$      | <del></del> | <del></del>                                      |
| 31390BXW3   | BANK, FA (FKA NAMCO                      | 68                                      | \$9,520,467.69                     | 46.48%      | 0             | \$0.00      | NA   |
| 31390DAW3   | ASSET MGMT, INC.)                        | 00                                      | \$7,340,407.07                     | 40.40 /     | 1             | φυ.υυ       | 11/17  |
|             | Unavailable                              | 87                                      | \$10,962,403.01                    | 53.52%      | 0             | \$0.00      | NA   |
| Total       | Chavanaoic                               | 155                                     | \$20,482,870.70                    |             |               | \$0.00      |  |
| Total       |  | + | Ψ20,402,07.07.0                    | 100 /2      |               | φοιου       | , — — —  |
| 1           | WASHINGTON MUTUAL                        | 1                                       |                                    | ,           | $\sqcap$      |             | ,  |
| 31390BXY9   | BANK, FA (FKA NAMCO                      | 31                                      | \$5,504,722.51                     | 26.54%      | 0             | \$0.00      | NA   |
|             | ASSET MGMT, INC.)                        | 1 1                                     | Ψυ,υυ,                             |             |               |             | · 1  |
|             | Unavailable                              | 83                                      | \$15,239,019.36                    | 73.46%      | 0             | \$0.00      | NA   |
| Total       |  | 114                                     | \$20,743,741.87                    | 100%        |               | \$0.00      |  |
|             |  |   |                                    |             |               |             |  |
|             | WASHINGTON MUTUAL                        | †                                       |                                    | ,           | $\Box$        |             | ,  |
| 31390BY28   | BANK, FA (FKA NAMCO                      | 28                                      | \$4,199,216.07                     | 20.89%      | 0             | \$0.00      | NA   |
|             | ASSET MGMT, INC.)                        |   |                                    |             |               | ·           | ·  |
|             | Unavailable                              | 105                                     | \$15,903,602.70                    | 79.11%      | 0             | \$0.00      | NA   |
| Total       |  | 133                                     | \$20,102,818.77                    | 100%        | 0             | \$0.00      |  |
|             |  |   |                                    |             |               |             |  |
|             | WASHINGTON MUTUAL                        | T                                       |                                    | ,           |               |             |  |
| 31390BY36   | BANK, FA (FKA NAMCO                      | 6                                       | \$1,066,572.60                     | 39.86%      | 0             | \$0.00      | NA   |
| L           | ASSET MGMT, INC.)                        |   |                                    |             |               |             |  |
|             | Unavailable                              | 16                                      | \$1,609,493.19                     | 60.14%      | 0             | \$0.00      | NA   |
| Total       |  | 22                                      | \$2,676,065.79                     | 100%        | 0             | \$0.00      |  |
|             |  |   |                                    |             |               |             |  |
| <u> </u>    | WASHINGTON MUTUAL                        | T                                       |                                    | ,           | <u> </u>      |             | ,  |
| 31390BY44   | BANK, FA (FKA NAMCO                      | 21                                      | \$5,267,500.00                     | 25.25%      | 0             | \$0.00      | NA   |
|             | ASSET MGMT, INC.)                        |   |                                    |             | $\Box$        |             |  |
|             | Unavailable                              | 89                                      | \$15,590,475.21                    | 74.75%      |               |             |  |
| Total       |  | 110                                     | \$20,857,975.21                    | 100%        | 0             | \$0.00      |  |
|             |  | <u> </u>                                |                                    |             | $\Box$        |             |  |
| 31390BY51   |  | 31                                      | \$5,990,550.00                     | 29.36%      | 0             | \$0.00      | NA   |
| 1 1         |  |   | I                                  |             |               | I           |  |

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

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

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| Total     |   | 105  | \$20,741,301.10 | 100%   | 0        | \$0.00 |            |
|-----------|---|--|-----------------|--------|----------|--------|------------|
|           |   | +  |                 |        | <u>'</u> |        | 1          |
| 31390BYQ5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 35   | \$4,863,825.00  | 23.85% | 0        | \$0.00 | NA         |
|           | Unavailable   | 104  | \$15,533,391.00 | 76.15% | 0        | \$0.00 | NA         |
| Total     |   | 139  | \$20,397,216.00 | 100%   | 0        | \$0.00 |            |
|           |   |  |                 |        |          |        | <u> </u>   |
| 31390BYR3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 35   | \$1,848,439.39  | 17.5%  | 0        | \$0.00 | NA         |
|           | Unavailable   | 167  | \$8,714,584.39  | 82.5%  |          |        | NA         |
| Total     |   | 202  | \$10,563,023.78 | 100%   |          |        |            |
|           |   | <b></b>  |                 |        |          |        |            |
| 31390BYS1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 9  | \$410,802.95    | 20.49% | 0        | \$0.00 | NA         |
|           | Unavailable   | 32   | \$1,594,309.49  |        |          | ·      | NA         |
| Total     |   | 41   | \$2,005,112.44  | 100%   | 0        | \$0.00 | '          |
|           |   | <del>                                     </del> |                 |        | لَـــا   |        | <u>' T</u> |
| 31390BYT9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 6  | \$885,579.89    | 88.07% | 0        | \$0.00 | NA         |
|           | Unavailable   | 1  | \$120,000.00    | 11.93% | 0        | \$0.00 | NA         |
| Total     |   | 7  | \$1,005,579.89  | 100%   | 0        | \$0.00 |            |
|           |   | <del>                                     </del> |                 |        | لَـــا   |        | <u>' T</u> |
| 31390BYU6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 32   | \$5,333,900.00  | 26.55% | 0        | \$0.00 | NA         |
|           | Unavailable   | 79   | \$14,758,908.61 | 73.45% | 0        | \$0.00 | NA         |
| Total     |   | 111  | \$20,092,808.61 | 100%   |          | \$0.00 |            |
|           |   | 4-1  |                 |        | لَـــا   |        | 'T         |
| 31390BYV4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 52   | \$10,356,730.00 | 50.39% | 0        | \$0.00 | NA         |
|           | Unavailable   | 63   | \$10,196,950.78 | 49.61% | 0        | \$0.00 | NA         |
| Total     |   | 115  | \$20,553,680.78 | 100%   | 0        | \$0.00 |            |
| ļ         |   | <del>                                     </del> |                 |        | <u> </u> |        | <u>'</u>   |
| 31390BYW2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 78   | \$11,420,463.00 | 53.86% | 0        | \$0.00 | NA         |
|           | Unavailable   | 73   | \$9,784,139.00  | 46.14% | 0        | \$0.00 | NA         |
| Total     |   | 151  | \$21,204,602.00 | 100%   |          |        |            |
|           |   |  |                 |        |          |        |            |
| 31390BYX0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 62   | \$10,390,700.00 | 50.74% | 0        | \$0.00 | NA         |

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

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

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| -         |   |                 |                        |        |   |        | _    |
|-----------|---|-----------------|------------------------|--------|---|--------|------|
|           | THE DRANGH PANIZING                     | 1               |                        |        |   |        |      |
| 31390C6Q4 | THE BRANCH BANKING<br>AND TRUST COMPANY | 29              | \$2,730,159.47         | 64.08% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 11              | \$1,530,348.41         | 35.92% | 0 | · ·    | NA   |
| Total     |   | 40              | \$4,260,507.88         | 100%   | 0 | \$0.00 |      |
|           | THE BRANCH BANKING                      |                 |                        |        |   |        |      |
| 31390C6R2 | AND TRUST COMPANY                       | 145             | \$18,270,072.64        | 51.02% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 106             | \$17,536,068.85        | 48.98% | 0 | ·      | NA   |
| Total     |   | 251             | \$35,806,141.49        | 100%   | 0 | \$0.00 |      |
| 31390C6V3 | WITMER FUNDING, LLC                     | 65              | \$10,762,968.03        | 60.69% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 34              | \$6,971,519.84         | 39.31% | 0 | \$0.00 | NA   |
| Total     |   | 99              | \$17,734,487.87        | 100%   | 0 | \$0.00 |      |
| 31390C6Z4 | GMAC MORTGAGE<br>CORPORATION            | 49              | \$3,693,411.68         | 89.35% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 4               | \$440,393.22           | 10.65% | 0 | \$0.00 | NA   |
| Total     |   | 53              | \$4,133,804.90         | 100%   | 0 | · ·    | ,    |
|           |   |                 |                        |        |   |        |      |
| 31390C7A8 | GMAC MORTGAGE<br>CORPORATION            | 45              | \$2,908,451.95         | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 45              | \$2,908,451.95         | 100%   | 0 | \$0.00 |      |
| 31390C7B6 | GMAC MORTGAGE<br>CORPORATION            | 11              | \$418,419.38           | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 11              | \$418,419.38           | 100%   | 0 | \$0.00 |      |
|           |   |                 |                        |        |   |        |      |
| 31390C7C4 | CROWN MORTGAGE<br>COMPANY               | 10              | \$1,031,410.00         | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 10              | \$1,031,410.00         | 100%   | 0 | \$0.00 |      |
| 31390C7H3 | PATHFINDER BANK                         | 15              | \$1,911,002.88         | 100%   | 0 | \$0.00 | NA   |
| Total     | I ATTI INDER BANK                       | 15              | \$1,911,002.88         | 100%   | 0 |        | IVA  |
| Total     |   | 10              | ψ1,711,002.00          | 100 /0 | 0 | ΨΟ.ΟΟ  |      |
| 31390C7J9 | PATHFINDER BANK                         | 23              | \$2,263,874.79         | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 23              | \$2,263,874.79         | 100%   | 0 | ·      |      |
| 31390C7K6 | REPUBLIC BANK                           | 27              | \$2,819,050.16         | 100%   | 0 | \$0.00 | NA   |
| Total     | ICH ODLIC DAIN                          | 27              | \$2,819,050.16         | 100%   | 0 | · ·    | 11/1 |
| 3         |   | <del>  -'</del> | , _, 0 2 × , 0 0 0 1 0 | 20070  |   | ¥0.00  |      |
| 31390CA89 | CHEVY CHASE SAVINGS<br>BANK FSB         | 5               | \$701,082.50           | 32.94% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 7               | \$1,426,965.90         | 67.06% | 0 | \$0.00 | NA   |
| Total     |   | 12              | \$2,128,048.40         | 100%   | 0 | \$0.00 |      |
|           |   |                 |                        |        |   |        |      |

| · · · · · · · · · · · · · · · · · · · |                                 | _   | •                                       | 1      |   | 1      | •    |
|---------------------------------------|---------------------------------|-----|---|--------|---|--------|------|
| 31390CA97                             | CHEVY CHASE SAVINGS<br>BANK FSB | 10  | \$1,566,078.28                          | 29.48% | 0 | \$0.00 | NA   |
|                                       | Unavailable                     | 20  | \$3,745,997.19                          | 70.52% | 0 | \$0.00 | NA   |
| Total                                 |                                 | 30  | \$5,312,075.47                          | 100%   | 0 | \$0.00 |      |
|                                       |                                 | 1   |   |        |   |        |      |
| 31390CAA4                             | Unavailable                     | 32  | \$3,373,160.21                          | 100%   | 0 | ·      | NA   |
| Total                                 |                                 | 32  | \$3,373,160.21                          | 100%   | 0 | \$0.00 |      |
|                                       |                                 |     | 44 007 770 10                           | 1000   |   | +0.00  |      |
| 31390CAC0                             | Unavailable                     | 58  | \$3,905,750.12                          | 100%   | 0 | ·      | NA   |
| Total                                 |                                 | 58  | \$3,905,750.12                          | 100%   | 0 | \$0.00 |      |
| 21200CAD9                             | Unavailabla                     | 71  | ¢4.766.214.00                           | 100%   | 0 | \$0.00 | NTA  |
| 31390CAD8<br><b>Total</b>             | Unavailable                     | 71  | \$4,766,314.09<br><b>\$4,766,314.09</b> | 100%   | 0 | ·      | NA   |
| Total                                 |                                 | /1  | \$4,700,314.09                          | 100 %  | U | \$0.00 |      |
| 31390CAE6                             | Unavailable                     | 257 | \$16,731,432.75                         | 100%   | 0 | \$0.00 | NA   |
| Total                                 |                                 | 257 | \$16,731,432.75                         | 100%   | 0 |        | 1111 |
|                                       |                                 |     | <del>+</del>                            |        |   | 7 **** |      |
| 31390CAF3                             | Unavailable                     | 145 | \$8,932,180.37                          | 100%   | 0 | \$0.00 | NA   |
| Total                                 |                                 | 145 | \$8,932,180.37                          | 100%   | 0 | \$0.00 |      |
|                                       |                                 |     |   |        |   |        |      |
| 31390CAG1                             | Unavailable                     | 34  | \$2,009,263.31                          | 100%   | 0 | \$0.00 | NA   |
| Total                                 |                                 | 34  | \$2,009,263.31                          | 100%   | 0 | \$0.00 |      |
|                                       |                                 |     |   |        |   |        |      |
| 31390CAH9                             | WASHINGTON MUTUAL<br>BANK, FA   | 43  | \$6,147,790.38                          | 48.55% | 0 | \$0.00 | NA   |
|                                       | Unavailable                     | 39  | \$6,514,004.58                          | 51.45% | 0 |        | NA   |
| Total                                 |                                 | 82  | \$12,661,794.96                         | 100%   | 0 | \$0.00 |      |
|                                       |                                 |     |   |        |   |        |      |
| 31390CAJ5                             | WASHINGTON MUTUAL<br>BANK, FA   | 270 | \$37,090,724.18                         | 44.72% | 0 | \$0.00 | NA   |
|                                       | Unavailable                     | 285 | \$45,852,647.18                         | 55.28% |   |        | NA   |
| Total                                 |                                 | 555 | \$82,943,371.36                         | 100%   | 0 | \$0.00 |      |
| 212006 1772                           |                                 | 1   | ф <b>7</b> 0 0 10 0 62 1=               | 100~   | ^ | 40.00  | ***  |
| 31390CAK2                             | Unavailable                     | 457 | \$70,949,962.17                         | 100%   | 0 | ·      | NA   |
| Total                                 |                                 | 457 | \$70,949,962.17                         | 100%   | 0 | \$0.00 |      |
| 31390CAL0                             | WASHINGTON MUTUAL<br>BANK, FA   | 167 | \$22,322,882.52                         | 32.29% | 0 | \$0.00 | NA   |
|                                       | Unavailable                     | 316 | \$46,806,091.25                         | 67.71% | 0 | \$0.00 | NA   |
| Total                                 |                                 | 483 | \$69,128,973.77                         | 100%   | 0 | ·      |      |
|                                       |                                 |     |   |        |   |        |      |
| 31390CAM8                             | WASHINGTON MUTUAL<br>BANK, FA   | 28  | \$3,955,584.35                          | 13.46% | 0 | \$0.00 | NA   |
|                                       | Unavailable                     | 178 | \$25,428,381.98                         | 86.54% | 0 | \$0.00 | NA   |
| Total                                 |                                 | 206 | \$29,383,966.33                         | 100%   | 0 | \$0.00 |      |
|                                       |                                 |     |   |        |   |        |      |

| -         |                                       |     |                 |        |   | •      |    |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|
| 31390CAN6 | Unavailable                           | 20  | \$2,420,105.62  | 100%   | 0 | \$0.00 | NA |
| Total     |                                       | 20  | \$2,420,105.62  | 100%   | 0 | \$0.00 |    |
|           |                                       |     |                 |        |   |        |    |
| 31390CAQ9 | WASHINGTON MUTUAL<br>BANK, FA         | 18  | \$1,193,132.00  | 90.36% | 0 | \$0.00 | NA |
|           | Unavailable                           | 2   | \$127,263.86    | 9.64%  | 0 | \$0.00 | NA |
| Total     |                                       | 20  | \$1,320,395.86  | 100%   | 0 | \$0.00 |    |
|           |                                       |     |                 |        |   |        |    |
| 31390CAR7 | WASHINGTON MUTUAL<br>BANK, FA         | 137 | \$8,778,491.52  | 72.42% | 0 | \$0.00 | NA |
|           | Unavailable                           | 48  | \$3,342,428.29  | 27.58% | 0 | \$0.00 | NA |
| Total     |                                       | 185 | \$12,120,919.81 | 100%   | 0 | \$0.00 |    |
|           |                                       |     |                 |        |   |        |    |
| 31390CAS5 | WASHINGTON MUTUAL<br>BANK, FA         | 95  | \$5,957,467.95  | 24.81% | 0 | \$0.00 | NA |
|           | Unavailable                           | 272 | \$18,055,045.52 | 75.19% | 0 | \$0.00 | NA |
| Total     |                                       | 367 | \$24,012,513.47 | 100%   | 0 | \$0.00 |    |
|           |                                       |     |                 |        |   |        |    |
| 31390CAT3 | WASHINGTON MUTUAL<br>BANK, FA         | 18  | \$1,037,003.38  | 12.16% | 0 | \$0.00 | NA |
|           | Unavailable                           | 121 | \$7,490,786.63  | 87.84% | 0 | \$0.00 | NA |
| Total     |                                       | 139 | \$8,527,790.01  | 100%   | 0 | \$0.00 |    |
|           |                                       |     |                 |        |   |        |    |
| 31390CAU0 | Unavailable                           | 58  | \$3,271,498.83  | 100%   | 0 | \$0.00 | NA |
| Total     |                                       | 58  | \$3,271,498.83  | 100%   | 0 | \$0.00 |    |
|           |                                       |     |                 |        |   |        |    |
| 31390CB39 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 50  | \$9,601,072.96  | 60.93% | 0 | \$0.00 | NA |
|           | Unavailable                           | 35  | \$6,157,624.30  | 39.07% | 0 | \$0.00 | NA |
| Total     |                                       | 85  | \$15,758,697.26 | 100%   | 0 | \$0.00 |    |
|           |                                       |     |                 |        |   |        |    |
| 31390CB47 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 397 | \$61,420,134.35 | 64.39% | 0 | \$0.00 | NA |
|           | Unavailable                           | 197 | \$33,974,726.64 | 35.61% | 0 | \$0.00 | NA |
| Total     |                                       | 594 | \$95,394,860.99 | 100%   | 0 | \$0.00 |    |
|           |                                       |     |                 |        |   |        |    |
| 31390CB54 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 227 | \$28,258,004.51 | 64.06% | 0 | \$0.00 | NA |
|           | Unavailable                           | 123 | \$15,856,056.73 | 35.94% | 0 | \$0.00 | NA |
| Total     |                                       | 350 | \$44,114,061.24 | 100%   | 0 | \$0.00 |    |
|           |                                       |     |                 |        |   |        |    |
| 31390CB62 | UNIVERSAL MORTGAGE<br>CORPORATION     | 10  | \$1,443,500.00  | 55.91% | 0 | \$0.00 | NA |
|           | Unavailable                           | 9   | \$1,138,150.00  | 44.09% | 0 | \$0.00 | NA |
| Total     |                                       | 19  | \$2,581,650.00  | 100%   | 0 | \$0.00 |    |
|           |                                       |     |                 |        |   |        |    |

| 31390CB96 | UNIVERSAL MORTGAGE<br>CORPORATION | 5       | \$569,350.00     | 38.33% | 0 | \$0.00                                | NA |
|-----------|-----------------------------------|---------|------------------|--------|---|---------------------------------------|----|
|           | Unavailable                       | 6       | \$916,075.00     | 61.67% | 0 | \$0.00                                | NA |
| Total     |                                   | 11      | \$1,485,425.00   | 100%   | 0 | \$0.00                                |    |
|           |                                   |         |                  |        |   |                                       |    |
| 31390CBA3 | CHEVY CHASE SAVINGS<br>BANK FSB   | 32      | \$4,184,556.77   | 63.23% | 0 | \$0.00                                | NA |
|           | Unavailable                       | 12      | \$2,433,129.77   | 36.77% | 0 | \$0.00                                | NA |
| Total     |                                   | 44      | \$6,617,686.54   | 100%   | 0 | \$0.00                                |    |
| 31390CBB1 | CHEVY CHASE SAVINGS<br>BANK FSB   | 17      | \$1,734,828.59   | 84.67% | 0 | ·                                     | NA |
| _         | Unavailable                       | 2       | \$314,079.57     | 15.33% | 0 |                                       | NA |
| Total     |                                   | 19      | \$2,048,908.16   | 100%   | 0 | \$0.00                                |    |
|           |                                   | $\perp$ |                  |        |   |                                       |    |
| 31390CBC9 | WASHINGTON MUTUAL<br>BANK, FA     | 71      | \$11,794,425.78  | 36.14% |   | ·                                     | NA |
|           | Unavailable                       | 103     | \$20,843,447.72  | 63.86% | 0 | \$0.00                                | NA |
| Total     |                                   | 174     | \$32,637,873.50  | 100%   | 0 | \$0.00                                |    |
|           |                                   |         |                  |        |   |                                       |    |
| 31390CBD7 | WASHINGTON MUTUAL<br>BANK, FA     | 261     | \$48,239,388.21  | 33.29% | 0 | \$0.00                                | NA |
|           | Unavailable                       | 470     | \$96,649,477.60  | 66.71% |   |                                       | NA |
| Total     |                                   | 731     | \$144,888,865.81 | 100%   | 0 | \$0.00                                |    |
|           |                                   |         |                  |        |   |                                       |    |
| 31390CBJ4 | WASHINGTON MUTUAL<br>BANK, FA     | 15      | \$2,459,388.87   | 11.85% | 0 | \$0.00                                | NA |
|           | Unavailable                       | 98      | \$18,301,027.56  | 88.15% | 0 | \$0.00                                | NA |
| Total     |                                   | 113     | \$20,760,416.43  | 100%   | 0 | \$0.00                                |    |
| 31390CBM7 | WASHINGTON MUTUAL<br>BANK, FA     | 493     | \$89,973,331.99  | 47.57% | 0 | \$0.00                                | NA |
|           | Unavailable                       | 482     | \$99,163,240.89  | 52.43% | 0 | \$0.00                                | NA |
| Total     |                                   | 975     | \$189,136,572.88 | 100%   | 0 |                                       |    |
|           |                                   | 1       |                  |        |   |                                       |    |
| 31390CBN5 | WASHINGTON MUTUAL<br>BANK, FA     | 259     | \$49,848,954.11  | 61%    | 0 | \$0.00                                | NA |
|           | Unavailable                       | 152     | \$31,868,352.71  | 39%    | 0 | \$0.00                                | NA |
| Total     |                                   | 411     | \$81,717,306.82  | 100%   | 0 | \$0.00                                |    |
|           |                                   |         |                  |        |   |                                       |    |
| 31390CBP0 | WASHINGTON MUTUAL<br>BANK         | 187     | \$32,721,582.60  | 73.74% | 0 | \$0.00                                | NA |
|           | Unavailable                       | 54      | \$11,655,337.08  | 26.26% | 0 | · · · · · · · · · · · · · · · · · · · | NA |
| Total     |                                   | 241     | \$44,376,919.68  | 100%   | 0 | \$0.00                                |    |
|           |                                   |         |                  |        |   |                                       |    |
| 31390CBR6 | WASHINGTON MUTUAL                 | 13      | \$1,708,047.23   | 93.21% | 0 | \$0.00                                | NA |

|           | FEDERAL SAVINGS BANK   |                                    |   | , 1    | 1 1            | ,        | . [           |
|-----------|--|------------------------------------|---|--------|----------------|----------|---------------|
|           | Unavailable  | 1                                  | \$124,461.66                            | 6.79%  | 0              | \$0.00   | NA            |
| Total     |  | 14                                 | \$1,832,508.89                          | 1      |                | ·        |               |
| 31390CBS4 | Unavailable  | 155                                | \$29,465,917.87                         | 100%   | 0              | \$0.00   | NA            |
| Total     | Unavanable   | 155                                | \$29,465,917.87<br>\$29,465,917.87      | 100%   | +              |          | 1117          |
| 10tai     |  | 100                                | \$47,400,717.07                         | 100 /6 |                | φυ.υυ    |               |
| 31390CBT2 | WASHINGTON MUTUAL<br>BANK, FA  | 99                                 | \$17,795,378.53                         | 33.55% | 0              | \$0.00   | NA            |
|           | Unavailable  | 186                                | \$35,249,834.07                         | 66.45% |                |          | NA            |
| Total     |  | 285                                | \$53,045,212.60                         |        | 0              | \$0.00   | <del></del>   |
| 31390CBU9 | WASHINGTON MUTUAL<br>BANK, FA  | 65                                 | \$12,585,997.66                         | 90.68% | 0              | \$0.00   | NA            |
|           | Unavailable  | 8                                  | \$1,293,164.73                          | 9.32%  | 0              | \$0.00   | NA            |
| Total     |  | 73                                 | \$13,879,162.39                         |        | <del>1 1</del> |          |               |
|           | 11.1   |                                    | ÷: 226.217.74                           | 1000   |                | <u> </u> | - NTA         |
| 31390CBZ8 | Unavailable  | 6                                  | \$1,226,217.74                          |        |                |          | NA            |
| Total     |  | 6                                  | \$1,226,217.74                          | 100%   | 0              | \$0.00   | <del></del>   |
| 31390CC20 | COUNTRYWIDE HOME<br>LOANS, INC.  | 2                                  | \$183,105.10                            | 4.69%  | 0              | \$0.00   | NA            |
|           | Unavailable  | 31                                 | \$3,720,215.95                          | 95.31% | 0              | \$0.00   | NA            |
| Total     |  | 33                                 | \$3,903,321.05                          | 1      |                |          |               |
|           |  | $\downarrow \downarrow \downarrow$ |   |        | $\Box$         | ,        | <del></del>   |
| 31390CC38 | COUNTRYWIDE HOME<br>LOANS, INC.  | 17                                 | \$3,355,358.50                          |        |                | ·        |               |
|           | Unavailable  | 49                                 | \$10,264,262.49                         |        | 1 1            | ·        | NA            |
| Total     |  | 66                                 | \$13,619,620.99                         | 100%   | 0              | \$0.00   | <del></del>   |
| 31390CCA2 | UNIVERSAL MORTGAGE<br>CORPORATION  | 14                                 | \$2,026,250.00                          | 75.66% | 0              | \$0.00   | NA            |
|           | Unavailable  | 6                                  | \$652,000.00                            | 24.34% | 0              | \$0.00   | NA            |
| Total     |  | 20                                 | \$2,678,250.00                          |        | 0              | \$0.00   | $\overline{}$ |
|           | TO THE STATE OF TH | ++                                 |   |        | $\leftarrow$   |          | ——            |
| 31390ССВ0 | UNIVERSAL MORTGAGE<br>CORPORATION  | 4                                  | \$414,800.00                            |        |                | ·        |               |
|           | Unavailable  | 10                                 | \$1,322,750.00                          |        | 1 1            |          | NA            |
| Total     |  | 14                                 | \$1,737,550.00                          | 100%   | 0              | \$0.00   | ı <del></del> |
| 31390CCF1 | Unavailable  | 32                                 | \$4,679,029.98                          | 100%   | 0              | \$0.00   | NA            |
| Total     | Ontransco  | 32                                 | \$4,679,029.98                          |        | <del>l 1</del> |          | ·             |
|           |  |                                    | Ψ ••• • • • • • • • • • • • • • • • • • | ,      |                |          |               |
| 31390CCG9 | Unavailable  | 19                                 | \$1,998,322.42                          | 100%   | 0              | \$0.00   | NA            |
| Total     |  | 19                                 | \$1,998,322.42                          | 100%   | 1 1            |          | ,             |
|           |  |                                    |   |        |                |          |               |

| 31390CCQ7 | COUNTRYWIDE HOME<br>LOANS, INC. | 12     | \$961,134.00    | 9.6%   | 0  | \$0.00 | NA |
|-----------|---------------------------------|--------|-----------------|--------|--|--------|----|
|           | Unavailable                     | 74     | \$9,055,707.94  | 90.4%  | 0  | \$0.00 | NA |
| Total     |                                 | 86     | \$10,016,841.94 | 100%   | 0  | ·      |    |
|           |                                 |        |                 |        |  |        |    |
| 31390CCS3 | COUNTRYWIDE HOME<br>LOANS, INC. | 39     | \$2,263,336.44  | 7.54%  | 0  | \$0.00 | NA |
|           | Unavailable                     | 447    | \$27,737,208.26 | 92.46% | 0  | \$0.00 | NA |
| Total     |                                 | 486    | \$30,000,544.70 | 100%   | 0  | \$0.00 |    |
| 31390CCT1 | COUNTRYWIDE HOME<br>LOANS, INC. | 3      | \$467,200.00    |        |  | ,      |    |
|           | Unavailable                     | 8      | \$1,208,738.22  | 72.12% | 0  | ·      | NA |
| Total     |                                 | 11     | \$1,675,938.22  | 100%   | 0  | \$0.00 |    |
| 31390CCU8 | COUNTRYWIDE HOME<br>LOANS, INC. | 26     | \$3,831,100.00  | 68%    | 0  | \$0.00 | NA |
|           | Unavailable                     | 11     | \$1,802,518.99  | 32%    | 0  | \$0.00 | NA |
| Total     |                                 | 37     | \$5,633,618.99  | 100%   | 0  | \$0.00 |    |
|           |                                 | $\bot$ |                 |        |  |        |    |
| 31390CCW4 | COUNTRYWIDE HOME<br>LOANS, INC. | 3      | \$259,390.70    |        |  |        |    |
|           | Unavailable                     | 8      | \$830,535.36    | 76.2%  | _  | ·      | NA |
| Total     |                                 | 11     | \$1,089,926.06  | 100%   | 0  | \$0.00 |    |
| 31390CCX2 | COUNTRYWIDE HOME<br>LOANS, INC. | 13     | \$1,256,112.12  | 15.66% | 0  | \$0.00 | NA |
|           | Unavailable                     | 54     | \$6,767,535.81  | 84.34% | 0  | \$0.00 | NA |
| Total     |                                 | 67     | \$8,023,647.93  | 100%   | 0  | \$0.00 |    |
| 31390CE51 | Unavailable                     | 4      | \$313,780.27    | 100%   | 0  | \$0.00 | NA |
| Total     |                                 | 4      | \$313,780.27    | 100%   | <del>                                     </del> |        |    |
| <u> </u>  | COLINTRAVAIDE HOME              | +      |                 |        | $\vdash$   |        |    |
| 31390CE69 | COUNTRYWIDE HOME<br>LOANS, INC. | 22     | \$2,075,438.20  | 25.55% | 0  | \$0.00 | NA |
|           | Unavailable                     | 52     | \$6,046,289.12  | 74.45% | 0  | \$0.00 | NA |
| Total     |                                 | 74     | \$8,121,727.32  | 100%   | 0  | \$0.00 |    |
|           |                                 | $\bot$ |                 |        |  |        |    |
| 31390CE93 | COUNTRYWIDE HOME<br>LOANS, INC. | 52     | \$4,891,365.00  | 31.03% | 0  | \$0.00 | NA |
|           | Unavailable                     | 100    | \$10,872,215.92 | 68.97% | 1  |        | NA |
| Total     |                                 | 152    | \$15,763,580.92 | 100%   | 0  | \$0.00 |    |
| 31390CEW2 | COUNTRYWIDE HOME<br>LOANS, INC. | 10     | \$2,041,010.00  | 13.45% | 0  | \$0.00 | NA |
|           | Unavailable                     | 68     | \$13,136,224.89 | 86.55% | 0  | \$0.00 | NA |

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| Total     |                                 | 78      | \$15,177,234.89 | 100%   | 0 | \$0.00 |      |
|-----------|---------------------------------|---------|-----------------|--------|---|--------|------|
|           |                                 |         |                 |        |   |        |      |
| 31390CEX0 | COUNTRYWIDE HOME<br>LOANS, INC. | 9       | \$1,454,100.00  | 10.1%  | 0 | \$0.00 | NA   |
|           | Unavailable                     | 70      | \$12,940,694.92 | 89.9%  | 0 | \$0.00 | NA   |
| Total     |                                 | 79      | \$14,394,794.92 | 100%   | 0 | \$0.00 |      |
|           |                                 | $\perp$ |                 |        |   |        |      |
| 31390CF68 | COUNTRYWIDE HOME<br>LOANS, INC. | 6       | \$976,235.28    | 15.81% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 27      | \$5,198,413.07  | 84.19% | 0 | \$0.00 | NA   |
| Total     |                                 | 33      | \$6,174,648.35  | 100%   | 0 | \$0.00 |      |
| 31390CF84 | COUNTRYWIDE HOME<br>LOANS, INC. | 18      | \$3,180,360.28  | 37.15% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 29      | \$5,380,313.26  | 62.85% | 0 | \$0.00 | NA   |
| Total     | ona ranacio                     | 47      | \$8,560,673.54  | 100%   | 0 | ·      | 1111 |
|           |                                 | 1       | , , , , ,       |        |   | , 3.20 |      |
| 31390CFA9 | COUNTRYWIDE HOME<br>LOANS, INC. | 58      | \$7,847,858.45  | 61.26% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 37      | \$4,962,371.05  | 38.74% | 0 | \$0.00 | NA   |
| Total     |                                 | 95      | \$12,810,229.50 | 100%   | 0 | \$0.00 |      |
|           |                                 |         |                 |        |   |        |      |
| 31390CFN1 | COUNTRYWIDE HOME<br>LOANS, INC. | 30      | \$4,651,847.24  | 31.99% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 59      | \$9,890,895.88  | 68.01% | 0 | \$0.00 | NA   |
| Total     |                                 | 89      | \$14,542,743.12 | 100%   | 0 | \$0.00 |      |
|           |                                 | $\bot$  |                 |        |   |        |      |
| 31390CFU5 | COUNTRYWIDE HOME<br>LOANS, INC. | 20      | \$3,610,873.00  | 23.38% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 62      | \$11,833,192.00 | 76.62% | 0 | \$0.00 | NA   |
| Total     |                                 | 82      | \$15,444,065.00 | 100%   | 0 | \$0.00 |      |
|           |                                 | $\bot$  |                 |        |   |        |      |
| 31390CG42 | COUNTRYWIDE HOME<br>LOANS, INC. | 25      | \$3,838,886.00  | 38.26% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 33      | \$6,194,760.13  | 61.74% | 0 | ·      | NA   |
| Total     |                                 | 58      | \$10,033,646.13 | 100%   | 0 | \$0.00 |      |
| 31390CG59 | COUNTRYWIDE HOME                | 32      | \$5,654,528.00  | 25.18% | 0 | \$0.00 | NA   |
| 513700039 | LOANS, INC.                     |         |                 |        |   |        |      |
| <u> </u>  | Unavailable                     | 84      | \$16,802,837.36 | 74.82% | 0 |        | NA   |
| Total     |                                 | 116     | \$22,457,365.36 | 100%   | 0 | \$0.00 |      |
| 31390CG67 | COUNTRYWIDE HOME<br>LOANS, INC. | 29      | \$5,374,270.19  | 24.09% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 92      | \$16,935,585.75 | 75.91% | 0 | \$0.00 | NA   |
| Total     |                                 | 121     | \$22,309,855.94 | 100%   | 0 | \$0.00 |      |

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|           | COLINEDAME                      | +           |                 |        | $\Box$ |        |          |
|-----------|---------------------------------|-------------|-----------------|--------|--------|--------|----------|
| 31390CG75 | COUNTRYWIDE HOME<br>LOANS, INC. | 18          | \$3,015,340.52  |        |        | ,      | NA       |
|           | Unavailable                     | 50          | \$8,604,621.47  | 74.05% | 1 1    |        | NA       |
| Total     |                                 | 68          | \$11,619,961.99 | 100%   | 0      | \$0.00 |          |
| 31390CGC4 | COUNTRYWIDE HOME<br>LOANS, INC. | 31          | \$2,940,312.03  | 38.06% | 0      | \$0.00 | NA       |
|           | Unavailable                     | 49          | \$4,784,405.58  | 61.94% | 1      |        | NA       |
| Total     |                                 | 80          | \$7,724,717.61  | 100%   | 0      | \$0.00 |          |
| 31390CGD2 | COUNTRYWIDE HOME<br>LOANS, INC. | 14          | \$2,605,726.00  | 30.5%  | 0      | ,      | NA       |
|           | Unavailable                     | 35          | \$5,938,428.23  | 69.5%  |        |        | NA       |
| Total     |                                 | 49          | \$8,544,154.23  | 100%   | 0      | \$0.00 | <u> </u> |
| 31390CGE0 | COUNTRYWIDE HOME<br>LOANS, INC. | 17          | \$1,668,625.00  |        |        | \$0.00 | NA       |
|           | Unavailable                     | 81          | \$7,720,504.09  |        | 1 1    | · · ·  | NA       |
| Total     |                                 | 98          | \$9,389,129.09  | 100%   | 0      | \$0.00 |          |
| 31390CGF7 | COUNTRYWIDE HOME<br>LOANS, INC. | 8           | \$811,870.31    | 10%    | 0      | \$0.00 | NA       |
|           | Unavailable                     | 63          | \$7,303,471.28  | 90%    | 0      | ,      | NA       |
| Total     |                                 | 71          | \$8,115,341.59  | 100%   | 0      | \$0.00 | '        |
|           |                                 | +           |                 |        | Щ      |        |          |
| 31390CGG5 | COUNTRYWIDE HOME<br>LOANS, INC. | 22          | \$2,210,690.83  |        |        |        | NA       |
|           | Unavailable                     | 72          | \$7,110,934.61  | 76.28% | 1 1    |        | NA       |
| Total     |                                 | 94          | \$9,321,625.44  | 100%   | 0      | \$0.00 |          |
| 31390CGH3 | COUNTRYWIDE HOME<br>LOANS, INC. | 10          | \$1,824,680.00  | 27.02% | 0      | \$0.00 | NA       |
|           | Unavailable                     | 23          | \$4,927,201.85  | 72.98% | 0      | \$0.00 | NA       |
| Total     |                                 | 33          | \$6,751,881.85  | 100%   | 0      | \$0.00 |          |
| 31390CGJ9 | COUNTRYWIDE HOME<br>LOANS, INC. | 3           | \$478,850.00    |        |        | ·      | NA       |
|           | Unavailable                     | 29          | \$4,589,068.39  |        | 1 1    | 1      | NA       |
| Total     |                                 | 32          | \$5,067,918.39  | 100%   | 0      | \$0.00 |          |
| 31390CGT7 | COUNTRYWIDE HOME<br>LOANS, INC. | 10          | \$1,801,339.80  |        |        | ·      | NA       |
|           | Unavailable                     | 7           | \$1,165,394.88  |        |        |        | NA       |
| Total     |                                 | 17          | \$2,966,734.68  | 100%   | 0      | \$0.00 |          |
|           |                                 | _ <u></u> l |                 | ì      | 1      | 1      | '        |

| 31390CGU4 | COUNTRYWIDE HOME<br>LOANS, INC. | 18      | \$2,727,940.00       | 58.86% | 0 | \$0.00        | NA   |
|-----------|---------------------------------|---------|----------------------|--------|---|---------------|------|
|           | Unavailable                     | 11      | \$1,906,389.17       | 41.14% | 0 | \$0.00        | NA   |
| Total     |                                 | 29      | \$4,634,329.17       | 100%   | 0 | \$0.00        |      |
|           |                                 |         |                      |        |   |               |      |
| 31390CGV2 | COUNTRYWIDE HOME<br>LOANS, INC. | 40      | \$5,501,020.21       | 94.25% | 0 | \$0.00        | NA   |
|           | Unavailable                     | 2       | \$335,673.50         | 5.75%  | 0 | \$0.00        | NA   |
| Total     |                                 | 42      | \$5,836,693.71       | 100%   | 0 | \$0.00        |      |
| 31390CGW0 | COUNTRYWIDE HOME<br>LOANS, INC. | 60      | \$9,882,330.67       | 39.53% | 0 | ·             | NA   |
|           | Unavailable                     | 83      | \$15,118,542.55      | 60.47% | 0 | ·             | NA   |
| Total     |                                 | 143     | \$25,000,873.22      | 100%   | 0 | \$0.00        |      |
| 31390CGY6 | COUNTRYWIDE HOME<br>LOANS, INC. | 62      | \$4,156,412.37       | 30.98% | 0 | \$0.00        | NA   |
|           | Unavailable                     | 135     | \$9,261,665.15       | 69.02% | 0 | \$0.00        | NA   |
| Total     |                                 | 197     | \$13,418,077.52      | 100%   | 0 | ·             |      |
|           |                                 |         |                      |        |   |               |      |
| 31390CH25 | COUNTRYWIDE HOME<br>LOANS, INC. | 8       | \$433,150.00         | 14.24% | 0 | \$0.00        | NA   |
|           | Unavailable                     | 37      | \$2,609,421.48       | 85.76% | 0 | \$0.00        | NA   |
| Total     |                                 | 45      | \$3,042,571.48       | 100%   | 0 | \$0.00        |      |
|           |                                 | $\perp$ |                      |        |   |               |      |
| 31390CH33 | COUNTRYWIDE HOME<br>LOANS, INC. | 26      | \$1,077,294.75       | 21.26% | 0 | \$0.00        | NA   |
|           | Unavailable                     | 86      | \$3,989,526.97       | 78.74% | 0 |               | NA   |
| Total     |                                 | 112     | \$5,066,821.72       | 100%   | 0 | \$0.00        |      |
| 31390CH41 | COUNTRYWIDE HOME<br>LOANS, INC. | 9       | \$536,470.00         | 16.03% | 0 | \$0.00        | NA   |
|           | Unavailable                     | 30      | \$2,810,524.41       | 83.97% | 0 |               | NA   |
| Total     |                                 | 39      | \$3,346,994.41       | 100%   | 0 | \$0.00        |      |
| 31390CH58 | COUNTRYWIDE HOME<br>LOANS, INC. | 50      | \$2,330,256.22       | 35.11% | 0 | \$0.00        | NA   |
| <u> </u>  | Unavailable                     | 91      | \$4,307,689.75       | 64.89% | 0 | \$0.00        | NA   |
| Total     |                                 | 141     | \$6,637,945.97       | 100%   | 0 | ·             |      |
|           |                                 |         |                      |        |   |               |      |
| 31390СН66 | COUNTRYWIDE HOME<br>LOANS, INC. | 9       | \$753,250.00         | 12.54% |   | ·             | NA   |
|           | Unavailable                     | 54      | \$5,252,190.57       | 87.46% | 0 | ·             | NA   |
| Total     |                                 | 63      | \$6,005,440.57       | 100%   | 0 | \$0.00        |      |
| 212000174 | COLINEDVIANDE HOVE              | 11      | \$77 <b>0</b> 820 80 | 16.010 | 0 | φ <u>ο</u> οο | NT A |
| 31390CH74 | COUNTRYWIDE HOME                | 11      | \$772,839.00         | 16.91% | 0 | \$0.00        | NA   |

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| LOANS, INC.                     |   | 1               | ļ  | ı '   | 1  | 1   |
|---------------------------------|---|-----------------|--|---|--|---|
| Unavailable                     | 38  | \$3,796,634.34  | 83.09%   | 0   | \$0.00   | NA  |
|                                 | 49  | \$4,569,473.34  | 100%   | 0   | \$0.00   |   |
|                                 |   |                 | ,  | <u>—</u> '  | <b></b> /  | <del></del>   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 41  | \$7,027,792.35  | 28.11%   | 0   | \$0.00   | NA  |
| Unavailable                     | 97  | \$17,976,597.17 | 71.89%   |   |  |   |
|                                 | 138   | \$25,004,389.52 | 100%   | 0   | \$0.00   | <del></del>   |
|                                 | ++  |                 | ,  | <u> </u>  |  | <del></del>   |
| LOANS, INC.                     | 24  | \$2,019,602.11  | 18.24%   |   | ·  |   |
| Unavailable                     | 98  | \$9,054,898.28  |  | 1 1   | <del>                                     </del>   | <del>                                     </del>        |
|                                 | 122   | \$11,074,500.39 | 100%   | 0   | \$0.00   | <del></del>   |
| COLINITALIMINE HOME             | +   | <del></del>     | I  | $\vdash$  | <del></del>  | +   |
|                                 | 18  | \$3,499,445.00  | 21.25%   | 0   | \$0.00   | NA  |
| Unavailable                     | 67  | \$12,967,342.41 | 78.75%   | 0   | \$0.00   | NA  |
|                                 | 85  | \$16,466,787.41 | 100%   | 1   |  | t   |
|                                 |   |                 |  |   |  |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$5,794,076.14  | 33.99%   | 0   | \$0.00   | NA  |
| Unavailable                     | 57  | \$11,252,410.79 | 66.01%   | 0   | \$0.00   | NA  |
|                                 | 87  | \$17,046,486.93 | 100%   | 0   | \$0.00   |   |
|                                 | $\bot$  |                 |  | <u> </u>  | <u> </u>   | 1   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 66  | \$10,867,050.27 |  |   | ·  |   |
| Unavailable                     | 203   | \$39,135,916.63 |  | 1   | <del>                                     </del>   |   |
|                                 | 269   | \$50,002,966.90 | 100%   | 0   | \$0.00   | 1   |
|                                 | ++  |                 | ,  | <u> </u>  |  | <del></del>   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$821,478.00    |  |   | ·  |   |
| Unavailable                     | 48  | \$2,258,171.14  |  |   |  | 1   |
|                                 | 66  | \$3,079,649.14  | 100%   | 0   | \$0.00   | <del></del>   |
|                                 | ++  | <del></del>     |  | $\sqsubseteq$   |  | +   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 88  | \$8,650,613.03  |  |   | ·  | <u> </u>  |
| Unavailable                     | 111   | \$10,966,761.18 |  | 1 1   |  | 1   |
|                                 | 199   | \$19,617,374.21 | 100%   | 0   | \$0.00   | 1   |
| COLD ADDAMNE HOME               | ++++  | <del></del>     | <u> </u>   | -   | <del> </del>   | +   |
| LOANS, INC.                     | 24  | \$4,865,264.00  |  |   | ·  | <u> </u>  |
| Unavailable                     |   | \$6,038,890.42  |  | 1 1   | 1  | 1   |
|                                 | 54  | \$10,904,154.42 | 100%   | 0   | \$0.00   | +   |
| COUNTRYWIDE HOME                | 13  | \$1,832,940.00  | 14.58%   | 0   | \$0.00   | NA  |
|                                 | Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | Unavailable     | Unavailable   38   \$3,796,634.34   49   \$4,569,473.34   49   \$4,569,473.34   COUNTRYWIDE HOME LOANS, INC.   41   \$7,027,792.35   138   \$25,004,389.52   138   \$25,004,389.52   138   \$25,004,389.52   138   \$25,004,389.52   138   \$25,004,389.52   138   \$25,004,389.52   138   \$25,004,389.52   138   \$25,004,389.28   122   \$11,074,500.39   122 | Unavailable 38 \$3,796,634.34 83.09% 49 \$4,569,473.34 100%  COUNTRYWIDE HOME LOANS, INC. 41 \$7,027,792.35 28.11% Unavailable 97 \$17,976,597.17 71.89% 138 \$25,004,389.52 100%  COUNTRYWIDE HOME LOANS, INC. 24 \$2,019,602.11 18.24% Unavailable 98 \$9.054,898.28 81.76% 122 \$11,074,500.39 100%  COUNTRYWIDE HOME LOANS, INC. 18 \$3,499,445.00 21.25% Unavailable 67 \$12,967,342.41 78.75% 85 \$16,466,787.41 100%  COUNTRYWIDE HOME LOANS, INC. 30 \$5,794,076.14 33.99% Unavailable 57 \$11,252,410.79 66.01% 87 \$17,046,486.93 100%  COUNTRYWIDE HOME LOANS, INC. 66 \$10,867,050.27 21.73% Unavailable 203 \$39,135,916.63 78.27% 269 \$50,002,966.90 100%  COUNTRYWIDE HOME LOANS, INC. 18 \$821,478.00 26.67% Unavailable 48 \$2,258,171.14 73.33% COUNTRYWIDE HOME LOANS, INC. 18 \$821,478.00 26.67% Unavailable 48 \$2,258,171.14 73.33% COUNTRYWIDE HOME LOANS, INC. 19 \$80,002,966.90 100%  COUNTRYWIDE HOME LOANS, INC. 19 \$80,002,966.90 100%  COUNTRYWIDE HOME LOANS, INC. 11 \$10,966,761.18 55.9% Unavailable 111 \$10,966,761.18 55.9% COUNTRYWIDE HOME LOANS, INC. 24 \$4,865,264.00 44.62% Unavailable 30 \$6,038,890.42 55.38% COUNTRYWIDE HOME 24 \$4,865,264.00 44.62% Unavailable 30 \$6,038,890.42 55.38% COUNTRYWIDE HOME 24 \$4,865,264.00 44.62% Unavailable 30 \$6,038,890.42 55.38% COUNTRYWIDE HOME 13 \$1,832,940.00 14.58.% | Unavailable 38 \$3,796,634.34 83.09% 0 49 \$4,569,473.34 100% 0  COUNTRYWIDE HOME LOANS, INC. 41 \$7,027,792.35 28.11% 0 Unavailable 97 \$17,976,597.17 71.89% 0 138 \$25,004,389.52 100% 0  COUNTRYWIDE HOME LOANS, INC. 24 \$2,019,602.11 18.24% 0 Unavailable 98 \$9,054,898.28 81.76% 0 122 \$11,074,500.39 100% 0  COUNTRYWIDE HOME LOANS, INC. 18 \$3,499,445.00 21.25% 0 Unavailable 67 \$12,967,342.41 78.75% 0 85 \$16,466,787.41 100% 0  COUNTRYWIDE HOME LOANS, INC. 30 \$5,794,076.14 33.99% 0 Unavailable 57 \$11,252,410.79 66.01% 0 87 \$17,046,486.93 100% 0  COUNTRYWIDE HOME LOANS, INC. 66 \$10,867,050.27 21.73% 0 Unavailable 203 \$39,135,916.63 78.27% 0  COUNTRYWIDE HOME LOANS, INC. 18 \$821,478.00 26.67% 0 Unavailable 48 \$2,258,171.14 73.33% 0  COUNTRYWIDE HOME LOANS, INC. 18 \$82,478.00 26.67% 0 Unavailable 48 \$2,258,171.14 73.33% 0  COUNTRYWIDE HOME LOANS, INC. 18 \$82,478.00 26.67% 0 Unavailable 48 \$2,258,171.14 73.33% 0  COUNTRYWIDE HOME LOANS, INC. 18 \$82,478.00 26.67% 0 Unavailable 48 \$2,258,171.14 73.33% 0  COUNTRYWIDE HOME LOANS, INC. 19 \$19,617,374.21 100% 0  COUNTRYWIDE HOME LOANS, INC. 24 \$4,865,264.00 44.62% 0 Unavailable 30 \$6,038,890.42 55.38% 0  COUNTRYWIDE HOME LOANS, INC. 24 \$4,865,264.00 44.62% 0 Unavailable 30 \$6,038,890.42 55.38% 0  COUNTRYWIDE HOME 24 \$4,865,264.00 44.62% 0 Unavailable 30 \$6,038,890.42 55.38% 0  COUNTRYWIDE HOME 25 \$10,904,154.42 100% 0 | Unavailable   38   \$3,796,634.34   83.09%   0   \$0.00 |

| Unavailable                     | 60   | \$10 727 010 07  | 85 1201              | Λ                           | ¢ስ ስስ                           | NA                                       |
|---------------------------------|--|------------------|----------------------|-----------------------------|---------------------------------|--|
| Uliavaliable                    |  |                  |                      | _                           | ·                               | INA                                      |
| <del></del>                     | 02   | φ12,5/U,/50.U/   | 100%                 | U                           | φυ.υυ                           |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 63   | \$4,175,111.01   | 32.11%               | 0                           | \$0.00                          | NA                                       |
| Unavailable                     | 128  | \$8,829,263.48   | 67.89%               | 0                           | \$0.00                          | NA                                       |
|                                 | 191  | \$13,004,374.49  | 100%                 | 0                           | \$0.00                          |  |
|                                 | 1 1  |                  |                      |                             |                                 |  |
| LOANS, INC.                     | 16   | \$2,901,071.44   | 19.93%               | 0                           | ,                               | NA                                       |
| Unavailable                     | 64   | \$11,653,544.61  | 80.07%               | 0                           | ·                               | NA                                       |
|                                 | 80   | \$14,554,616.05  | 100%                 | 0                           | \$0.00                          |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 19   | \$3,700,120.00   | 22.29%               | 0                           | \$0.00                          | NA                                       |
| Unavailable                     | 68   | \$12,900,894.94  | 77.71%               | 0                           | \$0.00                          | NA                                       |
|                                 | 87   | \$16,601,014.94  | 100%                 | 0                           | \$0.00                          |  |
|                                 |  |                  |                      |                             |                                 |  |
| LOANS, INC.                     | 25   | \$2,519,600.00   | 24.56%               | 0                           | ,                               | NA                                       |
| Unavailable                     |  | \$7,737,785.15   | 75.44%               | 0                           | \$0.00                          | NA                                       |
|                                 | 104  | \$10,257,385.15  | 100%                 | 0                           | \$0.00                          |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 31   | \$5,056,103.00   | 51.68%               | 0                           | \$0.00                          | NA                                       |
| Unavailable                     | 24   | \$4,726,444.88   | 48.32%               | 0                           | \$0.00                          | NA                                       |
|                                 | 55   | \$9,782,547.88   | 100%                 | 0                           | \$0.00                          |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 35   | \$6,112,230.00   | 40.34%               | 0                           | \$0.00                          | NA                                       |
| Unavailable                     | 51   | \$9,041,200.84   | 59.66%               | 0                           | \$0.00                          | NA                                       |
|                                 | 86   | \$15,153,430.84  | 100%                 | 0                           | \$0.00                          |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 18   | \$3,550,530.00   | 26.95%               | 0                           | \$0.00                          | NA                                       |
| Unavailable                     | 53   | \$9,624,907.88   | 73.05%               | 0                           | \$0.00                          | NA                                       |
|                                 | 71   | \$13,175,437.88  | 100%                 | 0                           | \$0.00                          |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 37   | \$6,380,029.20   | 39.39%               | 0                           | \$0.00                          | NA                                       |
| Unavailable                     | 51   | \$9,816,867.23   | 60.61%               | 0                           | \$0.00                          | NA                                       |
|                                 | 88   | \$16,196,896.43  | 100%                 | 0                           | \$0.00                          |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 27   | \$4,571,833.75   | 45.71%               | 0                           | \$0.00                          | NA                                       |
| Unavailable                     | 29   | \$5,428,948.60   | 54.29%               | 0                           | \$0.00                          | NA                                       |
|                                 | LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable | COUNTRYWIDE HOME | S2   \$12,570,758.07 | S2   \$12,570,758.07   100% | S2   \$12,570,758.07   100%   0 | R2   \$12,570,758.07   100%   0   \$0.00 |

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| Total  |                                 | 56  | \$10,000,782.35  | 100%   | 0        | \$0.00 |             |
|--|---------------------------------|-----|------------------|--------|----------|--------|-------------|
|  |                                 |     | Ψ 20,000,000,000 | 100    |          | Ψ      |             |
| 31390CJZ0  | COUNTRYWIDE HOME<br>LOANS, INC. | 53  | \$6,753,297.41   | 52.22% | 0        | \$0.00 | NA          |
|  | Unavailable                     | 44  | \$6,179,440.10   | 47.78% | 0        | ·      | NA          |
| Total  |                                 | 97  | \$12,932,737.51  | 100%   | 0        | \$0.00 | <del></del> |
| <del>                                     </del> | COLD TED VIVIDE HOME            | +++ |                  |        | $\dashv$ |        | <u> </u>    |
| 31390CK21  | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$4,733,030.00   | 30.89% | 0        | ·      | NA          |
| L.,  | Unavailable                     | 58  | \$10,589,732.78  | 69.11% | 0        | ·      | NA          |
| Total  |                                 | 83  | \$15,322,762.78  | 100%   | 0        | \$0.00 | , <u> </u>  |
| 31390CK39  | COUNTRYWIDE HOME<br>LOANS, INC. | 34  | \$6,303,440.00   | 34.17% | 0        | \$0.00 | NA          |
|  | Unavailable                     | 64  | \$12,145,216.21  | 65.83% | 0        | \$0.00 | NA          |
| Total  |                                 | 98  | \$18,448,656.21  | 100%   | 0        | \$0.00 |             |
|  |                                 | +   |                  |        |          |        | <b></b>     |
| 31390CKH8  | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$4,909,797.20   | 24.55% | 0        | ·      | NA          |
|  | Unavailable                     | 84  | \$15,090,815.31  | 75.45% | 0        | ·      | NA          |
| Total  |                                 | 119 | \$20,000,612.51  | 100%   | 0        | \$0.00 | ,           |
| 31390CKJ4  | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$2,346,363.01   | 20.89% | 0        | \$0.00 | NA          |
|  | Unavailable                     | 60  | \$8,886,144.92   | 79.11% | 0        | \$0.00 | NA          |
| Total  |                                 | 75  | \$11,232,507.93  | 100%   | 0        | \$0.00 | <u> </u>    |
| 31390CKK1  | COUNTRYWIDE HOME<br>LOANS, INC. | 82  | \$14,215,121.02  | 28.85% | 0        | \$0.00 | NA          |
|  | Unavailable                     | 218 | \$35,053,476.30  | 71.15% | 0        |        | NA          |
| Total  |                                 | 300 | \$49,268,597.32  | 100%   | 0        | \$0.00 |             |
| 31390CKN5  | Unavailable                     | 86  | \$9,632,706.40   | 100%   | 0        | \$0.00 | NA          |
| Total  | Onavanaoic                      | 86  | \$9,632,706.40   | 100%   | 0        |        | 17/1        |
| Total  |                                 | 1 5 | Ψ, 900=9, 000 10 | 100 /0 |          | ΨΟ•ΟΟ  | 1           |
| 31390CKP0  | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$2,193,602.95   | 19.12% | 0        | \$0.00 | NA          |
|  | Unavailable                     | 145 | \$9,279,656.11   | 80.88% | 0        | \$0.00 | NA          |
| Total  |                                 | 181 | \$11,473,259.06  | 100%   | 0        | \$0.00 |             |
| 31390CKR6  | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$1,222,537.00   | 10.7%  | 0        | \$0.00 | NA          |
|  | Unavailable                     | 87  | \$10,200,700.34  | 89.3%  | 0        | \$0.00 | NA          |
| Total  |                                 | 100 | \$11,423,237.34  | 100%   | 0        | 1      |             |
|  |                                 |     |                  |        |          |        |             |
| 31390CKW5  |                                 | 42  | \$6,879,176.00   | 33.8%  | 0        | \$0.00 | NA          |

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|           | COUNTRYWIDE HOME<br>LOANS, INC. |        |                                  |          |                   |                                       |  |
|-----------|---------------------------------|--------|----------------------------------|----------|-------------------|---------------------------------------|--|
|           | Unavailable                     | 77     | \$13,470,791.34                  | 66.2%    | 0                 | \$0.00                                | NA   |
| Total     | Ondvandore                      | 119    | \$20,349,967.34                  |          |                   | ·                                     |  |
|           |                                 | 1      | T = 272 - 7                      |          | $\Box$            | ,                                     | , <u> </u>                                       |
| 31390CL38 | COUNTRYWIDE HOME<br>LOANS, INC. | 54     | \$6,953,718.65                   | 52.78%   | 0                 | \$0.00                                | NA   |
|           | Unavailable                     | 36     | \$6,221,891.05                   |          |                   |                                       |  |
| Total     |                                 | 90     | \$13,175,609.70                  | 100%     | 0                 | \$0.00                                |  |
| 31390CL61 | COUNTRYWIDE HOME<br>LOANS, INC. | 52     | \$3,481,243.00                   |          |                   | ·                                     |  |
|           | Unavailable                     | 107    | \$7,377,401.25                   |          | -                 |                                       | NA   |
| Total     |                                 | 159    | \$10,858,644.25                  | 100%     | 0                 | \$0.00                                | <del></del>                                      |
| 31390CL79 | COUNTRYWIDE HOME<br>LOANS, INC. | 64     | \$4,154,573.88                   | 29.89%   | 0                 | \$0.00                                | NA   |
|           | Unavailable                     | 153    | \$9,742,835.53                   |          | -                 | ·                                     | NA   |
| Total     |                                 | 217    | \$13,897,409.41                  | 100%     | 0                 | \$0.00                                | <b></b>  |
| <u> </u>  |                                 | $\bot$ |                                  |          | Щ                 |                                       | <del></del>                                      |
| 31390CL87 | COUNTRYWIDE HOME<br>LOANS, INC. | 7      | \$742,550.00                     |          |                   | ·                                     |  |
|           | Unavailable                     | 72     | \$9,410,909.79                   |          | -                 |                                       | NA   |
| Total     |                                 | 79     | \$10,153,459.79                  | 100%     | 0                 | \$0.00                                | <del></del>                                      |
| <u> </u>  |                                 | +      | <del></del>                      |          | $\longrightarrow$ | <b></b>                               | <del></del>                                      |
| 31390CL95 | COUNTRYWIDE HOME<br>LOANS, INC. | 23     | \$2,253,754.10                   |          |                   | ·                                     |  |
|           | Unavailable                     | 83     | \$8,251,070.64                   | 78.55%   |                   | · · · · · · · · · · · · · · · · · · · |  |
| Total     |                                 | 106    | \$10,504,824.74                  | 100%     | 0                 | \$0.00                                | <del></del>                                      |
|           |                                 | +      |                                  |          |                   | ±0.00                                 |  |
| 31390CLB0 | Unavailable                     | 55     | \$7,633,068.06                   |          | 1                 |                                       | NA   |
| Total     |                                 | 55     | \$7,633,068.06                   | 100%     | 0                 | \$0.00                                | <del>-                                    </del> |
| 31390CLP9 | Unavailable                     | 7      | \$1,048,250.00                   | 100%     | 0                 | \$0.00                                | NA   |
| Total     | Onavanaore                      | 7      | \$1,048,250.00<br>\$1,048,250.00 |          | -                 |                                       |  |
| lotai     |                                 | + +    | ΨΙουτοςΞευιου                    | 100 /    | $\overline{}$     | ΨΟ•Ο                                  | i t  |
| 31390CLZ7 | COUNTRYWIDE HOME<br>LOANS, INC. | 11     | \$1,666,083.20                   | 91.15%   | 0                 | \$0.00                                | NA   |
|           | Unavailable                     | 1      | \$161,861.58                     | 8.85%    | 0                 | \$0.00                                | NA   |
| Total     |                                 | 12     | \$1,827,944.78                   | 100%     | 0                 | \$0.00                                |  |
|           |                                 |        |                                  |          | لــــــا          |                                       |  |
| 31390CMD5 | COUNTRYWIDE HOME<br>LOANS, INC. | 30     | \$2,919,812.35                   |          |                   | \$0.00                                | NA   |
|           | Unavailable                     | 116    | \$13,644,760.60                  |          |                   |                                       | NA   |
| Total     |                                 | 146    | \$16,564,572.95                  | 100%     | 0                 | \$0.00                                |  |
|           |                                 |        |                                  | <u> </u> |                   | <u></u>                               |  |

| 31390CME3 | COUNTRYWIDE HOME<br>LOANS, INC. | 22     | \$2,367,345.00  | 16.71%   | 0  | \$0.00  | NA         |
|-----------|---------------------------------|--------|-----------------|----------|--|---------|------------|
|           | Unavailable                     | 98     | \$11,799,518.99 |          | _  | · ·     | NA         |
| Total     |                                 | 120    | \$14,166,863.99 | 100%     | 0  | \$0.00  |            |
|           |                                 |        |                 |          | Ш  |         |            |
| 31390CMG8 | COUNTRYWIDE HOME<br>LOANS, INC. | 41     | \$5,469,010.00  | 52.43%   | 0  | \$0.00  | NA         |
|           | Unavailable                     | 38     | \$4,961,650.00  | 47.57%   | 0  | \$0.00  | NA         |
| Total     |                                 | 79     | \$10,430,660.00 | 100%     | 0  | \$0.00  |            |
| 31390СМН6 | COUNTRYWIDE HOME<br>LOANS, INC. | 70     | \$4,610,544.27  |          |  | ·       |            |
|           | Unavailable                     | 113    | \$7,838,274.09  |          | t – t  |         | NA         |
| Total     |                                 | 183    | \$12,448,818.36 | 100%     | 0  | \$0.00  | <u> </u>   |
| <u> </u>  |                                 | $\bot$ |                 |          | Щ  | <b></b> |            |
| 31390CMJ2 | COUNTRYWIDE HOME<br>LOANS, INC. | 12     | \$2,189,240.00  | 12.51%   | 0  | \$0.00  | NA         |
|           | Unavailable                     | 90     | \$15,308,973.07 | 87.49%   | 0  | \$0.00  | NA         |
| Total     |                                 | 102    | \$17,498,213.07 | 100%     | 0  | \$0.00  |            |
|           |                                 | $\top$ |                 | <u> </u> |  |         |            |
| 31390CML7 | COUNTRYWIDE HOME<br>LOANS, INC. | 25     | \$4,639,011.00  | 35.78%   | 0  | \$0.00  | NA         |
|           | Unavailable                     | 43     | \$8,327,164.36  | 64.22%   | 0  | \$0.00  | NA         |
| Total     |                                 | 68     | \$12,966,175.36 | 100%     | 0  |         | <u> </u>   |
|           |                                 | 1      |                 | ,        | $\Box$   | Ī       | ·          |
| 31390CMM5 | COUNTRYWIDE HOME<br>LOANS, INC. | 34     | \$6,659,227.93  | 32.51%   | 0  | \$0.00  | NA         |
|           | Unavailable                     | 74     | \$13,822,543.31 | 67.49%   | 0  | \$0.00  | NA         |
| Total     |                                 | 108    | \$20,481,771.24 | 100%     |  | ·       |            |
|           |                                 | 1      | T)              |          | П  |         |            |
| 31390CMN3 | COUNTRYWIDE HOME<br>LOANS, INC. | 40     | \$7,288,156.00  | 31.11%   | 0  | \$0.00  | NA         |
|           | Unavailable                     | 81     | \$16,137,539.49 | 68.89%   | 0  | \$0.00  | NA         |
| Total     |                                 | 121    | \$23,425,695.49 | 100%     | 1 1  |         |            |
|           |                                 | 1      |                 | ,        | $\Box$   | Ī       | , <u> </u> |
| 31390CNA0 | COUNTRYWIDE HOME<br>LOANS, INC. | 12     | \$1,589,966.40  | 49.32%   | 0  | \$0.00  | NA         |
|           | Unavailable                     | 10     | \$1,633,865.24  | 50.68%   | 0  | \$0.00  | NA         |
| Total     |                                 | 22     | \$3,223,831.64  |          | <del>                                     </del> | · · ·   |            |
|           |                                 |        |                 | ,        |  |         |            |
| 31390CNP7 | COUNTRYWIDE HOME<br>LOANS, INC. | 79     | \$10,851,239.15 | 13.05%   | 0  | \$0.00  | NA         |
|           | Unavailable                     | 522    | \$72,278,311.26 | 86.95%   | 0  | \$0.00  | NA         |
| Total     |                                 | 601    | \$83,129,550.41 | 100%     | 0  | \$0.00  |            |
|           |                                 | $\top$ |                 | ,!       |  |         |            |
| 31390CNQ5 | COUNTRYWIDE HOME                | 35     | \$3,447,356.00  | 6.1%     | 0  | \$0.00  | NA         |

|           | LOANS, INC.                     |         |                 | <u> </u>  | $\Box$       |           |              |
|-----------|---------------------------------|---------|-----------------|-----------|--------------|-----------|--------------|
|           | Unavailable                     | 403     | \$53,085,144.82 | 93.9%     | 0            | \$0.00    | NA           |
| Total     |                                 | 438     | \$56,532,500.82 | 100%      | 0            | \$0.00    |              |
| 31390CNR3 | COUNTRYWIDE HOME<br>LOANS, INC. | 25      | \$3,882,292.00  | 35.44%    | 0            | \$0.00    | NA           |
|           | Unavailable                     | 38      | \$7,073,360.09  | 64.56%    | 1 1          |           | NA           |
| Total     |                                 | 63      | \$10,955,652.09 | 100%      | 0            | \$0.00    |              |
| 31390CNS1 | COUNTRYWIDE HOME<br>LOANS, INC. | 34      | \$5,333,322.93  |           |              | ,         |              |
|           | Unavailable                     | 61      | \$10,703,945.53 | t         | 1 1          |           | NA           |
| Total     |                                 | 95      | \$16,037,268.46 | 100%      | 0            | \$0.00    |              |
| 31390CNT9 | COUNTRYWIDE HOME<br>LOANS, INC. | 98      | \$12,278,197.91 |           |              |           |              |
|           | Unavailable                     | 296     | \$41,200,923.82 | 1         | -            | · · ·     | NA           |
| Total     |                                 | 394     | \$53,479,121.73 | 100%      | 0            | \$0.00    |              |
|           |                                 | $\perp$ |                 | <u></u> ا | $oxed{oxed}$ |           |              |
| 31390CNV4 | COUNTRYWIDE HOME<br>LOANS, INC. | 9       | \$1,499,917.50  |           |              |           |              |
|           | Unavailable                     | 58      | \$10,617,001.64 | 87.62%    | 0            | \$0.00    | NA           |
| Total     |                                 | 67      | \$12,116,919.14 | 100%      | 0            | \$0.00    |              |
| 31390CNX0 | COUNTRYWIDE HOME<br>LOANS, INC. | 20      | \$3,457,084.00  |           |              |           | NA           |
|           | Unavailable                     | 72      | \$13,627,696.07 | 79.77%    | 0            | \$0.00    | NA           |
| Total     |                                 | 92      | \$17,084,780.07 | 100%      | 0            | \$0.00    | <del>-</del> |
| 31390CNY8 | COUNTRYWIDE HOME<br>LOANS, INC. | 29      | \$5,592,010.00  |           |              | ·         | NA           |
|           | Unavailable                     | 63      | \$11,811,276.76 | 67.87%    | 1 1          |           | NA           |
| Total     |                                 | 92      | \$17,403,286.76 | 100%      | 0            | \$0.00    | <del></del>  |
|           |                                 |         |                 | <u></u> / | Ш            |           | <u> </u>     |
| 31390CPC4 | COUNTRYWIDE HOME<br>LOANS, INC. | 32      | \$3,707,306.59  |           |              | ·         | NA           |
|           | Unavailable                     | 54      | \$6,870,045.19  |           | 1 1          | 1         | NA           |
| Total     |                                 | 86      | \$10,577,351.78 | 100%      | 0            | \$0.00    | ,———         |
| <u> </u>  |                                 | ++      |                 | ,         | $\square$    | <b>——</b> | <del></del>  |
| 31390CPX8 | COUNTRYWIDE HOME<br>LOANS, INC. | 1       | \$71,569.00     |           |              | ·         | NA           |
| Total     |                                 | 1       | \$71,569.00     | 100%      | 0            | \$0.00    | <u> </u>     |
| 31390CQL3 | COUNTRYWIDE HOME<br>LOANS, INC. | 12      | \$1,841,448.29  | 81.14%    | 0            | \$0.00    | NA           |
|           | Unavailable                     | 3       | \$428,032.31    | 18.86%    | 0            | \$0.00    | NA           |

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| Total     |                                     | 15         | \$2,269,480.60                  | 100%   | 0      | \$0.00 |      |
|-----------|-------------------------------------|------------|---------------------------------|--------|--------|--------|------|
|           |                                     |            |                                 |        |        |        |      |
| 31390CVE3 | COUNTRYWIDE HOME<br>LOANS, INC.     | 9          | \$497,869.07                    | 16.4%  | 0      | \$0.00 | NA   |
|           | Unavailable                         | 38         | \$2,537,386.37                  | 83.6%  | 0      | \$0.00 | NA   |
| Total     |                                     | 47         | \$3,035,255.44                  | 100%   | 0      | \$0.00 |      |
|           |                                     |            |                                 |        |        |        |      |
| 31390CVK9 | COUNTRYWIDE HOME<br>LOANS, INC.     | 78         | \$11,824,849.65                 | 39.92% | 0      | \$0.00 | NA   |
|           | Unavailable                         | 107        | \$17,795,125.49                 | 60.08% | 0      | ·      | NA   |
| Total     |                                     | 185        | \$29,619,975.14                 | 100%   | 0      | \$0.00 |      |
| 31390CVL7 | COUNTRYWIDE HOME<br>LOANS, INC.     | 792        | \$116,048,264.73                | 30.56% | 0      | \$0.00 | NA   |
|           | Unavailable                         | 1,518      | \$263,639,434.56                | 69.44% | 0      | \$0.00 | NA   |
| Total     |                                     | 2,310      | \$379,687,699.29                | 100%   | 0      | \$0.00 |      |
|           |                                     |            |                                 |        |        |        |      |
| 31390CVM5 | COUNTRYWIDE HOME<br>LOANS, INC.     | 1,088      | \$172,762,925.43                | 30.31% | 0      | \$0.00 | NA   |
|           | Unavailable                         | 2,326      | \$397,252,361.15                | 69.69% | 0      | \$0.00 | NA   |
| Total     |                                     | 3,414      | \$570,015,286.58                | 100%   | 0      | \$0.00 |      |
|           | COUNTRYWIDE HOME                    | <b>7</b> 0 | #0. <b>=</b> 64.000. <b>=</b> 0 | 1110~  |        | 40.00  | 27.1 |
| 31390CVN3 | LOANS, INC.                         | 58         | \$8,761,888.78                  | 14.18% | 0      | ·      | NA   |
| Total     | Unavailable                         | 333        | \$53,007,150.41                 | 85.82% | 0<br>0 | ·      | NA   |
| Total     |                                     | 391        | \$61,769,039.19                 | 100%   | U      | \$0.00 |      |
| 31390CVP8 | COUNTRYWIDE HOME<br>LOANS, INC.     | 11         | \$1,222,581.73                  | 9.93%  | 0      | \$0.00 | NA   |
|           | Unavailable                         | 84         | \$11,086,793.92                 | 90.07% | 0      | \$0.00 | NA   |
| Total     |                                     | 95         | \$12,309,375.65                 | 100%   | 0      | \$0.00 |      |
|           |                                     |            |                                 |        |        |        |      |
| 31390CVT0 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 7          | \$461,291.00                    | 11.3%  | 0      | \$0.00 | NA   |
|           | Unavailable                         | 13         | \$3,620,350.00                  | 88.7%  | 0      | ·      | NA   |
| Total     |                                     | 20         | \$4,081,641.00                  | 100%   | 0      | \$0.00 |      |
|           | ALLIANGE MODES : CE                 |            |                                 |        |        |        |      |
| 31390CVU7 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 4          | \$496,500.00                    | 17.7%  | 0      | ·      | NA   |
| <u> </u>  | Unavailable                         | 9          | \$2,308,750.00                  | 82.3%  | 0      | ·      | NA   |
| Total     |                                     | 13         | \$2,805,250.00                  | 100%   | 0      | \$0.00 |      |
| 31390CVV5 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 16         | \$946,192.29                    | 88.74% | 0      | \$0.00 | NA   |
|           | Unavailable                         | 2          | \$120,000.00                    | 11.26% | 0      | \$0.00 | NA   |
| Total     |                                     | 18         | \$1,066,192.29                  | 100%   | 0      | \$0.00 |      |

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|           |  |     | T                                |        |   | 1      |     |
|-----------|--|-----|----------------------------------|--------|---|--------|-----|
|           |  |     |                                  |        |   |        |     |
| 31390CW28 | Unavailable                                  | 32  | \$4,706,456.52                   | 100%   | 0 | ·      | NA  |
| Total     |  | 32  | \$4,706,456.52                   | 100%   | 0 | \$0.00 |     |
| 31390CW69 | Unavailable                                  | 35  | \$4,500,489.86                   | 100%   | 0 | \$0.00 | NA  |
| Total     |  | 35  | \$4,500,489.86                   | 100%   | 0 | ·      |     |
|           |  |     |                                  |        |   |        |     |
| 31390CW77 | Unavailable                                  | 19  | \$2,463,364.59                   | 100%   |   | · ·    | NA  |
| Total     |  | 19  | \$2,463,364.59                   | 100%   | 0 | \$0.00 |     |
| 31390CW85 | Unavailable                                  | 14  | \$1,822,507.02                   | 100%   | 0 | \$0.00 | NA  |
| Total     |  | 14  | \$1,822,507.02                   | 100%   | 0 | \$0.00 |     |
| 31390CW93 | Unavailable                                  | 8   | \$1,549,059.38                   | 100%   | 0 | \$0.00 | NA  |
| Total     | Onavanable                                   | 8   | \$1,549,059.38<br>\$1,549,059.38 | 100%   | 0 |        | INA |
|           |  |     | . , ,                            |        |   |        |     |
| 31390CWE2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 10  | \$728,500.00                     | 63.97% | 0 | \$0.00 | NA  |
|           | Unavailable                                  | 6   | \$410,348.47                     | 36.03% | 0 | \$0.00 | NA  |
| Total     |  | 16  | \$1,138,848.47                   | 100%   | 0 | \$0.00 |     |
|           | DOWNEY CAVINGS AND                           |     |                                  |        |   |        |     |
| 31390CWH5 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 133 | \$24,285,334.61                  | 38.52% |   | ·      | NA  |
| L         | Unavailable                                  | 191 | \$38,767,104.28                  | 61.48% | 0 |        | NA  |
| Total     |  | 324 | \$63,052,438.89                  | 100%   | 0 | \$0.00 |     |
|           | DOWNEY SAVINGS AND                           |     |                                  |        |   |        |     |
| 31390CWJ1 | LOAN ASSOCIATION, F.A.                       | 168 | \$30,837,808.62                  | 29.45% | 0 | \$0.00 | NA  |
|           | Unavailable                                  | 357 | \$73,858,439.84                  | 70.55% | 0 | ·      | NA  |
| Total     |  | 525 | \$104,696,248.46                 | 100%   | 0 | \$0.00 |     |
| 31390CWK8 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6   | \$1,064,428.75                   | 11.34% | 0 | \$0.00 | NA  |
|           | Unavailable                                  | 45  | \$8,320,248.00                   | 88.66% | 0 | \$0.00 | NA  |
| Total     |  | 51  | \$9,384,676.75                   | 100%   | 0 | \$0.00 |     |
|           | DOWNEY CAVINGS AND                           |     |                                  |        |   |        |     |
| 31390CWL6 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 5   | \$942,000.00                     | 34.44% |   | ·      | NA  |
|           | Unavailable                                  | 10  | \$1,793,381.24                   | 65.56% | 0 |        | NA  |
| Total     |  | 15  | \$2,735,381.24                   | 100%   | 0 | \$0.00 |     |
| 31390CWM4 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 22  | \$4,360,608.56                   | 16.23% | 0 | \$0.00 | NA  |
|           | Unavailable                                  | 102 | \$22,506,976.92                  | 83.77% | 0 | \$0.00 | NA  |
| Total     |  | 124 | \$26,867,585.48                  | 100%   | 0 | \$0.00 |     |
|           |  |     |                                  |        |   |        |     |

| 31390CWN2 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6   | \$1,084,750.00   | 11.25% | 0 | \$0.00 | NA     |
|-----------|--|-----|------------------|--------|---|--------|--------|
|           | Unavailable                                  | 42  | \$8,557,870.53   | 88.75% | 0 | \$0.00 | NA     |
| Total     |  | 48  | \$9,642,620.53   | 100%   | 0 | \$0.00 |        |
|           |  |     |                  |        |   |        |        |
| 31390CWQ5 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 11  | \$1,638,905.00   | 69.31% | 0 | \$0.00 | NA     |
|           | Unavailable                                  | 4   | \$725,800.00     | 30.69% | 0 | \$0.00 | NA     |
| Total     |  | 15  | \$2,364,705.00   | 100%   | 0 | \$0.00 |        |
| 31390CWR3 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1   | \$45,000.00      | 4.29%  | 0 | \$0.00 | NA     |
|           | Unavailable                                  | 5   | \$1,003,575.00   | 95.71% | 0 | \$0.00 | NA     |
| Total     |  | 6   | \$1,048,575.00   | 100%   | 0 | \$0.00 |        |
| 31390CWU6 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 90  | \$13,122,218.08  | 39.35% | 0 | \$0.00 | NA     |
|           | Unavailable                                  | 113 | \$20,223,355.55  | 60.65% | 0 | \$0.00 | NA     |
| Total     |  | 203 | \$33,345,573.63  | 100%   | 0 | \$0.00 |        |
| 31390CWV4 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 100 | \$15,660,908.69  | 34.76% | 0 | \$0.00 | NA     |
|           | Unavailable                                  | 165 | \$29,391,359.11  | 65.24% | 0 | \$0.00 | NA     |
| Total     |  | 265 | \$45,052,267.80  | 100%   | 0 | \$0.00 |        |
|           |  |     |                  |        |   |        |        |
| 31390CWW2 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 20  | \$2,219,693.83   | 37.82% | 0 | \$0.00 | NA     |
|           | Unavailable                                  | 24  | \$3,650,108.29   | 62.18% | 0 | \$0.00 | NA     |
| Total     |  | 44  | \$5,869,802.12   | 100%   | 0 | \$0.00 |        |
| 31390CWX0 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2   | \$260,180.25     | 3.77%  | 0 | \$0.00 | NA     |
|           | Unavailable                                  | 41  | \$6,632,128.63   | 96.23% | 0 | \$0.00 | NA     |
| Total     |  | 43  | \$6,892,308.88   | 100%   | 0 | \$0.00 |        |
|           |  |     |                  |        |   |        |        |
| 31390CWY8 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1   | \$68,000.00      | 2.3%   | 0 | \$0.00 | NA     |
|           | Unavailable                                  | 16  | \$2,887,261.60   | 97.7%  | 0 | \$0.00 | NA     |
| Total     |  | 17  | \$2,955,261.60   | 100%   | 0 | \$0.00 |        |
|           | ODEEN DOINT MODECA CE                        |     |                  |        |   |        |        |
| 31390CXA9 | GREENPOINT MORTGAGE<br>FUNDING, INC.         | 3   | \$443,976.39     | 14.09% |   | \$0.00 | NA     |
|           | Unavailable                                  | 18  | \$2,706,667.53   | 85.91% | 0 | \$0.00 | NA     |
| Total     |  | 21  | \$3,150,643.92   | 100%   | 0 | \$0.00 |        |
| 31390D4C5 | CHARTER ONE BANK FSB                         | 465 | \$44,452,031.01  | 100%   | 0 | \$0.00 | NA     |
| DIDJUDTOJ | CIT IN TEN ONE DAME TOD                      | TU3 | ΨΤΤ, ΤΙΙ, ΟΙΙΙΟΙ | 10070  | U | ψ0.00  | T 1/_T |

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| Total      |                                       | 465      | \$44,452,031.01                         | 100%                  | 0 | \$0.00                  |          |
|------------|---------------------------------------|----------|---|-----------------------|---|-------------------------|----------|
| 212000 402 | CHAPTED ONE DANK EGD                  | 202      | Ф21 526 607 61                          | 1000                  | 0 | фо <b>О</b> О           | NIA      |
| 31390D4D3  | CHARTER ONE BANK FSB                  | 293      | \$21,526,607.61                         | 100%                  | 0 | \$0.00                  | NA       |
| Total      |                                       | 293      | \$21,526,607.61                         | 100%                  | 0 | \$0.00                  |          |
| 31390D4H4  | CHARTER ONE BANK FSB                  | 252      | \$20,899,074.92                         | 100%                  | 0 | \$0.00                  | NA       |
| Total      |                                       | 252      | \$20,899,074.92                         | 100%                  | 0 | \$0.00                  |          |
| 31390DA38  | REPUBLIC BANK                         | 238      | \$28,417,825.64                         | 100%                  | 0 | \$0.00                  | NA       |
| Total      | REI OBLIC BANK                        | 238      | \$28,417,825.64                         | 100%                  | 0 | \$0.00                  | IVA      |
| Iotai      |                                       | 230      | Ψ20,417,023.04                          | 100 /6                | U | ψ <b>0.00</b>           |          |
| 31390DA46  | REPUBLIC BANK                         | 22       | \$2,148,252.62                          | 100%                  | 0 | \$0.00                  | NA       |
| Total      |                                       | 22       | \$2,148,252.62                          | 100%                  | 0 | \$0.00                  |          |
| 31390DA61  | REPUBLIC BANK                         | 271      | \$30,276,431.31                         | 100%                  | 0 | \$0.00                  | NA       |
| Total      | KLI OBLIC BAINK                       | 271      | \$30,276,431.31                         | 100%                  | 0 | \$0.00                  | 1171     |
|            |                                       |          | φε 0,2. 0, τε 1τε 1                     | 20070                 | Ū | φο <b>ι</b> σο          |          |
| 31390DA79  | REPUBLIC BANK                         | 233      | \$25,258,863.30                         | 100%                  | 0 | \$0.00                  | NA       |
| Total      |                                       | 233      | \$25,258,863.30                         | 100%                  | 0 | \$0.00                  |          |
|            |                                       |          |   |                       |   |                         |          |
| 31390DA95  | NEXSTAR FINANCIAL<br>CORPORATION      | 54       | \$7,649,612.00                          | 100%                  | 0 | \$0.00                  | NA       |
| Total      |                                       | 54       | \$7,649,612.00                          | 100%                  | 0 | \$0.00                  |          |
| 2120000000 | COLONIAL GAVINGS EA                   | 10       | Φ2 020 205 70                           | 55.6100               | 0 | <b>#0.00</b>            | DT 4     |
| 31390DB60  | COLONIAL SAVINGS FA                   | 19<br>11 | \$2,838,285.78                          | 55.61%                | 0 | \$0.00                  | NA<br>NA |
| Total      | Unavailable                           | 30       | \$2,265,917.18<br><b>\$5,104,202.96</b> | 44.39%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| Total      |                                       | 30       | \$5,104,202.90                          | 100%                  | U | <b>Φυ.υυ</b>            |          |
| 31390DB78  | COLONIAL SAVINGS FA                   | 10       | \$1,691,758.96                          | 63.12%                | 0 | \$0.00                  | NA       |
|            | Unavailable                           | 6        | \$988,386.03                            | 36.88%                | 0 | \$0.00                  | NA       |
| Total      |                                       | 16       | \$2,680,144.99                          | 100%                  | 0 | \$0.00                  |          |
|            |                                       |          |   |                       |   |                         |          |
| 31390DB86  | COLONIAL SAVINGS FA                   | 4        | \$495,414.85                            | 30.29%                | 0 | \$0.00                  | NA       |
| TD 4.1     | Unavailable                           | 13       | \$1,139,956.87                          | 69.71%                | 0 | \$0.00                  | NA       |
| Total      |                                       | 17       | \$1,635,371.72                          | 100%                  | 0 | \$0.00                  |          |
| 31390DB94  | COLONIAL SAVINGS FA                   | 12       | \$973,220.83                            | 54.45%                | 0 | \$0.00                  | NA       |
| 51370DD74  | Unavailable                           | 7        | \$814,102.47                            | 45.55%                | 0 | \$0.00                  | NA       |
| Total      | Chavanaoic                            | 19       | \$1,787,323.30                          | 100%                  | 0 | \$0.00                  | 1 17 1   |
|            |                                       |          | . , ,-                                  |                       | - | ,                       |          |
| 31390DBB9  | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 8        | \$1,397,884.31                          | 31.99%                | 0 | \$0.00                  | NA       |
|            | Unavailable                           | 21       | \$2,972,474.87                          | 68.01%                | 0 | \$0.00                  | NA       |
| Total      |                                       | 29       | \$4,370,359.18                          | 100%                  | 0 | \$0.00                  |          |
| 21200DPC7  |                                       | 51       | \$7 257 207 20                          | 52 000                | 0 | የብ ብብ                   | NT A     |
| 31390DBC7  | [                                     | 51       | \$7,357,287.38                          | 52.09%                | U | \$0.00                  | NA       |

|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS     |    |                  |        |   |        |      |
|-----------|---|----|------------------|--------|---|--------|------|
|           | Unavailable                               | 45 | \$6,765,807.52   | 47.91% | 0 | \$0.00 | NA   |
| Total     |   | 96 | \$14,123,094.90  | 100%   | 0 | \$0.00 |      |
|           |   |    |                  |        |   |        |      |
| 31390DBD5 | UNION FEDERAL BANK OF<br>INDIANAPOLIS     | 24 | \$2,360,102.11   | 53.43% | 0 | \$0.00 | NA   |
|           | Unavailable                               | 19 | \$2,057,488.56   | 46.57% | 0 | \$0.00 | NA   |
| Total     |   | 43 | \$4,417,590.67   | 100%   | 0 | \$0.00 |      |
| 31390DBE3 | UNION FEDERAL BANK OF<br>INDIANAPOLIS     | 10 | \$468,066.31     | 44.77% | 0 | \$0.00 | NA   |
|           | Unavailable                               | 6  | \$577,408.24     | 55.23% | 0 | \$0.00 | NA   |
| Total     |   | 16 | \$1,045,474.55   | 100%   | 0 | \$0.00 |      |
| 31390DBF0 | BANKUNITED, FEDERAL<br>SAVINGS BANK       | 8  | \$950,981.91     | 48.12% | 0 | \$0.00 | NA   |
|           | Unavailable                               | 6  | \$1,025,218.62   | 51.88% | 0 | \$0.00 | NA   |
| Total     |   | 14 | \$1,976,200.53   | 100%   | 0 | \$0.00 |      |
|           |   |    |                  |        |   |        |      |
| 31390DBJ2 | UNION FEDERAL BANK OF<br>INDIANAPOLIS     | 3  | \$483,717.00     | 25.6%  | 0 | \$0.00 | NA   |
|           | Unavailable                               | 9  | \$1,405,983.86   | 74.4%  | 0 | \$0.00 | NA   |
| Total     |   | 12 | \$1,889,700.86   | 100%   | 0 | \$0.00 |      |
| 31390DBK9 | UNION FEDERAL BANK OF<br>INDIANAPOLIS     | 36 | \$6,250,898.03   | 69.2%  | 0 | \$0.00 | NA   |
|           | Unavailable                               | 25 | \$2,781,962.46   | 30.8%  | 0 | \$0.00 | NA   |
| Total     |   | 61 | \$9,032,860.49   | 100%   | 0 | \$0.00 |      |
| 31390DBL7 | UNION FEDERAL BANK OF<br>INDIANAPOLIS     | 19 | \$1,916,354.10   | 49.88% | 0 | \$0.00 | NA   |
|           | Unavailable                               | 14 | \$1,925,689.01   | 50.12% | 0 | \$0.00 | NA   |
| Total     |   | 33 | \$3,842,043.11   | 100%   | 0 | \$0.00 |      |
| 31390DBN3 | Unavailable                               | 25 | \$1,719,902.29   | 100%   | 0 | \$0.00 | NA   |
| Total     | Chavanaore                                | 25 | \$1,719,902.29   | 100%   | 0 | \$0.00 | 11/1 |
| 1 0001    |   |    | ¥19. 13 92 V=V=2 | 20070  |   | φοισσ  |      |
| 31390DCA0 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 4  | \$586,271.80     | 8.08%  | 0 | \$0.00 | NA   |
|           | Unavailable                               | 43 | \$6,670,012.24   | 91.92% | 0 | \$0.00 | NA   |
| Total     |   | 47 | \$7,256,284.04   | 100%   | 0 | \$0.00 |      |
| 31390DCB8 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 22 | \$2,408,174.87   | 58.86% | 0 | \$0.00 | NA   |
|           | Unavailable                               | 13 | \$1,683,413.63   | 41.14% | 0 | \$0.00 | NA   |

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| Total     |   | 35  | \$4,091,588.50  | 100%   | 0 | \$0.00 |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
| Total     |   |     | ψτ,071,200.20   | 100 /0 | U | ΨΟ•ΟΟ  |    |
| 31390DCC6 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 21  | \$2,617,141.70  | 57.16% | 0 | \$0.00 | NA |
|           | Unavailable                               | 19  | \$1,961,474.21  | 42.84% | 0 | ·      | NA |
| Total     |   | 40  | \$4,578,615.91  | 100%   | 0 | \$0.00 |    |
| 31390DD27 | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 74  | \$11,111,043.31 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 74  | \$11,111,043.31 | 100%   | 0 | \$0.00 |    |
| 31390DD35 | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 17  | \$1,869,536.60  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 17  | \$1,869,536.60  | 100%   | 0 | \$0.00 |    |
| 31390DD43 | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 13  | \$1,679,371.16  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 13  | \$1,679,371.16  | 100%   | 0 | \$0.00 |    |
| 31390DD50 | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 21  | \$3,418,961.88  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 21  | \$3,418,961.88  | 100%   | 0 | \$0.00 |    |
| 31390DD68 | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 41  | \$4,311,833.10  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 41  | \$4,311,833.10  | 100%   | 0 | \$0.00 |    |
| 31390DD76 | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 16  | \$1,105,096.44  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 16  | \$1,105,096.44  | 100%   | 0 | \$0.00 |    |
| 31390DD84 | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 90  | \$14,227,109.80 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 90  | \$14,227,109.80 | 100%   | 0 | \$0.00 |    |
| 31390DD92 | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 44  | \$5,499,710.14  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 44  | \$5,499,710.14  | 100%   | 0 | \$0.00 |    |
| 31390DE26 | THIRD FEDERAL SAVINGS<br>AND LOAN         | 104 | \$15,194,107.13 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 104 | \$15,194,107.13 | 100%   | 0 | \$0.00 |    |
| 31390DEB6 | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 14  | \$1,466,679.46  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 14  | \$1,466,679.46  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   | 1      |    |

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|-----------|---|-----|-----------------|--------|---|--------|----|
| 31390DEZ3 | THIRD FEDERAL SAVINGS<br>AND LOAN       | 92  | \$15,107,295.13 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 92  | \$15,107,295.13 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390DG24 | UNIVERSAL MORTGAGE<br>CORPORATION       | 20  | \$1,619,475.00  | 60.42% | 0 | \$0.00 | NA |
|           | Unavailable                             | 10  | \$1,061,050.00  | 39.58% | 0 | \$0.00 | NA |
| Total     |   | 30  | \$2,680,525.00  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390DG32 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 44  | \$5,815,756.56  | 65.04% | 0 | \$0.00 | NA |
|           | Unavailable                             | 21  | \$3,126,676.58  | 34.96% | 0 | \$0.00 | NA |
| Total     |   | 65  | \$8,942,433.14  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390DG40 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 62  | \$8,499,942.10  | 63.71% | 0 | \$0.00 | NA |
|           | Unavailable                             | 34  | \$4,841,846.69  | 36.29% | 0 | \$0.00 | NA |
| Total     |   | 96  | \$13,341,788.79 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390DG57 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 100 | \$13,050,033.54 | 57.74% | 0 | \$0.00 | NA |
|           | Unavailable                             | 65  | \$9,549,693.56  | 42.26% | 0 | \$0.00 | NA |
| Total     |   | 165 | \$22,599,727.10 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390DG65 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 166 | \$24,167,424.39 | 64.61% | 0 | \$0.00 | NA |
|           | Unavailable                             | 100 | \$13,237,305.46 | 35.39% | 0 | \$0.00 | NA |
| Total     |   | 266 | \$37,404,729.85 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390DG73 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 180 | \$26,932,107.94 | 67.43% | 0 | \$0.00 | NA |
|           | Unavailable                             | 95  | \$13,010,482.21 | 32.57% | 0 | \$0.00 | NA |
| Total     |   | 275 | \$39,942,590.15 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390DG81 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 239 | \$34,849,534.40 | 69.84% | 0 | \$0.00 | NA |
|           | Unavailable                             | 123 | \$15,051,801.82 | 30.16% | 0 | \$0.00 | NA |
| Total     |   | 362 | \$49,901,336.22 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390DG99 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 192 | \$27,894,167.44 | 65.03% | 0 | \$0.00 | NA |
|           | Unavailable                             | 111 | \$14,997,336.39 | 34.97% | 0 | \$0.00 | NA |
| Total     |   | 303 | \$42,891,503.83 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390DGX6 | Unavailable                             | 8   | \$501,592.02    | 100%   | 0 |        | NA |
| Total     |   | 8   | \$501,592.02    | 100%   | 0 | \$0.00 |    |

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|-----------|---|-----|-----------------|--------|---|--------|----|
|           |   |     |                 |        |   |        |    |
| 31390DH49 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 14  | \$2,380,963.28  | 42.72% | 0 | \$0.00 | NA |
|           | Unavailable                             | 21  | \$3,191,959.94  | 57.28% | 0 |        | NA |
| Total     |   | 35  | \$5,572,923.22  | 100%   | 0 | \$0.00 |    |
| 31390DH64 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 80  | \$16,649,706.44 | 49.12% | 0 | \$0.00 | NA |
|           | Unavailable                             | 81  | \$17,245,347.00 | 50.88% | 0 | \$0.00 | NA |
| Total     |   | 161 | \$33,895,053.44 | 100%   | 0 | \$0.00 |    |
| 31390DH72 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 80  | \$16,351,453.81 | 48.62% | 0 | \$0.00 | NA |
|           | Unavailable                             | 85  | \$17,277,761.76 | 51.38% | 0 | \$0.00 | NA |
| Total     |   | 165 | \$33,629,215.57 | 100%   | 0 | \$0.00 |    |
| 31390DH80 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 85  | \$16,615,379.56 | 47.37% | 0 | \$0.00 | NA |
|           | Unavailable                             | 85  | \$18,461,225.89 | 52.63% | 0 |        | NA |
| Total     |   | 170 | \$35,076,605.45 | 100%   | 0 | \$0.00 |    |
| 31390DH98 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 82  | \$16,171,711.10 | 46.77% | 0 | \$0.00 | NA |
|           | Unavailable                             | 98  | \$18,402,725.90 | 53.23% | 0 | \$0.00 | NA |
| Total     |   | 180 | \$34,574,437.00 | 100%   | 0 | \$0.00 |    |
| 31390DHA5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 269 | \$38,432,259.67 | 76.6%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 85  | \$11,739,174.23 | 23.4%  | 0 | \$0.00 | NA |
| Total     |   | 354 | \$50,171,433.90 | 100%   | 0 | \$0.00 |    |
| 31390DHB3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 344 | \$46,784,345.21 | 71.51% | 0 | \$0.00 | NA |
|           | Unavailable                             | 158 | \$18,638,470.58 | 28.49% | 0 | \$0.00 | NA |
| Total     |   | 502 | \$65,422,815.79 | 100%   | 0 | \$0.00 |    |
| 31390DHC1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 292 | \$36,586,390.55 | 73.9%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 102 | \$12,918,946.63 | 26.1%  | 0 | ·      | NA |
| Total     |   | 394 | \$49,505,337.18 | 100%   | 0 | \$0.00 |    |
| 31390DHD9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 360 | \$44,751,705.46 | 71.44% | 0 | \$0.00 | NA |
|           | Unavailable                             | 161 | \$17,894,425.58 | 28.56% | 0 | \$0.00 | NA |
| Total     |   | -   |                 |        | 0 |        |    |

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| 31390DHE7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 410 | \$47,080,506.25 | 78.35% | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
| <u> </u>  | Unavailable                             | 117 | \$13,009,043.25 | 21.65% | 0 | \$0.00 | NA |
| Total     |   | 527 | \$60,089,549.50 | 100%   | 0 |        |    |
|           |   |     |                 |        |   |        |    |
| 31390DHF4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 416 | \$42,707,019.00 | 76.36% | 0 | \$0.00 | NA |
|           | Unavailable                             | 143 | \$13,218,844.96 | 23.64% | 0 | \$0.00 | NA |
| Total     |   | 559 | \$55,925,863.96 | 100%   | 0 | \$0.00 |    |
| 31390DHG2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 290 | \$24,597,910.28 | 55.96% | 0 | \$0.00 | NA |
|           | Unavailable                             | 232 | \$19,355,574.28 | 44.04% | 0 |        | NA |
| Total     |   | 522 | \$43,953,484.56 | 100%   | 0 | \$0.00 |    |
| 31390DHH0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 24  | \$1,879,098.04  | 31.5%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 56  | \$4,085,360.34  | 68.5%  | 0 | \$0.00 | NA |
| Total     |   | 80  | \$5,964,458.38  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390DHJ6 | Unavailable                             | 18  | \$1,013,239.27  | 100%   | 0 | · ·    | NA |
| Total     |   | 18  | \$1,013,239.27  | 100%   | 0 | \$0.00 |    |
| 31390DJ96 | WASHINGTON MUTUAL<br>BANK, FA           | 12  | \$2,453,851.65  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 12  | \$2,453,851.65  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390DJA3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 131 | \$25,731,748.84 | 67.23% | 0 | \$0.00 | NA |
|           | Unavailable                             | 64  | \$12,542,083.59 | 32.77% | 0 | \$0.00 | NA |
| Total     |   | 195 | \$38,273,832.43 | 100%   | 0 | \$0.00 |    |
| 31390DJB1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 142 | \$27,982,651.63 | 62.44% | 0 | \$0.00 | NA |
|           | Unavailable                             | 89  | \$16,830,183.27 | 37.56% | 0 | \$0.00 | NA |
| Total     |   | 231 | \$44,812,834.90 | 100%   | 0 | \$0.00 |    |
| 31390DJC9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 116 | \$22,452,615.32 | 63.92% | 0 | \$0.00 | NA |
|           | Unavailable                             | 66  | \$12,675,476.95 | 36.08% | 0 | \$0.00 | NA |
| Total     |   | 182 | \$35,128,092.27 | 100%   | 0 | \$0.00 |    |
| 31390DJF2 | CHASE MANHATTAN                         | 85  | \$16,141,822.98 | 65.11% | 0 | \$0.00 | NA |
|           | MORTGAGE CORPORATION                    |     |                 |        |   |        |    |
| T-4-1     | Unavailable                             | 45  | \$8,650,153.67  | 34.89% | 0 |        | NA |
| Total     |   | 130 | \$24,791,976.65 | 100%   | 0 | \$0.00 |    |

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|           | 1                                       |     | 1               |        |   |        |        |
|-----------|---|-----|-----------------|--------|---|--------|--------|
|           | CHACE MANUATTAN                         |     |                 |        |   |        |        |
| 31390DJH8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 90  | \$16,944,859.47 | 56.59% | 0 | \$0.00 | NA     |
|           | Unavailable                             | 68  | \$12,996,082.68 | 43.41% | 0 | \$0.00 | NA     |
| Total     |   | 158 | \$29,940,942.15 | 100%   | 0 | \$0.00 |        |
|           | CHASE MANHATTAN                         |     |                 |        |   |        |        |
| 31390DJJ4 | MORTGAGE CORPORATION                    | 52  | \$8,841,499.75  | 37.76% | 0 | \$0.00 | NA     |
|           | Unavailable                             | 84  | \$14,571,506.38 | 62.24% | 0 | \$0.00 | NA     |
| Total     |   | 136 | \$23,413,006.13 | 100%   | 0 | \$0.00 |        |
| 31390DJN5 | BANK ONE,NA                             | 4   | \$473,888.40    | 2.39%  | 0 | \$0.00 | NA     |
|           | Unavailable                             | 101 | \$19,328,428.38 | 97.61% | 0 | \$0.00 | NA     |
| Total     |   | 105 | \$19,802,316.78 | 100%   | 0 | \$0.00 |        |
| 31390DJQ8 | BANK ONE,NA                             | 1   | \$189,719.81    | 1.98%  | 0 | \$0.00 | NA     |
| D1390D3Q6 | Unavailable                             | 50  | \$9,413,394.37  | 98.02% | 0 |        | NA     |
| Total     | Chavanable                              | 51  | \$9,603,114.18  | 100%   | 0 | \$0.00 | IVA    |
|           |   |     | ,               |        |   |        |        |
| 31390DK29 | Unavailable                             | 8   | \$1,452,700.00  | 100%   | 0 | \$0.00 | NA     |
| Total     |   | 8   | \$1,452,700.00  | 100%   | 0 | \$0.00 |        |
| 31390DK45 | Unavailable                             | 17  | \$2,719,350.00  | 100%   | 0 | \$0.00 | NA     |
| Total     |   | 17  | \$2,719,350.00  | 100%   | 0 | \$0.00 | 1 (1 1 |
|           |   |     | . ,             |        |   | ·      |        |
| 31390DKA1 | WASHINGTON MUTUAL<br>BANK, FA           | 68  | \$11,631,127.72 | 100%   | 0 | \$0.00 | NA     |
| Total     |   | 68  | \$11,631,127.72 | 100%   | 0 | \$0.00 |        |
|           |   |     |                 |        |   |        |        |
| 31390DKB9 | WASHINGTON MUTUAL<br>BANK, FA           | 418 | \$69,648,159.21 | 100%   | 0 | \$0.00 | NA     |
| Total     |   | 418 | \$69,648,159.21 | 100%   | 0 | \$0.00 |        |
|           |   |     |                 |        |   |        |        |
| 31390DKJ2 | WASHINGTON MUTUAL<br>BANK, FA           | 111 | \$20,622,351.92 | 100%   | 0 | \$0.00 | NA     |
| Total     |   | 111 | \$20,622,351.92 | 100%   | 0 | \$0.00 |        |
|           | NEVOTAD EDIANGIAI                       | +   |                 |        |   |        |        |
| 31390DKM5 | NEXSTAR FINANCIAL<br>CORPORATION        | 34  | \$4,407,630.00  | 100%   | 0 | \$0.00 | NA     |
| Total     |   | 34  | \$4,407,630.00  | 100%   | 0 | \$0.00 |        |
|           | NEXSTAR FINANCIAL                       |     |                 |        |   |        |        |
| 31390DKN3 | CORPORATION                             | 24  | \$1,594,710.00  | 100%   | 0 | \$0.00 | NA     |
| Total     |   | 24  | \$1,594,710.00  | 100%   | 0 | \$0.00 |        |
| 31390DKR4 | Unavailable                             | 10  | \$1,057,548.94  | 100%   | 0 | \$0.00 | NA     |
| JIJJUDINT | Onavanaoic                              | 10  | Ψ1,027,270.24   | 100 /0 | U | ψυ.υυ  | 11/7   |

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| T-4-1        |   | 10              | ¢1 057 540 04         | 1000                  | Δ. | \$0.00        | T      |
|--------------|---|-----------------|-----------------------|-----------------------|----|---------------|--------|
| Total        |   | 10              | \$1,057,548.94        | 100%                  | 0  | \$0.00        |        |
| 31390DKW3    | Unavailable   | 44              | \$7,645,191.59        | 100%                  | 0  | \$0.00        | NA     |
| Total        |   | 44              | \$7,645,191.59        | 100%                  | 0  | \$0.00        |        |
|              |   |                 |                       |                       |    |               |        |
| 31390DLJ1    | Unavailable   | 17              | \$1,813,575.00        | 100%                  | 0  | \$0.00        | NA     |
| Total        |   | 17              | \$1,813,575.00        | 100%                  | 0  | \$0.00        |        |
| 31390DLK8    | Unavailable   | 15              | \$1,970,587.00        | 100%                  | 0  | \$0.00        | NA     |
| Total        |   | 15              | \$1,970,587.00        | 100%                  | 0  | \$0.00        |        |
| 2120001 05   | 77 711  | 10              | Φ2 427 672 00         | 1000                  | 0  | Φ0.00         | NT A   |
| 31390DLQ5    | Unavailable   | 18              | \$2,437,672.00        | 100%                  | 0  | ·             | NA     |
| <u>Total</u> |   | 18              | \$2,437,672.00        | 100%                  | 0  | \$0.00        |        |
| 31390DN26    | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      | 12              | \$1,517,725.35        | 23.19%                | 0  | \$0.00        | NA     |
|              | ASSET MGMT, INC.)   | 20              | Φ5 0 <b>27</b> (01 41 | 76.010                | 0  | Φ0.00         | D.T.A. |
| Total        | Unavailable   | 39<br><b>51</b> | \$5,027,601.41        | 76.81%<br><b>100%</b> | 0  | ·             | NA     |
| lotai        |   | 51              | \$6,545,326.76        | 100%                  | U  | <b>\$0.00</b> |        |
| 31390DNU4    | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 39              | \$6,087,480.00        | 35.72%                | 0  | \$0.00        | NA     |
|              | Unavailable   | 66              | \$10,952,359.95       | 64.28%                | 0  | \$0.00        | NA     |
| Total        |   | 105             | \$17,039,839.95       | 100%                  | 0  | \$0.00        |        |
| 31390DNV2    | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 65              | \$10,052,650.00       | 48.46%                | 0  | \$0.00        | NA     |
|              | Unavailable   | 75              | \$10,689,682.00       | 51.54%                | 0  | \$0.00        | NA     |
| Total        |   | 140             | \$20,742,332.00       | 100%                  | 0  | \$0.00        |        |
| 31390DNW0    | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 39              | \$6,920,791.27        | 44.49%                | 0  | \$0.00        | NA     |
|              | Unavailable   | 62              | \$8,635,675.61        | 55.51%                | 0  | \$0.00        | NA     |
| Total        |   | 101             | \$15,556,466.88       | 100%                  | 0  | \$0.00        |        |
| 31390DNX8    | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 22              | \$2,746,050.00        | 40.83%                | 0  | \$0.00        | NA     |
|              | Unavailable   | 40              | \$3,979,726.32        | 59.17%                | 0  | \$0.00        | NA     |
| Total        |   | 62              | \$6,725,776.32        | 100%                  | 0  | \$0.00        |        |
| 31390DNY6    | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 8               | \$870,950.00          | 12.07%                | 0  | \$0.00        | NA     |

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|           | Unavailable   | 59  | \$6,344,497.45  | 87.93% | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
| Total     |   | 67  | \$7,215,447.45  | 100%   | 0 | \$0.00 |    |
|           |   |     | , ,             |        |   |        |    |
| 31390DNZ3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 31  | \$5,010,250.00  | 25.39% | 0 | \$0.00 | NA |
|           | Unavailable   | 109 | \$14,726,725.61 | 74.61% | 0 | \$0.00 | NA |
| Total     |   | 140 | \$19,736,975.61 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390DQ49 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 22  | \$2,064,892.42  | 79.66% | 0 | \$0.00 | NA |
|           | Unavailable   | 6   | \$527,324.75    | 20.34% | 0 | \$0.00 | NA |
| Total     |   | 28  | \$2,592,217.17  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390DQ56 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 17  | \$1,874,558.63  | 86.35% | 0 | \$0.00 | NA |
|           | Unavailable   | 3   | \$296,400.00    | 13.65% | 0 | \$0.00 | NA |
| Total     |   | 20  | \$2,170,958.63  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390DQ64 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 17  | \$1,289,908.59  | 79.46% | 0 | \$0.00 | NA |
|           | Unavailable   | 4   | \$333,500.00    | 20.54% | 0 | \$0.00 | NA |
| Total     |   | 21  | \$1,623,408.59  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390DQ72 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 30  | \$3,901,712.45  | 95.98% | 0 | \$0.00 | NA |
|           | Unavailable   | 2   | \$163,317.95    | 4.02%  | 0 | \$0.00 | NA |
| Total     |   | 32  | \$4,065,030.40  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390DQ80 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 39  | \$4,532,095.00  | 86.24% | 0 | \$0.00 | NA |
|           | Unavailable   | 5   | \$723,050.00    | 13.76% | 0 | \$0.00 | NA |
| Total     |   | 44  | \$5,255,145.00  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390DQ98 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 8   | \$1,002,519.04  | 92.78% | 0 | \$0.00 | NA |
|           | Unavailable   | 1   | \$78,000.00     | 7.22%  | 0 | \$0.00 | NA |
| Total     |   | 9   | \$1,080,519.04  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390DQF4 | COLONIAL SAVINGS FA   | 9   | \$584,363.01    | 34.54% | 0 | \$0.00 | NA |
|           | Unavailable   | 6   | \$1,107,688.71  | 65.46% | 0 | \$0.00 | NA |

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| Total     |  | 15          | \$1,692,051.72 | 100%   | 0                 | \$0.00 |    |
|-----------|--|-------------|----------------|--------|-------------------|--------|----|
|           |  |             |                |        | Щ                 |        |    |
| 31390DQS6 | Unavailable  | 13          | \$1,610,314.68 | 100%   | 0                 | · ·    | NA |
| Total     |  | 13          | \$1,610,314.68 | 100%   | 0                 | \$0.00 |    |
|           | DODLIL AD MODECACE INC                                 | <del></del> |                |        | $\longrightarrow$ |        |    |
| 31390DRA4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE       | 18          | \$1,359,253.00 | 100%   | 0                 | \$0.00 | NA |
| Total     |  | 18          | \$1,359,253.00 | 100%   | 0                 | \$0.00 |    |
| 31390DRB2 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11          | \$1,470,550.00 | 100%   | 0                 | \$0.00 | NA |
| Total     |  | 11          | \$1,470,550.00 | 100%   | 0                 | \$0.00 |    |
|           |  |             |                |        |                   |        |    |
| 31390DRC0 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9           | \$1,123,000.00 | 80.85% | 0                 | \$0.00 | NA |
|           | Unavailable  | 3           | \$266,047.23   | 19.15% |                   | · ·    | NA |
| Total     |  | 12          | \$1,389,047.23 | 100%   | 0                 | \$0.00 |    |
|           |  |             |                |        | $\square$         |        |    |
| 31390DRD8 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20          | \$2,560,600.00 | 100%   | 0                 | \$0.00 | NA |
| Total     |  | 20          | \$2,560,600.00 | 100%   | 0                 | \$0.00 |    |
| 31390DRE6 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9           | \$1,231,050.00 | 87.87% | 0                 | \$0.00 | NA |
|           | Unavailable  | 1           | \$170,000.00   | 12.13% | 0                 | \$0.00 | NA |
| Total     |  | 10          | \$1,401,050.00 | 100%   | 0                 | \$0.00 |    |
| 31390DRF3 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11          | \$943,000.00   | 78.58% | 0                 | \$0.00 | NA |
|           | Unavailable  | 2           | \$257,000.00   | 21.42% | 0                 | \$0.00 | NA |
| Total     |  | 13          | \$1,200,000.00 | 100%   | 0                 |        |    |
|           |  |             |                |        |                   |        |    |
| 31390DRH9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8           | \$1,080,000.00 | 100%   | 0                 | \$0.00 | NA |
| Total     |  | 8           | \$1,080,000.00 | 100%   | 0                 | \$0.00 |    |
|           |  |             |                |        |                   |        |    |
| 31390DRJ5 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10          | \$1,463,450.00 | 85.09% | 0                 | \$0.00 | NA |
|           | Unavailable  | 3           | \$256,500.00   | 14.91% | 0                 | \$0.00 | NA |

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| Total              |  | 13              | \$1,719,950.00                           | 100%                  | 0             | \$0.00                  |        |
|--------------------|--|-----------------|--|-----------------------|---------------|-------------------------|--------|
|                    |  |                 | . , . ,                                  |                       |               | , 272 0                 |        |
| 31390DSN5          | RBC CENTURA BANK   | 130             | \$19,258,306.02                          | 100%                  | 0             | \$0.00                  | NA     |
| Total              |  | 130             | \$19,258,306.02                          | 100%                  | 0             | \$0.00                  |        |
| 21200DGD0          | DDC CENTUDA DANK   | 70              | ΦΩ (57.057.26                            | 1000                  | 0             | фо <b>ОО</b>            | D.I.A. |
| 31390DSP0<br>Total | RBC CENTURA BANK   | 78<br><b>78</b> | \$9,657,957.36<br><b>\$9,657,957.36</b>  | 100%<br>100%          | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     |
| lotai              |  | 70              | \$9,057,957.30                           | 100%                  | U             | φυ.υυ                   |        |
| 31390DT87          | RBC CENTURA BANK   | 29              | \$4,738,544.94                           | 100%                  | 0             | \$0.00                  | NA     |
| Total              |  | 29              | \$4,738,544.94                           | 100%                  | 0             | \$0.00                  |        |
|                    |  |                 |  |                       |               |                         |        |
| 31390DT95          | RBC CENTURA BANK   | 51              | \$5,069,130.92                           | 100%                  | 0             | ·                       | NA     |
| Total              |  | 51              | \$5,069,130.92                           | 100%                  | 0             | \$0.00                  |        |
|                    | WASHINGTON MUTUAL  |                 |  |                       |               |                         |        |
| 31390DXP4          | BANK, FA   | 14              | \$2,301,061.06                           | 13.15%                | 0             | \$0.00                  | NA     |
|                    | Unavailable  | 78              | \$15,202,678.77                          | 86.85%                | 0             | \$0.00                  | NA     |
| Total              |  | 92              | \$17,503,739.83                          | 100%                  | 0             | \$0.00                  |        |
|                    |  |                 |  |                       |               |                         |        |
| 31390DXQ2          | WASHINGTON MUTUAL<br>BANK, FA  | 269             | \$50,578,588.61                          | 56.21%                | 0             | \$0.00                  | NA     |
|                    | Unavailable  | 193             | \$39,398,500.89                          | 43.79%                | 0             | \$0.00                  | NA     |
| Total              |  | 462             | \$89,977,089.50                          | 100%                  | 0             | \$0.00                  |        |
|                    |  |                 |  |                       |               |                         |        |
| 31390DXR0          | WASHINGTON MUTUAL<br>BANK, FA  | 52              | \$10,475,341.34                          | 74.74%                | 0             | \$0.00                  | NA     |
|                    | Unavailable  | 20              | \$3,541,116.32                           | 25.26%                | 0             | \$0.00                  | NA     |
| Total              |  | 72              | \$14,016,457.66                          | 100%                  | 0             | \$0.00                  |        |
| 31390DXS8          | WASHINGTON MUTUAL  | 126             | \$21,792,089.01                          | 82.88%                | 0             | \$0.00                  | NA     |
|                    | BANK   | 22              |  |                       |               | ·                       |        |
| Total              | Unavailable  | 23<br>149       | \$4,502,940.66<br><b>\$26,295,029.67</b> | 17.12%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     |
| Total              |  | 17/             | Ψ20,273,027.07                           | 100 /6                | U             | ψ0.00                   |        |
| 31390DXT6          | Unavailable  | 62              | \$11,572,321.25                          | 100%                  | 0             | \$0.00                  | NA     |
| Total              |  | 62              | \$11,572,321.25                          | 100%                  | 0             | \$0.00                  |        |
|                    |  |                 |  |                       |               |                         |        |
| 31390DXV1          | WASHINGTON MUTUAL<br>BANK  | 69              | \$10,912,543.03                          | 73.81%                | 0             | \$0.00                  | NA     |
|                    | Unavailable  | 19              | \$3,873,050.00                           | 26.19%                | 0             | \$0.00                  | NA     |
| Total              |  | 88              | \$14,785,593.03                          | 100%                  | 0             | \$0.00                  |        |
|                    | WI A GIVE COMPANY COMP |                 |  |                       |               |                         | -      |
| 31390DXX7          | WASHINGTON MUTUAL<br>BANK, FA  | 34              | \$5,860,639.43                           | 30.85%                | 0             | \$0.00                  | NA     |
|                    | Unavailable  | 65              | \$13,138,517.97                          | 69.15%                | 0             | ·                       | NA     |
| Total              |  | 99              | \$18,999,157.40                          | 100%                  | 0             | \$0.00                  |        |

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|            |                               | 1 1   |                                  | 1      |   |                          |          |
|------------|-------------------------------|-------|----------------------------------|--------|---|--------------------------|----------|
|            | WA CHINGTON A WITH A          |       |                                  |        |   |                          |          |
| 31390DXY5  | WASHINGTON MUTUAL<br>BANK, FA | 136   | \$25,523,156.39                  | 45.89% | 0 | \$0.00                   | NA       |
|            | Unavailable                   | 145   | \$30,090,436.20                  | 54.11% | 0 |                          | NA       |
| Total      |                               | 281   | \$55,613,592.59                  | 100%   | 0 | \$0.00                   |          |
|            |                               |       |                                  |        |   |                          |          |
| 31390EEH1  | WASHTENAW MORTGAGE<br>COMPANY | 3     | \$489,000.00                     | 1.53%  | 0 | \$0.00                   | NA       |
|            | Unavailable                   | 197   | \$31,518,238.22                  | 98.47% | 0 |                          | NA       |
| Total      |                               | 200   | \$32,007,238.22                  | 100%   | 0 | \$0.00                   |          |
| 31390EEJ7  | Unavailable                   | 50    | \$7,542,131.12                   | 100%   | 0 | \$0.00                   | NA       |
| Total      | Chavanable                    | 50    | \$7,542,131.12<br>\$7,542,131.12 | 100%   | 0 | \$0.00<br>\$ <b>0.00</b> | INA      |
| lotai      |                               | 30    | \$7,342,131.12                   | 100 %  | U | φυ.υυ                    |          |
| 31390EG89  | REPUBLIC BANK                 | 169   | \$21,824,799.82                  | 100%   | 0 | \$0.00                   | NA       |
| Total      |                               | 169   | \$21,824,799.82                  | 100%   | 0 | \$0.00                   |          |
| 31390EG97  | REPUBLIC BANK                 | 30    | \$3,013,828.11                   | 100%   | 0 | \$0.00                   | NA       |
| Total      | REFUBLIC BANK                 | 30    | \$3,013,828.11                   | 100%   | 0 | ·                        | INA      |
| 1 Otai     |                               | 30    | \$3,013,828.11                   | 100%   | U | \$0.00                   |          |
| 31390EN73  | WASHINGTON MUTUAL<br>BANK, FA | 14    | \$1,424,500.00                   | 87.4%  | 0 | \$0.00                   | NA       |
|            | Unavailable                   | 3     | \$205,342.93                     | 12.6%  | 0 | \$0.00                   | NA       |
| Total      |                               | 17    | \$1,629,842.93                   | 100%   | 0 | \$0.00                   |          |
| 21200FPG1  | 77 77.11                      | 106   | 005 104 154 65                   | 1000   | 0 | Φ0.00                    |          |
| 31390EPG1  | Unavailable                   | 126   | \$25,124,154.65                  | 100%   | 0 | ·                        | NA       |
| Total      |                               | 126   | \$25,124,154.65                  | 100%   | 0 | \$0.00                   |          |
| 31390ERH7  | WASHINGTON MUTUAL<br>BANK, FA | 15    | \$3,116,593.90                   | 100%   | 0 | \$0.00                   | NA       |
| Total      |                               | 15    | \$3,116,593.90                   | 100%   | 0 | \$0.00                   |          |
|            | WAR GANDAGTIONAL MATERIAL     |       |                                  |        |   |                          |          |
| 31390ERJ3  | WASHINGTON MUTUAL<br>BANK, FA | 661   | \$166,575,601.94                 | 100%   | 0 | \$0.00                   | NA       |
| Total      |                               | 661   | \$166,575,601.94                 | 100%   | 0 | \$0.00                   |          |
| 31390ERN4  | WORLD SAVINGS BANK            | 379   | \$66,411,863.36                  | 34.97% | 0 | \$0.00                   | NA       |
| 51390ERIV4 | Unavailable                   | 677   | \$123,520,343.08                 | 65.03% | 0 |                          | NA<br>NA |
| Total      | Onavanaoic                    | 1,056 | \$189,932,206.44                 | 100%   | 0 | ·                        | IVA      |
|            |                               |       | , , ,                            |        |   |                          |          |
| 31390ERP9  | WORLD SAVINGS BANK            | 261   | \$47,840,003.91                  | 26.27% | 0 | \$0.00                   | NA       |
|            | Unavailable                   | 745   | \$134,247,327.38                 | 73.73% | 0 | \$0.00                   | NA       |
| Total      |                               | 1,006 | \$182,087,331.29                 | 100%   | 0 | \$0.00                   |          |
| 21200ED 07 | WODI D GAVINGS DANK           | 0.1   | ¢1.C.4.40.057.45                 | ( 26%  |   | <b>\$0.00</b>            | 27.4     |
| 31390ERQ7  | WORLD SAVINGS BANK            | 81    | \$16,449,857.47                  | 6.26%  | 0 |                          | NA       |
|            | Unavailable                   | 1,277 | \$246,494,067.65                 | 93.74% | 0 | \$0.00                   | NA       |

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| Г          |   |       |                  |        |   |         | <u> </u> |
|------------|---|-------|------------------|--------|---|---------|----------|
| Total      |   | 1,358 | \$262,943,925.12 | 100%   | 0 | \$0.00  |          |
| 31390ERR5  | WORLD SAVINGS BANK                      | 842   | \$86,573,701.69  | 49.79% | 0 | \$0.00  | NA       |
| 51370LIKKS | Unavailable                             | 774   | \$87,289,620.71  | 50.21% | 0 | ·       | NA       |
| Total      | e na vanaere                            | 1,616 | \$173,863,322.40 | 100%   | 0 | ·       | 1111     |
|            |   |       | +                |        |   | 7 0 0 0 |          |
| 31390ERS3  | WORLD SAVINGS BANK                      | 613   | \$61,312,026.98  | 50.96% | 0 | \$0.00  | NA       |
|            | Unavailable                             | 540   | \$59,002,389.14  | 49.04% | 0 | \$0.00  | NA       |
| Total      |   | 1,153 | \$120,314,416.12 | 100%   | 0 | \$0.00  |          |
| 31390ERT1  | WORLD SAVINGS BANK                      | 523   | \$54,519,400.78  | 32.22% | 0 | \$0.00  | NA       |
|            | Unavailable                             | 1,048 | \$114,688,657.32 | 67.78% | 0 | \$0.00  | NA       |
| Total      |   | 1,571 | \$169,208,058.10 | 100%   | 0 | \$0.00  |          |
|            |   |       |                  |        |   |         |          |
| 31390ERU8  | WORLD SAVINGS BANK                      | 397   | \$40,484,009.98  | 17.3%  | 0 | \$0.00  | NA       |
| _          | Unavailable                             | 1,382 | \$193,479,231.55 | 82.7%  | 0 | \$0.00  | NA       |
| Total      |   | 1,779 | \$233,963,241.53 | 100%   | 0 | \$0.00  |          |
|            |   | 1.5.5 | ****             |        |   | ***     |          |
| 31390ERV6  | WORLD SAVINGS BANK                      | 466   | \$56,023,110.27  | 27.2%  | 0 | ·       | NA       |
| m 4 1      | Unavailable                             | 1,199 | \$149,978,778.91 | 72.8%  | 0 |         | NA       |
| Total      |   | 1,665 | \$206,001,889.18 | 100%   | 0 | \$0.00  |          |
| 31390ERW4  | WORLD SAVINGS BANK                      | 55    | \$6,984,414.43   | 4.33%  | 0 | \$0.00  | NA       |
| 51390EKW4  | Unavailable                             | 1,032 | \$154,265,846.46 | 95.67% | 0 | ·       | NA<br>NA |
| Total      | Chavanable                              | 1,032 | \$161,250,260.89 | 100%   | 0 | ·       | IVA      |
| Total      |   | 1,007 | Ψ101,220,200.05  | 100 /0 | 0 | ΨΟ•ΟΟ   |          |
| 31390ERX2  | WORLD SAVINGS BANK                      | 36    | \$5,904,738.07   | 3.19%  | 0 | \$0.00  | NA       |
|            | Unavailable                             | 1,056 | \$179,060,496.26 | 96.81% | 0 |         | NA       |
| Total      |   | 1,092 | \$184,965,234.33 | 100%   | 0 | \$0.00  |          |
|            |   |       |                  |        |   |         |          |
| 31390EVD1  | THE BRANCH BANKING<br>AND TRUST COMPANY | 8     | \$648,015.33     | 23.86% | 0 | \$0.00  | NA       |
|            | Unavailable                             | 19    | \$2,068,174.27   | 76.14% | 0 | \$0.00  | NA       |
| Total      |   | 27    | \$2,716,189.60   | 100%   | 0 | \$0.00  |          |
|            |   |       |                  |        |   |         |          |
| 31390EVE9  | THE BRANCH BANKING<br>AND TRUST COMPANY | 26    | \$2,862,518.32   | 55.6%  | 0 | \$0.00  | NA       |
|            | Unavailable                             | 16    | \$2,286,250.00   | 44.4%  | 0 | \$0.00  | NA       |
| Total      |   | 42    | \$5,148,768.32   | 100%   | 0 | \$0.00  |          |
|            |   |       |                  |        |   |         |          |
| 31390EVF6  | THE BRANCH BANKING<br>AND TRUST COMPANY | 22    | \$2,285,180.75   | 63.85% | 0 | \$0.00  | NA       |
|            | Unavailable                             | 8     | \$1,293,700.00   | 36.15% | 0 | \$0.00  | NA       |
| Total      |   | 30    | \$3,578,880.75   | 100%   | 0 | \$0.00  |          |
|            |   |       | <b></b> :        |        |   |         | _        |
| 31390EVG4  |   | 65    | \$7,771,140.47   | 43.14% | 0 | \$0.00  | NA       |

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|           | THE BRANCH BANKING          |        | , ,              | , ,    | 1 1               |                         |      |
|-----------|-----------------------------|--------|------------------|--------|-------------------|-------------------------|------|
|           | AND TRUST COMPANY           |        |                  |        | $\Box$            |                         |      |
|           | Unavailable                 | 62     | \$10,242,195.45  | 56.86% | 0                 | \$0.00                  | NA   |
| Total     |                             | 127    | \$18,013,335.92  | 100%   | 0                 | \$0.00                  |      |
| <b></b>   |                             |        |                  |        | <del> </del>      |                         |      |
| 31390EW32 | NCB, FSB                    | 59     |                  | 1      | <del></del>       | ·                       | NA   |
| Total     |                             | 59     | \$6,138,126.96   | 100%   | 0                 | \$0.00                  |      |
| 31390EW40 | TRUSTMARK NATIONAL<br>BANK  | 2      | \$81,537.12      |        |                   | ·                       | NA   |
|           | Unavailable                 | 1      | \$47,465.57      | 1      | _                 | ·                       | NA   |
| Total     |                             | 3      | \$129,002.69     | 100%   | 0                 | \$0.00                  |      |
| 31390EW73 | CHARTER ONE BANK FSB        | 24     | \$2,588,642.47   | 100%   | 0                 | \$0.00                  | NA   |
| Total     |                             | 24     | \$2,588,642.47   | 100%   | 1 1               |                         |      |
|           |                             |        | Ψ-)              | 1      |                   | ¥ = 1 -                 |      |
| 31390EW81 | CHARTER ONE BANK FSB        | 425    | \$63,749,544.17  | 100%   | 0                 | \$0.00                  | NA   |
| Total     |                             | 425    | \$63,749,544.17  | 100%   | _                 | ·                       |      |
|           |                             |        |                  |        |                   |                         |      |
| 31390EW99 | CHARTER ONE BANK FSB        | 410    | \$50,039,137.04  | 100%   | 0                 | \$0.00                  | NA   |
| Total     |                             | 410    | \$50,039,137.04  | 100%   | 0                 | \$0.00                  |      |
| 31390EWR9 | Unavailable                 | 15     | \$2,024,361.40   | 100%   | 0                 | \$0.00                  | NA   |
| Total     | Uliavailauic                | 15     |                  |        | <del>1 1</del>    | \$0.00<br><b>\$0.00</b> | 17/1 |
| 10tai     |                             | 1      | Φ2,027,201       | 100 /  |                   | Ψυ•υυ                   |      |
| 31390EWZ1 | UTAH HOUSING<br>CORPORATION | 27     | \$2,851,475.05   |        |                   | \$0.00                  | NA   |
| Total     |                             | 27     | \$2,851,475.05   | 100%   | 0                 | \$0.00                  |      |
| 31390EXB3 | CHARTER ONE BANK FSB        | 95     | \$13,613,317.31  | 100%   | 0                 | \$0.00                  | NA   |
| Total     | CHARLER OLD DIAME 192       | 95     |                  | -      | -                 |                         | 17/2 |
| lotai     |                             | 1      | φιο,υιο,οι       | 100,0  |                   | Ψ                       |      |
| 31390EXC1 | CHARTER ONE BANK FSB        | 75     | \$9,648,092.61   | 100%   | 0                 | \$0.00                  | NA   |
| Total     |                             | 75     |                  | 100%   | 1 1               | · ·                     |      |
|           |                             |        |                  | ,      |                   |                         |      |
| 31390EXD9 | CHARTER ONE BANK FSB        | 22     | \$2,920,687.75   | 100%   | 0                 | \$0.00                  | NA   |
| Total     |                             | 22     | \$2,920,687.75   | 100%   | 0                 | \$0.00                  |      |
|           |                             | $\Box$ | <del></del>      |        | $\overline{\Box}$ |                         |      |
| 31390EXE7 | CHARTER ONE BANK FSB        | 69     |                  |        | _                 | ·                       | NA   |
| Total     |                             | 69     | \$10,636,753.73  | 100%   | 0                 | \$0.00                  |      |
| 31390EXF4 | CHARTER ONE BANK FSB        | 600    | \$100,967,404.45 | 100%   | 0                 | \$0.00                  | NA   |
| Total     |                             | 600    |                  | 1      |                   | \$0.00                  |      |
|           |                             |        |                  |        |                   |                         |      |
| 31390EXG2 | CHARTER ONE BANK FSB        | 21     | \$1,280,326.39   |        |                   |                         | NA   |
| Total     |                             | 21     | \$1,280,326.39   | 100%   | 0                 | \$0.00                  |      |

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|                    |                      |                 | T                                       |              | I             | T                       | 1      |
|--------------------|----------------------|-----------------|---|--------------|---------------|-------------------------|--------|
| 31390EXH0          | CHARTER ONE BANK FSB | 602             | \$99,696,652.12                         | 100%         | 0             | \$0.00                  | NA     |
| Total              |                      | 602             | \$99,696,652.12                         | 100%         | 0             | \$0.00                  |        |
| 21200EVIC          | CHAPTED ONE DANK EGD | 00              | ФС 50С 120 25                           | 1000         | 0             | ¢0.00                   | NIA    |
| 31390EXJ6<br>Total | CHARTER ONE BANK FSB | 99<br><b>99</b> | \$6,526,132.35<br><b>\$6,526,132.35</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     |
| Total              |                      | 99              | <del>\$0,520,132.33</del>               | 100%         | U             | \$0.00                  |        |
| 31390EXK3          | CHARTER ONE BANK FSB | 94              | \$5,945,439.57                          | 100%         | 0             | \$0.00                  | NA     |
| Total              |                      | 94              | \$5,945,439.57                          | 100%         | 0             | \$0.00                  |        |
| 31390EXL1          | CHADTED ONE DANIZESD | 34              | \$1,960,353.85                          | 100%         | 0             | \$0.00                  | NA     |
| Total              | CHARTER ONE BANK FSB | 34              | \$1,960,353.85                          | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA    |
| Total              |                      | 34              | ψ1,500,555.05                           | 100 /6       | v             | Ψ0.00                   |        |
| 31390EXM9          | CHARTER ONE BANK FSB | 51              | \$8,078,095.78                          | 100%         | 0             | \$0.00                  | NA     |
| Total              |                      | 51              | \$8,078,095.78                          | 100%         | 0             | \$0.00                  |        |
|                    |                      |                 |   |              |               |                         |        |
| 31390EXN7          | CHARTER ONE BANK FSB | 22              | \$1,660,993.97                          | 100%         | 0             | \$0.00                  | NA     |
| Total              | +                    | 22              | \$1,660,993.97                          | 100%         | 0             | \$0.00                  |        |
| 31390EXP2          | CHARTER ONE BANK FSB | 34              | \$2,726,192.36                          | 100%         | 0             | \$0.00                  | NA     |
| Total              | OTHER ONE BINNEY OF  | 34              | \$2,726,192.36                          | 100%         | 0             | \$0.00                  | 1171   |
|                    |                      |                 | . , ,                                   |              |               | ·                       |        |
| 31390EXQ0          | CHARTER ONE BANK FSB | 96              | \$9,240,071.18                          | 100%         | 0             | \$0.00                  | NA     |
| Total              |                      | 96              | \$9,240,071.18                          | 100%         | 0             | \$0.00                  | -      |
| 31390EXR8          | CHARTER ONE BANK FSB | 234             | \$19,741,272.78                         | 100%         | 0             | \$0.00                  | NA     |
| Total              |                      | 234             | \$19,741,272.78                         | 100%         | 0             | \$0.00                  | 1,12   |
|                    |                      |                 |   |              |               |                         |        |
| 31390EXS6          | CHARTER ONE BANK FSB | 86              | \$5,964,898.46                          | 100%         | 0             | \$0.00                  | NA     |
| Total              |                      | 86              | \$5,964,898.46                          | 100%         | 0             | \$0.00                  |        |
| 31390EXT4          | CHARTER ONE BANK FSB | 17              | \$1,297,871.80                          | 100%         | 0             | \$0.00                  | NA     |
| Total              |                      | 17              | \$1,297,871.80                          | 100%         | 0             | \$0.00                  |        |
| 2120057/11         | CHAPTED ONE DANK EGD | 21              | ¢1 (21 7(1 15                           | 1000         | 0             | ¢0.00                   | D.T.A. |
| 31390EXU1<br>Total | CHARTER ONE BANK FSB | 21<br>21        | \$1,621,761.15<br><b>\$1,621,761.15</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     |
| Total              |                      | 21              | Ψ1,021,701.13                           | 100 /6       | U             | ψ0.00                   |        |
| 31390EXV9          | CHARTER ONE BANK FSB | 118             | \$9,860,834.84                          | 100%         | 0             | \$0.00                  | NA     |
| Total              |                      | 118             | \$9,860,834.84                          | 100%         | 0             | \$0.00                  |        |
|                    |                      |                 |   |              |               |                         |        |
| 31390EXW7          | CHARTER ONE BANK FSB | 244             | \$20,705,481.47                         | 100%         | 0             | \$0.00                  | NA     |
| Total              |                      | 244             | \$20,705,481.47                         | 100%         | 0             | \$0.00                  | +      |
| 31390EXX5          | CHARTER ONE BANK FSB | 142             | \$12,250,826.07                         | 100%         | 0             | \$0.00                  | NA     |
| Total              |                      | 142             | \$12,250,826.07                         | 100%         | 0             | \$0.00                  | 1111   |

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|           |                                   | $\overline{\Box}$                                |                                    | $\overline{}$ | $\Box$         |                         |             |
|-----------|-----------------------------------|--|------------------------------------|---------------|----------------|-------------------------|-------------|
| 31390EXY3 | CHARTER ONE BANK FSB              | 33   | \$2,071,668.26                     | 100%          | 0              | \$0.00                  | NA          |
| Total     |                                   | 33   | \$2,071,668.26                     | 100%          | 0              | \$0.00                  |             |
| 31390FD71 | Unavailable                       | 21   | \$3,402,592.05                     | 100%          | 0              | \$0.00                  | NA          |
| Total     | Unavanaoic                        | 21   | \$3,402,592.05<br>\$3,402,592.05   | 100%          | <del></del>    | \$0.00<br><b>\$0.00</b> | 11/1        |
|           |                                   |  | 4-7                                |               |                |                         |             |
| 31390FD89 | Unavailable                       | 106  | \$15,488,637.17                    | 100%          |                |                         | NA          |
| Total     |                                   | 106  | \$15,488,637.17                    | 100%          | 0              | \$0.00                  |             |
| 31390FE21 | Unavailable                       | 28   | \$4,279,678.22                     | 100%          | 0              | \$0.00                  | NA          |
| Total     |                                   | 28   | \$4,279,678.22                     | 100%          | 0              |                         |             |
| 120077700 | 77 11 11                          | 252  | *45.401.162.07                     | 1000/         |                | фо оо                   | - NTA       |
| 31390FE39 | Unavailable                       | 253<br>253                                       | \$46,491,163.97<br>\$46,491,163.97 | 100%<br>100%  |                | · ·                     | NA          |
| Total     |                                   | 455  | \$46,491,163.97                    | 100 70        | <del>- 4</del> | <u> </u>                | +           |
| 31390FE47 | Unavailable                       | 170  | \$23,780,000.32                    | 100%          | 0              | \$0.00                  | NA          |
| Total     |                                   | 170  | \$23,780,000.32                    | 100%          | 0              | \$0.00                  |             |
|           |                                   | 710  |                                    | :000          |                | <b>*</b> 2.20           |             |
| 31390FE54 | Unavailable                       | 510  | \$87,471,748.59                    | 100%          |                |                         | NA          |
| Total     |                                   | 510  | \$87,471,748.59                    | 100%          | 0              | \$0.00                  | <del></del> |
| 31390FE70 | Unavailable                       | 27   | \$3,876,906.11                     | 100%          | 0              | \$0.00                  | NA          |
| Total     | Charanasis                        | 27   | \$3,876,906.11                     | 100%          |                | \$0.00                  |             |
|           |                                   |  |                                    |               |                |                         |             |
| 31390FEB1 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 118  | \$20,429,094.71                    | 100%          | 0              | \$0.00                  | NA          |
| Total     |                                   | 118  | \$20,429,094.71                    | 100%          | 0              | \$0.00                  |             |
| 31390FEL9 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 15   | \$1,949,335.36                     | 100%          | 0              | \$0.00                  | NA          |
| Total     | HULDINUS, INC.                    | 15   | \$1,949,335.36                     | 100%          | 0              | \$0.00                  |             |
|           |                                   |  | <u> </u>                           |               | Ī              | +                       |             |
| 31390FEP0 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 21   | \$3,039,568.97                     | 100%          | 0              | \$0.00                  | NA          |
| Total     |                                   | 21   | \$3,039,568.97                     | 100%          | 0              | \$0.00                  |             |
|           |                                   | <del>                                     </del> |                                    |               | $\leftarrow$   |                         | <del></del> |
| 31390FEQ8 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 36   | \$4,340,809.99                     | 100%          |                | ·                       | NA          |
| Total     |                                   | 36   | \$4,340,809.99                     | 100%          | 0              | \$0.00                  |             |
| 31390FES4 | Unavailable                       | 9  | \$1,535,622.02                     | 100%          | 0              | \$0.00                  | NA          |
| Total     | Charanasio                        | 9  | \$1,535,622.02                     | 100%          |                | \$0.00                  |             |
|           |                                   |  |                                    |               | $\Box$         |                         |             |
| 31390FET2 | Unavailable                       | 59   | \$8,638,263.37                     | 100%          | 1 1            |                         | NA          |
| Total     |                                   | 59   | \$8,638,263.37                     | 100%          | 0              | \$0.00                  |             |

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| 31390FEU9 | Unavailable   | 106 | \$12,710,084.51 | 100%  | 0 | \$0.00 | NA |   |
|-----------|---|-----|-----------------|-------|---|--------|----|---|
| Total     | C TAN MATRICIA                                      | 106 | \$12,710,084.51 | 100%  | 0 | \$0.00 |    |   |
|           |   |     | . , , ,         |       |   | ·      |    |   |
| 31390FFA2 | Unavailable   | 44  | \$5,271,696.11  | 100%  | 0 | \$0.00 | NA |   |
| Total     |   | 44  | \$5,271,696.11  | 100%  | 0 | \$0.00 |    |   |
| 31371KP21 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 12  | \$2,297,885.19  | 1.94% | 0 | \$0.00 | NA |   |
|           | AMSOUTH BANK  | 3   | \$338,500.00    | 0.29% | 0 | \$0.00 | NA |   |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 3   | \$404,349.57    | 0.34% | 0 | \$0.00 | NA |   |
|           | BANK OF HAWAII                                      | 15  | \$2,379,198.07  | 2.01% | 0 | \$0.00 | NA |   |
|           | BANKFINANCIAL FSB                                   | 10  | \$995,534.02    | 0.84% | 0 | \$0.00 | NA | L |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 2   | \$281,000.00    | 0.24% | 0 | \$0.00 | NA |   |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                     | 3   | \$787,312.35    | 0.67% | 0 | \$0.00 | NA |   |
|           | CITIMORTGAGE, INC.                                  | 11  | \$1,930,349.69  | 1.63% | 0 | \$0.00 | NA |   |
|           | CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 59  | \$6,497,074.56  | 5.49% | 0 | \$0.00 | NA |   |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 5   | \$594,503.39    | 0.5%  | 0 | \$0.00 | NA |   |
|           | COLONIAL SAVINGS FA                                 | 8   | \$699,608.19    | 0.59% | 0 | \$0.00 | NA |   |
|           | CORINTHIAN MORTGAGE<br>CORPORATION                  | 2   | \$182,500.00    | 0.15% | 0 | \$0.00 | NA |   |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 47  | \$4,978,766.83  | 4.21% | 0 | \$0.00 | NA |   |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.           | 1   | \$247,500.00    | 0.21% | 0 | \$0.00 | NA |   |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 1   | \$57,000.00     | 0.05% | 0 | \$0.00 | NA |   |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 1   | \$99,656.14     | 0.08% | 0 | \$0.00 | NA |   |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 3   | \$440,656.14    | 0.37% | 0 | \$0.00 | NA |   |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 2   | \$235,750.00    | 0.2%  | 0 | \$0.00 | NA |   |
|           | HOMESTREET BANK                                     | 5   | \$651,230.61    | 0.55% | 0 | \$0.00 | NA |   |
|           | IRWIN MORTGAGE<br>CORPORATION                       | 1   | \$242,608.80    | 0.21% | 0 | \$0.00 | NA |   |
|           | KB HOME MORTGAGE<br>COMPANY                         | 5   | \$628,128.00    | 0.53% | 0 | \$0.00 | NA |   |
|           | M&T MORTGAGE<br>CORPORATION                         | 20  | \$2,165,503.29  | 1.83% | 0 | \$0.00 | NA |   |

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| MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. PHH MORTGAGE SERVICES | 44  | \$188,762.46<br>\$6,307,876.59 | 0.16%<br>5.33% | 0 | \$0.00 | NA  |   |
|---|-----|--------------------------------|----------------|---|--------|-----|---|
| MORTGAGE COMPANY  NVR MORTGAGE FINANCE INC.  PHH MORTGAGE SERVICES  |     |                                | 5.33%          | 0 | ¢ስ ስስ  | NIA |   |
| NVR MORTGAGE FINANCE INC. PHH MORTGAGE SERVICES   | 2   |                                |                |   | \$0.00 | NA  |   |
| PHH MORTGAGE SERVICES   |     | \$288,150.00                   | 0.24%          | 0 | \$0.00 | NA  |   |
| CORPORATION   | 1   | \$173,000.00                   | 0.15%          | 0 | \$0.00 | NA  |   |
| PLYMOUTH SAVINGS BANK   | 7   | \$835,325.93                   | 0.71%          | 0 | \$0.00 | NA  | T   |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC   | 1   | \$133,997.92                   | 0.11%          | 0 | \$0.00 | NA  |   |
| PRISM MORTGAGE<br>COMPANY   | 31  | \$5,097,934.00                 | 4.31%          | 0 | \$0.00 | NA  |   |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.   | 36  | \$7,061,950.00                 | 5.97%          | 0 | \$0.00 | NA  | L   |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE  | 2   | \$462,872.00                   | 0.39%          | 0 | \$0.00 | NA  | L   |
| RATE ONE HOME LOANS<br>INC.   | 2   | \$333,171.74                   | 0.28%          | 0 | \$0.00 | NA  |   |
| RBMG INC.   | 1   | \$200,308.85                   | 0.17%          | 0 | \$0.00 | NA  |   |
| REGIONS MORTGAGE, INC.  | 40  | \$5,137,962.30                 | 4.34%          | 0 | \$0.00 | NA  |   |
| SALEM FIVE MORTGAGE<br>CORPORATION  | 2   | \$275,000.00                   | 0.23%          | 0 | \$0.00 | NA  |   |
| SOUTHTRUST MORTGAGE CORPORATION   | 1   | \$112,316.59                   | 0.09%          | 0 | \$0.00 | NA  | L   |
| SUNTRUST MORTGAGE INC.  | 7   | \$710,049.51                   | 0.6%           | 0 | \$0.00 | NA  |   |
| THE HUNTINGTON<br>MORTGAGE COMPANY  | 2   | \$227,508.25                   | 0.19%          | 0 | \$0.00 | NA  | L   |
| TRUSTCORP MORTGAGE<br>COMPANY   | 7   | \$704,265.76                   | 0.6%           | 0 | \$0.00 | NA  |   |
| UNION FEDERAL BANK OF<br>INDIANAPOLIS   | 2   | \$280,100.00                   | 0.24%          | 0 | \$0.00 | NA  | L   |
| UNITED FINANCIAL<br>MORTGAGE CORP.  | 1   | \$224,000.00                   | 0.19%          | 0 | \$0.00 | NA  |   |
| UNIVERSAL MORTGAGE<br>CORPORATION   | 2   | \$206,500.00                   | 0.17%          | 0 | \$0.00 | NA  |   |
| USAA FEDERAL SAVINGS<br>BANK  | 5   | \$584,561.30                   | 0.49%          | 0 | \$0.00 | NA  |   |
| WACHOVIA BANK, NA   | 38  | \$6,098,835.24                 | 5.16%          | 0 | \$0.00 | NA  | <u>.                                    </u>  |
| WACHOVIA MORTGAGE<br>CORPORATION  | 4   | \$761,815.19                   | 0.64%          | 0 | \$0.00 | NA  |   |
| WEBSTER BANK  | 3   | \$257,700.84                   | 0.22%          | 0 | \$0.00 | NA  |   |
| Unavailable   | 387 | \$54,469,971.62                | 46.09%         | 0 | \$0.00 | NA  |   |
|   | 850 | \$118,268,550.93               | 100%           | 0 | \$0.00 |     | $oldsymbol{ol{ol{ol}}}}}}}}}}}}}}}}}}}$ |
|   |     |                                |                |   |        |     |   |

| ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 29  | \$2,966,288.83   | 0.45%                                | 0  | \$0.00   | NA             |
|---|---|--|--------------------------------------|--|--|----------------|
| AMSOUTH BANK  | 20  | \$1,978,141.96   | 0.3%                                 | 0  | \$0.00   | NA             |
| BANCMORTGAGE<br>FINANCIAL CORPORATION               | 16  | \$2,621,400.00   | 0.39%                                | 0  | \$0.00   | NA             |
| BANK OF HAWAII                                      | 20  | \$2,750,659.57   | 0.41%                                | 0  | \$0.00   | NA             |
| BANKFINANCIAL FSB                                   | 7   | \$997,876.00   | 0.15%                                | 0  | \$0.00   | NA             |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 63  | \$5,276,029.39   | 0.79%                                | 0  | \$0.00   | NA             |
| CIMARRON MORTGAGE<br>COMPANY                        | 2   | \$129,350.00   | 0.02%                                | 0  | \$0.00   | NA             |
| CITIMORTGAGE, INC.                                  | 6   | \$674,357.19   | 0.1%                                 | 0  | \$0.00   | NA             |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 58  | \$4,510,510.84   | 0.68%                                | 0  | \$0.00   | NA             |
| CITIZENS MORTGAGE<br>CORPORATION                    | 42  | \$6,207,182.65   | 0.93%                                | 0  | \$0.00   | NA             |
| CORINTHIAN MORTGAGE<br>CORPORATION                  | 2   | \$270,800.00   | 0.04%                                | 0  | \$0.00   | NA             |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 720   | \$91,597,453.99  | 13.77%                               | 0  | \$0.00   | NA             |
| CROWN MORTGAGE<br>COMPANY                           | 4   | \$543,875.39   | 0.08%                                | 0  | \$0.00   | NA             |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                  | 4   | \$730,000.00   | 0.11%                                | 0  | \$0.00   | NA             |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 9   | \$1,111,886.70   | 0.17%                                | 0  | \$0.00   | NA             |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 9   | \$943,400.00   | 0.14%                                | 0  | \$0.00   | NA             |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 9   | \$1,101,971.79   | 0.17%                                |  | \$0.00   | NA             |
| GUARANTY BANK SSB                                   | 33  | \$5,142,851.83   | 0.77%                                | 0  | \$0.00   | NA             |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 30  | \$3,159,077.11   | 0.47%                                | 0  | \$0.00   | NA             |
| GUARDIAN MORTGAGE<br>COMPANY INC.                   | 32  | \$4,091,966.52   | 0.61%                                | 0  | \$0.00   | NA             |
| HARWOOD STREET<br>FUNDING I, LLC                    | 1   | \$146,217.03   | 0.02%                                | 0  | \$0.00   | NA             |
| HEARTLAND SAVINGS<br>BANK FSB                       | 4   | \$318,250.00   | 0.05%                                | 0  | \$0.00   | NA             |
| HOLYOKE CREDIT UNION                                | 1   | \$85,000.00  | 0.01%                                | 0  | \$0.00   | NA             |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 34  | \$4,709,669.61   | 0.71%                                | 0  | \$0.00   | NA             |
| HOMESTREET BANK                                     | 33  | \$5,189,296.03   | 0.78%                                | 0  | \$0.00   | NA             |
| IRWIN MORTGAGE<br>CORPORATION                       | 2   | \$188,200.00   | 0.03%                                | 0  | \$0.00   | NA             |
| IVANHOE FINANCIAL INC.                              | 42  | \$5,465,905.00   | 0.82%                                | 0  | \$0.00   | NA             |
|   | COMPANY (NERO)  AMSOUTH BANK  BANCMORTGAGE FINANCIAL CORPORATION  BANK OF HAWAII  BANKFINANCIAL FSB  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CIMARRON MORTGAGE COMPANY  CITIMORTGAGE, INC.  CITIZENS COMMERCIAL AND SAVINGS BANK  CITIZENS MORTGAGE CORPORATION  CORINTHIAN MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROWN MORTGAGE COMPANY  EMIGRANT MORTGAGE COMPANY, INC.  FIRST HORIZON HOME LOAN CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.  GUARDIAN MORTGAGE COMPANY INC.  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HEARTLAND SAVINGS BANK FSB HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IRWIN MORTGAGE | COMPANY (NERO)  AMSOUTH BANK  BANCMORTGAGE FINANCIAL CORPORATION  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANKFINANCIAL FSB  FISHOPS GATE RESIDENTIAL MORTGAGE COMPANY  CITIMORTGAGE, INC.  CITIZENS COMMERCIAL AND SAVINGS BANK  CITIZENS MORTGAGE CORPORATION  CORINTHIAN MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROWN MORTGAGE COMPANY  EMIGRANT MORTGAGE COMPANY, INC.  FIRST HORIZON HOME LOAN CORPORATION  FIRST MORTGAGE COMPANY, INC.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK SSB  33  GUARANTY RESIDENTIAL LENDING, INC.  GUARDIAN MORTGAGE COMPANY INC.  HARWOOD STREET FUNDING I, LLC  HEARTLAND SAVINGS BANK FSB  HOLYOKE CREDIT UNION  HOMEBANC MORTGAGE CORPORATION  1  HOMESTREET BANK 33  IRWIN MORTGAGE CORPORATION  1  1  1  1  1  1  1  1  1  1  1  1  1 | COMPANY (NERO)   29   \$2,966,288.83 | COMPANY (NERO)   29   \$2,966,288.83   0.45% | COMPANY (NERO)   29   \$2,966,288.83   0.45%   0 | COMPANY (NERO) |

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| M&T MORTGAGE<br>CORPORATION                      | 171          | \$18,568,301.17 | 2.79%   | 0 | \$0.00 | NA   |
|--|--------------|-----------------|---------|---|--------|------|
| MARKET STREET MORTGAGE CORPO                     | ORATION 48   | \$5,898,123.27  | 0.89%   | 0 | \$0.00 | NA   |
| MORTGAGEAMERI                                    |              | \$3,020,255.00  | 0.45%   | 0 | \$0.00 | NA   |
| NATIONAL CITY                                    | 133          | \$17,727,232.97 | 2.66%   | 0 | \$0.00 | NA   |
| MORTGAGE COMPA                                   | ANY          | 917,727,232.97  | 2.00 // | 0 | φυ.υυ  | IVA  |
| NATIONWIDE HOM<br>MORTGAGE COMPA                 |              | \$93,000.00     | 0.01%   | 0 | \$0.00 | NA   |
| NCB, FSB   | 11           | \$1,286,565.23  | 0.19%   | 0 | \$0.00 | NA   |
| NORTH AMERICAN                                   |              | , , , ,         |         |   |        |      |
| SAVINGS BANK F.S                                 | .B. 15       | \$1,995,097.74  | 0.3%    | 0 | \$0.00 | NA   |
| NVR MORTGAGE FI                                  | INANCE 13    | \$1,821,710.00  | 0.27%   | 0 | \$0.00 | NA   |
| OHIO SAVINGS BAI                                 |              | \$391,847.95    | 0.06%   | 0 | \$0.00 | NA   |
| OLYMPIA MORTGA<br>CORPORATION                    | .GE          | \$582,732.00    | 0.09%   | 0 | \$0.00 | NA   |
| PHH MORTGAGE SI<br>CORPORATION                   | ERVICES      | \$576,497.95    | 0.09%   | 0 | \$0.00 | NA   |
| PLYMOUTH SAVIN                                   | GS BANK 20   | \$2,857,487.75  | 0.43%   | 0 | \$0.00 | NA   |
| PRISM MORTGAGE<br>COMPANY                        | 8            | \$1,342,602.04  | 0.2%    | 0 | \$0.00 | NA   |
| PROVIDENT FUNDI<br>ASSOCIATES, L.P.              | NG 333       | \$56,023,471.33 | 8.42%   | 0 | \$0.00 | NA   |
| PULTE MORTGAGE<br>CORPORATION DBA<br>WEB FINANCE |              | \$9,667,382.94  | 1.45%   | 0 | \$0.00 | NA   |
| RATE ONE HOME L<br>INC.                          | OANS {       | \$611,829.00    | 0.09%   | 0 | \$0.00 | NA   |
| RBMG INC.  | 1            | \$80,000.00     | 0.01%   | 0 | \$0.00 | NA   |
| REGIONS MORTGA                                   | GE, INC. 277 | \$27,231,277.06 | 4.09%   | - |        | NA   |
| REPUBLIC BANK                                    |              | \$336,701.71    | 0.05%   | 0 | \$0.00 | NA   |
| SOUTHTRUST MOR<br>CORPORATION                    | TGAGE 26     | \$3,102,742.34  | 0.47%   | 0 | \$0.00 | NA   |
| SUNTRUST MORTG                                   | AGE INC. 17  | \$1,046,875.38  | 0.16%   | 0 | \$0.00 | NA   |
| THE HUNTINGTON MORTGAGE COMPA                    | ANY          | \$768,044.76    | 0.12%   | 0 | \$0.00 | NA   |
| TOWNE MORTGAG<br>COMPANY                         | E 5          | \$466,440.00    | 0.07%   | 0 | \$0.00 | NA   |
| TRUSTCORP MORT<br>COMPANY                        | GAGE 46      | \$4,105,761.87  | 0.62%   | 0 | \$0.00 | NA   |
| U. S. MORTGAGE C                                 | ORP.         | \$871,400.00    | 0.13%   | 0 | \$0.00 | NA   |
| UNION PLANTERS                                   | 4            | \$329,068.84    |         | 0 |        | NA   |
| MORTGAGE, INC.                                   |              | ψ327,000.04     | 0.05 // |   | Ψυ.υυ  | 14/1 |
| UNITED FINANCIAI<br>MORTGAGE CORP.               | - (          | \$663,800.00    | 0.1%    | 0 | \$0.00 | NA   |
| WACHOVIA BANK,                                   | NA 155       | \$18,990,149.94 | 2.85%   | 0 | \$0.00 | NA   |

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|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1     | \$270,400.00     | 0.04%  | 0 | \$0.00 | NA |
|-----------|---|-------|------------------|--------|---|--------|----|
|           | WEBSTER BANK  | 6     | \$614,438.07     | 0.09%  | 0 | \$0.00 | NA |
|           | Unavailable   | 2,429 | \$331,116,889.10 | 49.79% | 0 | ·      | NA |
| Total     |   | 5,093 | \$665,365,742.84 | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31371KP47 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 121   | \$12,446,272.53  | 3.07%  | 0 | \$0.00 | NA |
|           | AMSOUTH BANK  | 21    | \$1,579,324.34   | 0.39%  | 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION                         | 9     | \$678,636.72     | 0.17%  | 0 | \$0.00 | NA |
|           | BANK ONE,NA   | 15    | \$1,670,621.78   | 0.41%  | 0 | \$0.00 | NA |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 35    | \$2,414,751.97   | 0.6%   | 0 | \$0.00 | NA |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                               | 1     | \$63,000.00      | 0.02%  | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                                  | 5     | \$342,800.00     | 0.08%  | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                              | 81    | \$8,931,536.30   | 2.21%  | 0 | \$0.00 | NA |
|           | CORINTHIAN MORTGAGE<br>CORPORATION                            | 7     | \$584,000.00     | 0.14%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 581   | \$71,350,973.44  | 17.62% | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL CORPORATION                                | 2     | \$138,250.00     | 0.03%  | 0 | \$0.00 | NA |
|           | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                | 13    | \$1,000,295.40   | 0.25%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES           | 11    | \$1,401,050.00   | 0.35%  | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB   | 29    | \$2,902,072.87   | 0.72%  | 0 | \$0.00 | NA |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.                         | 23    | \$2,691,744.66   | 0.66%  | 0 | \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 4     | \$715,620.65     | 0.18%  | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                           | 3     | \$449,962.16     | 0.11%  | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                              | 19    | \$2,266,606.28   | 0.56%  | 0 | \$0.00 | NA |
|           | HOMESTREET BANK   | 6     | \$594,421.31     | 0.15%  | 0 | \$0.00 | NA |
|           | IRWIN MORTGAGE<br>CORPORATION                                 | 3     | \$255,500.00     | 0.06%  | 0 | \$0.00 | NA |
|           | IVANHOE FINANCIAL INC.  | 72    | \$7,837,450.00   | 1.94%  | 0 | \$0.00 | NA |
|           | M&T MORTGAGE<br>CORPORATION                                   | 82    | \$7,600,565.78   | 1.88%  | 0 | \$0.00 | NA |

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| MARKET STREET   MORTGAGE CORPORATION   12   \$915.555.04   0.23%   0   \$0.00   |   |                                       |       |                  |              |           |        |    |
|---|---|---------------------------------------|-------|------------------|--------------|-----------|--------|----|
| MORTGAGEAMERICA INC.   24   \$1,865,535.00   0.46%   0   \$0.00     NATIONAL CITY   71   \$6,609,337.07   1.63%   0   \$0.00     NCB, FSB   8   \$526,915.66   0.13%   0   \$0.00     NORTH AMERICAN   5   \$1,001,115.16   0.25%   0   \$0.00     NORTH AMERICAN   5   \$1,001,115.16   0.25%   0   \$0.00     NVR MORTGAGE FINANCE   9   \$1,398,150.00   0.35%   0   \$0.00     OLYMPIA MORTGAGE   3   \$270,246.00   0.07%   0   \$0.00     PHH MORTGAGE SERVICES   6   \$534,050.00   0.13%   0   \$0.00     PLYMOUTH SAVINGS BANK   9   \$952,957.88   0.24%   0   \$0.00     PRISIM MORTGAGE   27   \$2,703,751.74   0.67%   0   \$0.00     PROVIDENT FUNDING ASSOCIATES L.P.   90.00   \$4,348,910.44   1.07%   0   \$0.00     PROVIDENT FUNDING ASSOCIATES L.P.   91.00   \$0.00     RATE ONE HOME LOANS   12   \$1,484,080.40   0.37%   0   \$0.00     SUNTRUST MORTGAGE INC.   122   \$8,768,128.63   2.17%   0   \$0.00     SUNTRUST MORTGAGE INC.   11   \$811,335.26   0.2%   0   \$0.00     SUNTRUST MORTGAGE   10   \$18,815,727.67   4.65%   0   \$0.00     THE BRANCH BANKING AND TRUST COMPANY   4   \$301,663.81   0.07%   0   \$0.00     THE HUNTINGTON   4   \$301,663.81   0.07%   0   \$0.00     TRUSTCOMPANY   4   \$301,663.81   0.07%   0   \$0.00     TRUSTCORP MORTGAGE   16   \$1,180,146.05   0.29%   0   \$0.00     UNITED FINANCIAL   2   \$184,600.00   0.05%   0   \$0.00     UNITED FINANCIAL   2   \$184,600.00   0.05%   0   \$0.00     UNITED FINANCIAL   2   \$18,73,249.87   0.46%   0   \$0.00     UNITED FINANCIAL   2   \$18,600.00   0.05%   0   \$0.00     UNASHTENAW MORTGAGE   3   \$354,740.53   0.09%   0   \$0.00     UNASHTEN | _ |                                       | 12    | \$915,555.04     | 0.23%        | 0         | \$0.00 | NA |
| NATIONAL CITY   MORTGAGE COMPANY   71   \$6,609,337.07   1.63%   0   \$0.00   |   |                                       | 24    | \$1,865,535.00   | 0.46%        | 0         | \$0.00 | NA |
| NCB, FSB  |   | NATIONAL CITY                         |       |                  |              |           | ·      |    |
| NORTH AMERICAN   SAVINGS BANK F.S.B.   NVR MORTGAGE FINANCE   S1,398,150.00   0.35%   0   0.00  |   |                                       | 8     | \$526.915.66     | 0.13%        | 0         | \$0.00 | NA |
| NVR MORTGAGE FINANCE   9   \$1,398,150.00   0.35%   0   \$0.00  |   | NORTH AMERICAN                        |       |                  |              |           |        |    |
| INC.   9   \$1,398,150.00   0.35%   0   \$0.00  |   |                                       |       | Ψ1,002,          | <b>0.2</b> 2 |           | *      |    |
| CORPORATION   3   \$270,246.00   0.07%   0   \$0.00   |   | INC.                                  | 9     | \$1,398,150.00   | 0.35%        | 0         | \$0.00 | NA |
| CORPORATION   6   \$334,030.00   0.13%   0   \$0.00   |   |                                       | 3     | \$270,246.00     | 0.07%        | 0         | \$0.00 | NA |
| PRISM MORTGAGE COMPANY  PROVIDENT FUNDING ASSOCIATES, L.P.  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RATE ONE HOME LOANS INC.  REGIONS MORTGAGE, INC. SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY  TOWNE MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  U. S. MORTGAGE CORP. USAA FEDERAL SAVINGS BANK WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY  PROVIDENT HONO SUNTGAGE SUNTRUST MORTGAGE COMPANY  TRUSTICAL STATE ONE HOME LOANS INC.  \$12 \$1,484,080.40 0.37% 0 \$0.00   |   |                                       | 6     | \$534,050.00     | 0.13%        | 0         | \$0.00 | NA |
| COMPANY   27   \$2,703,751.74   0.67%   0   \$0.00  |   | PLYMOUTH SAVINGS BANK                 | 9     | \$952,957.88     | 0.24%        | 0         | \$0.00 | NA |
| PROVIDENT FUNDING   30   \$4,348,910.44   1.07%   0   \$0.00  |   |                                       | 27    | \$2,703,751.74   | 0.67%        | 0         | \$0.00 | NA |
| PULTE MORTGAGE   CORPORATION DBA DEL   28   \$3,271,088.64   0.81%   0   \$0.00   |   | PROVIDENT FUNDING                     | 30    | \$4,348,910.44   | 1.07%        | 0         | \$0.00 | NA |
| RATE ONE HOME LOANS   12   \$1,484,080.40   0.37%   0   \$0.00     REGIONS MORTGAGE, INC.   122   \$8,768,128.63   2.17%   0   \$0.00     REPUBLIC BANK   6   \$827,600.00   0.2%   0   \$0.00     SUNTRUST MORTGAGE INC.   11   \$811,335.26   0.2%   0   \$0.00     THE BRANCH BANKING   AND TRUST COMPANY   210   \$18,815,727.67   4.65%   0   \$0.00     THE HUNTINGTON   4   \$301,663.81   0.07%   0   \$0.00     MORTGAGE COMPANY   4   \$301,663.81   0.07%   0   \$0.00     TRUSTCORP MORTGAGE   8   \$498,094.93   0.12%   0   \$0.00     TRUSTCORP MORTGAGE   16   \$1,180,146.05   0.29%   0   \$0.00     U. S. MORTGAGE CORP.   9   \$969,481.07   0.24%   0   \$0.00     UNITED FINANCIAL   2   \$184,600.00   0.05%   0   \$0.00     USAA FEDERAL SAVINGS   5   \$826,913.00   0.2%   0   \$0.00     WASHTENAW MORTGAGE   3   \$354,740.53   0.09%   0   \$0.00     Unavailable   1,754   \$215,730,924.11   53.25%   0   \$0.00  | , | PULTE MORTGAGE<br>CORPORATION DBA DEL | 28    | \$3,271,088.64   | 0.81%        | 0         | \$0.00 | NA |
| REGIONS MORTGAGE, INC.   122   \$8,768,128.63   2.17%   0   \$0.00     REPUBLIC BANK   6   \$827,600.00   0.2%   0   \$0.00     SUNTRUST MORTGAGE INC.   11   \$811,335.26   0.2%   0   \$0.00     THE BRANCH BANKING AND TRUST COMPANY   210   \$18,815,727.67   4.65%   0   \$0.00     THE HUNTINGTON AND AND TRUST COMPANY   4   \$301,663.81   0.07%   0   \$0.00     TOWNE MORTGAGE COMPANY   5498,094.93   0.12%   0   \$0.00     TRUSTCORP MORTGAGE COMPANY   16   \$1,180,146.05   0.29%   0   \$0.00     U. S. MORTGAGE CORP.   9   \$969,481.07   0.24%   0   \$0.00     UNITED FINANCIAL AND   |   | RATE ONE HOME LOANS                   | 12    | \$1,484,080.40   | 0.37%        | 0         | \$0.00 | NA |
| REPUBLIC BANK   6   \$827,600.00   0.2%   0   \$0.00  |   |                                       | 122   | \$8,768,128.63   | 2.17%        | 0         | \$0.00 | NA |
| SUNTRUST MORTGAGE INC.         11         \$811,335.26         0.2%         0         \$0.00           THE BRANCH BANKING<br>AND TRUST COMPANY         210         \$18,815,727.67         4.65%         0         \$0.00           THE HUNTINGTON<br>MORTGAGE COMPANY         4         \$301,663.81         0.07%         0         \$0.00           TOWNE MORTGAGE<br>COMPANY         8         \$498,094.93         0.12%         0         \$0.00           TRUSTCORP MORTGAGE<br>COMPANY         16         \$1,180,146.05         0.29%         0         \$0.00           U. S. MORTGAGE CORP.         9         \$969,481.07         0.24%         0         \$0.00           UNITED FINANCIAL<br>MORTGAGE CORP.         2         \$184,600.00         0.05%         0         \$0.00           USAA FEDERAL SAVINGS<br>BANK         5         \$826,913.00         0.2%         0         \$0.00           WACHOVIA BANK, NA         24         \$1,873,249.87         0.46%         0         \$0.00           WASHTENAW MORTGAGE<br>COMPANY         3         \$354,740.53         0.09%         0         \$0.00           Unavailable         1,754         \$215,730,924.11         53.25%         0         \$0.00   |   |                                       |       | ·                |              |           | ·      | 1  |
| THE BRANCH BANKING AND TRUST COMPANY  THE HUNTINGTON MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  U. S. MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP.  USAA FEDERAL SAVINGS BANK  WACHOVIA BANK, NA  WASHTENAW MORTGAGE COMPANY  U. S. MORTGAGE COMPANY  S184,600.00  S0.00  \$0.00   |   |                                       | 11    | ·                |              |           |        |    |
| THE HUNTINGTON<br>MORTGAGE COMPANY         4         \$301,663.81         0.07%         0         \$0.00           TOWNE MORTGAGE<br>COMPANY         8         \$498,094.93         0.12%         0         \$0.00           TRUSTCORP MORTGAGE<br>COMPANY         16         \$1,180,146.05         0.29%         0         \$0.00           U. S. MORTGAGE CORP.         9         \$969,481.07         0.24%         0         \$0.00           UNITED FINANCIAL<br>MORTGAGE CORP.         2         \$184,600.00         0.05%         0         \$0.00           USAA FEDERAL SAVINGS<br>BANK         5         \$826,913.00         0.2%         0         \$0.00           WACHOVIA BANK, NA         24         \$1,873,249.87         0.46%         0         \$0.00           WASHTENAW MORTGAGE<br>COMPANY         3         \$354,740.53         0.09%         0         \$0.00           Unavailable         1,754         \$215,730,924.11         53.25%         0         \$0.00   |   | THE BRANCH BANKING                    |       | ·                |              |           | ·      |    |
| TOWNE MORTGAGE<br>COMPANY         8         \$498,094.93         0.12%         0         \$0.00           TRUSTCORP MORTGAGE<br>COMPANY         16         \$1,180,146.05         0.29%         0         \$0.00           U. S. MORTGAGE CORP.         9         \$969,481.07         0.24%         0         \$0.00           UNITED FINANCIAL<br>MORTGAGE CORP.         2         \$184,600.00         0.05%         0         \$0.00           USAA FEDERAL SAVINGS<br>BANK         5         \$826,913.00         0.2%         0         \$0.00           WACHOVIA BANK, NA         24         \$1,873,249.87         0.46%         0         \$0.00           WASHTENAW MORTGAGE<br>COMPANY         3         \$354,740.53         0.09%         0         \$0.00           Unavailable         1,754         \$215,730,924.11         53.25%         0         \$0.00  |   | THE HUNTINGTON                        | 4     | \$301,663.81     | 0.07%        | 0         | \$0.00 | NA |
| TRUSTCORP MORTGAGE COMPANY  U. S. MORTGAGE CORP.  9 \$969,481.07 0.24% 0 \$0.00  UNITED FINANCIAL MORTGAGE CORP.  2 \$184,600.00 0.05% 0 \$0.00  USAA FEDERAL SAVINGS BANK  5 \$826,913.00 0.2% 0 \$0.00  WACHOVIA BANK, NA  24 \$1,873,249.87 0.46% 0 \$0.00  WASHTENAW MORTGAGE COMPANY  Unavailable  1,754 \$215,730,924.11 53.25% 0 \$0.00  |   | TOWNE MORTGAGE                        | 8     | \$498,094.93     | 0.12%        | 0         | \$0.00 | NA |
| U. S. MORTGAGE CORP.         9         \$969,481.07         0.24%         0         \$0.00           UNITED FINANCIAL MORTGAGE CORP.         2         \$184,600.00         0.05%         0         \$0.00           USAA FEDERAL SAVINGS BANK         5         \$826,913.00         0.2%         0         \$0.00           WACHOVIA BANK, NA         24         \$1,873,249.87         0.46%         0         \$0.00           WASHTENAW MORTGAGE COMPANY         3         \$354,740.53         0.09%         0         \$0.00           Unavailable         1,754         \$215,730,924.11         53.25%         0         \$0.00  |   |                                       | 16    | \$1,180,146.05   | 0.29%        | 0         | \$0.00 | NA |
| UNITED FINANCIAL<br>MORTGAGE CORP.         2         \$184,600.00         0.05%         0         \$0.00           USAA FEDERAL SAVINGS<br>BANK         5         \$826,913.00         0.2%         0         \$0.00           WACHOVIA BANK, NA         24         \$1,873,249.87         0.46%         0         \$0.00           WASHTENAW MORTGAGE<br>COMPANY         3         \$354,740.53         0.09%         0         \$0.00           Unavailable         1,754         \$215,730,924.11         53.25%         0         \$0.00  |   |                                       | 9     | \$969,481.07     | 0.24%        | 0         | \$0.00 | NA |
| USAA FEDERAL SAVINGS<br>BANK         5         \$826,913.00         0.2%         0         \$0.00           WACHOVIA BANK, NA         24         \$1,873,249.87         0.46%         0         \$0.00           WASHTENAW MORTGAGE<br>COMPANY         3         \$354,740.53         0.09%         0         \$0.00           Unavailable         1,754         \$215,730,924.11         53.25%         0         \$0.00   |   | UNITED FINANCIAL                      | 2     | \$184,600.00     |              |           |        |    |
| WACHOVIA BANK, NA         24         \$1,873,249.87         0.46%         0         \$0.00           WASHTENAW MORTGAGE<br>COMPANY         3         \$354,740.53         0.09%         0         \$0.00           Unavailable         1,754         \$215,730,924.11         53.25%         0         \$0.00   |   | USAA FEDERAL SAVINGS                  | 5     | \$826,913.00     | 0.2%         | 0         | \$0.00 | NA |
| WASHTENAW MORTGAGE<br>COMPANY         3         \$354,740.53         0.09%         0         \$0.00           Unavailable         1,754         \$215,730,924.11         53.25%         0         \$0.00  |   |                                       | 24    | \$1,873,249.87   | 0.46%        | 0         | \$0.00 | NA |
| Unavailable 1,754 \$215,730,924.11 53.25% 0 \$0.00  |   | WASHTENAW MORTGAGE                    |       |                  |              |           |        |    |
|   |   |                                       | 1.754 | \$215,730,924.11 | 53.25%       | 0         | \$0.00 | NA |
|   |   | Chu, white                            |       | i i              |              |           |        | 1  |
|   |   | +                                     | ~ j-  | Ψ•••             |              | $\square$ |        |    |
| 39 \$4,853,468.44 0.88% 0 \$0.00  |   |                                       | 39    | \$4,853,468.44   | 0.88%        | 0         | \$0.00 | NA |

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| ALLIANCE MORTGAGE<br>COMPANY (NERO)                 |     |                 |       |   |        |    |
|---|-----|-----------------|-------|---|--------|----|
| AMERICAN HOME FUNDING INC.                          | 41  | \$4,840,566.75  | 0.88% | 0 | \$0.00 | NA |
| AMSOUTH BANK  | 3   | \$228,315.84    | 0.04% | 0 | \$0.00 | NA |
| BANK ONE,NA   | 13  | \$1,069,109.25  | 0.19% | 0 | \$0.00 | NA |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 292 | \$40,818,962.05 | 7.41% | 0 | \$0.00 | NA |
| CIMARRON MORTGAGE<br>COMPANY                        | 1   | \$160,650.00    | 0.03% | 0 | \$0.00 | NA |
| CITIMORTGAGE, INC.                                  | 43  | \$5,016,319.20  | 0.91% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS FA                                 | 4   | \$384,976.05    | 0.07% | 0 | \$0.00 | NA |
| COLUMBIA NATIONAL INC.                              | 5   | \$610,357.18    | 0.11% | 0 | \$0.00 | NA |
| CORINTHIAN MORTGAGE<br>CORPORATION                  | 1   | \$221,250.00    | 0.04% | 0 | \$0.00 | NA |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 170 | \$20,472,113.10 | 3.72% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 86  | \$11,085,906.18 | 2.01% | 0 | \$0.00 | NA |
| FIRST NATIONWIDE<br>MORTGAGE CORPORATION            | 11  | \$1,093,150.00  | 0.2%  | 0 | \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 1   | \$72,000.00     | 0.01% | 0 | \$0.00 | NA |
| GMAC MORTGAGE<br>CORPORATION                        | 283 | \$39,283,305.75 | 7.13% | 0 | \$0.00 | NA |
| GUARANTY BANK SSB                                   | 20  | \$3,077,768.51  | 0.56% | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 13  | \$1,843,818.99  | 0.33% | 0 | \$0.00 | NA |
| HARWOOD STREET<br>FUNDING I, LLC                    | 25  | \$2,998,540.69  | 0.54% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                              | 36  | \$3,449,603.19  | 0.63% | 0 | \$0.00 | NA |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 4   | \$526,993.94    | 0.1%  | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 1   | \$124,809.94    | 0.02% | 0 | \$0.00 | NA |
| HSBC MORTGAGE<br>CORPORATION (USA)                  | 15  | \$2,284,500.00  | 0.41% | 0 | \$0.00 | NA |
| IRWIN MORTGAGE<br>CORPORATION                       | 11  | \$1,165,426.14  | 0.21% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC.                              | 9   | \$1,390,043.05  | 0.25% | 0 | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION                         | 33  | \$3,954,488.18  | 0.72% | 0 | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE CORPORATION               | 7   | \$971,949.09    | 0.18% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.                                | 9   | \$1,049,316.52  | 0.19% | 0 | \$0.00 | NA |
| NATIONAL CITY                                       | 247 | \$28,184,097.34 | 5.12% | 0 | \$0.00 | NA |

| MORTGAGE COMPANY  |     |                 |        | <u>'</u> |        | 11   |
|---|-----|-----------------|--------|----------|--------|------|
| NORTH AMERICAN  | 2   | \$198,855.11    | 0.04%  | 0        | \$0.00 | NA   |
| SAVINGS BANK F.S.B.   |     | Ψ170,033.11     | 0.0770 |          | ψ0.00  | 11/1 |
| NVR MORTGAGE FINANCE<br>INC.                                  | 1   | \$183,100.00    | 0.03%  | 0        | \$0.00 | NA   |
| PLYMOUTH SAVINGS BANK   | 4   | \$528,770.30    | 0.1%   | 0        | \$0.00 | NA   |
| PRISM MORTGAGE<br>COMPANY                                     | 6   | \$1,044,650.00  | 0.19%  | 0        | \$0.00 | NA   |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 6   | \$821,170.17    | 0.15%  | 0        | \$0.00 | NA   |
| RBC CENTURA BANK  | 11  | \$742,888.91    | 0.13%  | 0        | \$0.00 | NA   |
| RBMG INC.   | 1   | \$264,475.67    | 0.05%  | 0        | \$0.00 | NA   |
| REGIONS MORTGAGE, INC.  | 29  | \$2,660,985.75  | 0.48%  | 0        | \$0.00 | NA   |
| SALEM FIVE MORTGAGE<br>CORPORATION                            | 6   | \$952,626.85    | 0.17%  | 0        | \$0.00 | NA   |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE             | 6   | \$1,007,624.33  | 0.18%  | 0        | \$0.00 | NA   |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                     | 25  | \$3,229,056.27  | 0.59%  | 0        | \$0.00 | NA   |
| SUNTRUST MORTGAGE INC.  | 76  | \$8,462,107.57  | 1.54%  | 0        | \$0.00 | NA   |
| TCF MORTGAGE<br>CORPORATION                                   | 7   | \$896,214.46    |        |          |        |      |
| THE BRANCH BANKING<br>AND TRUST COMPANY                       | 71  | \$7,865,540.94  | 1.43%  | 0        | \$0.00 | NA   |
| THE HUNTINGTON MORTGAGE COMPANY                               | 31  | \$2,848,787.99  | 0.52%  | 0        | \$0.00 | NA   |
| TRUSTCORP MORTGAGE<br>COMPANY                                 | 19  | \$1,653,824.05  | 0.3%   | 0        | \$0.00 | NA   |
| TRUSTMARK NATIONAL<br>BANK                                    | 29  | \$2,541,964.22  | 0.46%  | 0        | \$0.00 | NA   |
| U.S. BANK N.A.  | 11  | \$857,215.98    | 0.16%  | 0        | \$0.00 | NA   |
| UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 25  | \$2,976,166.56  | 0.54%  | 0        | \$0.00 | NA   |
| UNION PLANTERS BANK NA  | 62  | \$5,905,938.26  | 1.07%  | 0        | \$0.00 | NA   |
| UNITED FINANCIAL<br>MORTGAGE CORP.                            | 1   | \$118,500.00    |        |          |        |      |
| UNIVERSAL MORTGAGE<br>CORPORATION                             | 4   | \$402,327.23    | 0.07%  | 0        | \$0.00 | NA   |
| WACHOVIA BANK, NA   | 23  | \$2,941,952.03  | 0.53%  | 0        | \$0.00 | NA   |
| WACHOVIA MORTGAGE<br>CORPORATION                              | 80  |                 |        |          |        |      |
| WASHINGTON MUTUAL<br>BANK, FA                                 | 113 | \$14,551,405.13 | 2.64%  | 0        | \$0.00 | NA   |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 74  | \$12,112,952.43 | 2.2%   | 0        | \$0.00 | NA   |

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|           | Unavailable   | 2,200 | \$283,227,036.11 | 51.47% | 0 | ·      | NA |
|-----------|---|-------|------------------|--------|---|--------|----|
| Total     |   | 4,346 | \$550,615,851.07 | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31371KP62 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 6     | \$1,024,492.24   | 0.24%  | 0 | \$0.00 | NA |
|           | AMSOUTH BANK  | 1     | \$138,627.58     | 0.03%  | 0 | \$0.00 | NA |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION  | 4     | \$862,700.00     | 0.2%   | 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 10    | \$1,611,877.28   | 0.38%  | 0 | \$0.00 | NA |
|           | BANK OF HAWAII                                      | 35    | \$7,257,301.59   | 1.72%  | 0 | \$0.00 | NA |
|           | BANK ONE,NA   | 1     | \$91,973.74      | 0.02%  | 0 | \$0.00 | NA |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 1     | \$113,297.48     | 0.03%  | 0 | \$0.00 | NA |
|           | BANKFINANCIAL FSB                                   | 5     | \$1,005,731.00   | 0.24%  | 0 | \$0.00 | NA |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 4     | \$899,922.00     | 0.21%  | 0 | \$0.00 | NA |
|           | CASTLE MORTGAGE<br>CORPORATION                      | 1     | \$197,840.67     | 0.05%  | 0 | \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 1     | \$208,824.42     | 0.05%  | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                        | 2     | \$258,050.00     | 0.06%  | 0 | \$0.00 | NA |
|           | CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 136   | \$15,998,046.17  | 3.79%  | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 20    | \$2,934,524.95   | 0.7%   | 0 | \$0.00 | NA |
|           | CORINTHIAN MORTGAGE<br>CORPORATION                  | 2     | \$417,819.19     | 0.1%   | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 305   | \$47,801,526.28  | 11.33% | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.           | 3     | \$624,200.00     | 0.15%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 15    | \$2,339,448.36   | 0.55%  | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                   | 72    | \$12,944,190.89  | 3.07%  | 0 | \$0.00 | NA |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 3     | \$531,057.82     | 0.13%  | 0 | \$0.00 | NA |
|           | GUILD MORTGAGE<br>COMPANY                           | 3     | \$548,150.00     | 0.13%  | 0 | \$0.00 | NA |
|           | HOLYOKE CREDIT UNION                                | 1     | \$111,200.00     | 0.03%  | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 19    | \$2,624,475.65   | 0.62%  | 0 | \$0.00 | NA |
|           | HOMESTREET BANK                                     | 3     | \$590,300.00     | 0.14%  | 0 | \$0.00 | NA |

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| IRWIN MORTGAGE                                       |    |                 |       |   |        |    |
|--|----|-----------------|-------|---|--------|----|
| CORPORATION  | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC.                               | 9  | \$1,480,365.84  | 0.35% | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK                                 | 17 | \$2,904,784.16  | 0.69% | 0 |        | NA |
| M&T MORTGAGE<br>CORPORATION                          | 13 | \$1,554,644.93  | 0.37% | 0 | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE CORPORATION                | 28 | \$3,715,527.08  | 0.88% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.                                 | 26 | \$3,584,855.46  | 0.85% | 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                    | 89 | \$14,719,765.94 | 3.49% | 0 | \$0.00 | NA |
| NATIONWIDE HOME<br>MORTGAGE COMPANY                  | 4  | \$672,458.96    | 0.16% | 0 | \$0.00 | NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                | 6  | \$1,007,718.24  | 0.24% | 0 | \$0.00 | NA |
| OHIO SAVINGS BANK                                    | 2  | \$240,047.38    | 0.06% | 0 | \$0.00 | NA |
| OLYMPIA MORTGAGE<br>CORPORATION                      | 2  | \$348,600.00    | 0.08% | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK                                | 13 | \$1,743,866.19  | 0.41% | 0 | \$0.00 | NA |
| PRISM MORTGAGE<br>COMPANY                            | 34 | \$6,070,521.00  | 1.44% | 0 | \$0.00 | NA |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.                | 57 | \$9,843,396.84  | 2.33% | 0 | \$0.00 | NA |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 17 | \$3,172,295.01  | 0.75% | 0 | \$0.00 | NA |
| RATE ONE HOME LOANS INC.                             | 6  | \$818,969.20    | 0.19% | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC.                               | 83 | \$13,193,559.41 | 3.13% | 0 | \$0.00 | NA |
| REPUBLIC BANK  | 4  | \$723,761.64    | 0.17% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE<br>CORPORATION                   | 4  | \$554,000.00    | 0.13% | 0 | \$0.00 | NA |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 21 | \$3,949,802.44  | 0.94% | 0 | \$0.00 | NA |
| SUNSHINE MORTGAGE<br>CORPORATION                     | 5  | \$775,200.00    | 0.18% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC.                               | 11 | \$791,044.19    | 0.19% | 0 | \$0.00 | NA |
| TCF MORTGAGE<br>CORPORATION                          | 2  | \$370,200.00    | 0.09% | 0 | \$0.00 | NA |
| THE HUNTINGTON<br>MORTGAGE COMPANY                   | 8  | \$1,013,667.11  | 0.24% | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE<br>COMPANY                        | 8  | \$1,038,742.76  | 0.25% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL<br>BANK                           | 10 | \$1,674,041.68  | 0.4%  | 0 | \$0.00 | NA |
| U.S. BANK N.A.                                       | 2  | \$307,858.50    | 0.07% | 0 | \$0.00 | NA |

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|           | UNIVERSAL MORTGAGE<br>CORPORATION                             | 2     | \$261,850.00     | 0.06%  | 0 | \$0.00 | NA |   |
|-----------|---|-------|------------------|--------|---|--------|----|---|
|           | USAA FEDERAL SAVINGS<br>BANK                                  | 7     | \$802,854.55     | 0.19%  | 0 | \$0.00 | NA |   |
|           | WACHOVIA BANK, NA   | 84    | \$15,621,543.15  | 3.7%   | 0 | \$0.00 | NA |   |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 2     | \$288,000.00     | 0.07%  | 0 | \$0.00 | NA |   |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 6     | \$842,598.93     | 0.2%   | 0 | \$0.00 | NA |   |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 5     | \$845,564.70     | 0.2%   | 0 | \$0.00 | NA |   |
|           | Unavailable   | 1,322 | \$225,751,100.28 | 53.48% | 0 | \$0.00 | NA |   |
| Total     |   | 2,563 | \$422,018,782.88 | 100%   | 0 | \$0.00 |    | L |
|           |   |       |                  |        |   |        |    | L |
| 31371KP70 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 79    | \$13,288,344.61  | 0.64%  | 0 | \$0.00 | NA |   |
|           | AMSOUTH BANK  | 38    | \$4,846,943.66   | 0.23%  | 0 | \$0.00 | NA | L |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION                         | 110   | \$16,320,508.51  | 0.79%  | 0 | \$0.00 | NA |   |
|           | BANK OF HAWAII  | 97    | \$18,435,664.42  | 0.89%  | 0 | \$0.00 | NA |   |
|           | BANK ONE,NA   | 8     | \$540,582.73     | 0.03%  | 0 | \$0.00 | NA |   |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY               | 2     | \$199,974.82     | 0.01%  | 0 | \$0.00 | NA |   |
|           | BANKFINANCIAL FSB   | 9     | \$1,308,499.33   | 0.06%  | 0 | \$0.00 | NA |   |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 40    | \$8,669,517.18   | 0.42%  | 0 | \$0.00 | NA |   |
|           | BSB BANK & TRUST CO.  | 8     | \$1,002,788.57   | 0.05%  | 0 | \$0.00 | NA |   |
|           | CASTLE MORTGAGE<br>CORPORATION                                | 4     | \$428,390.76     | 0.02%  | 0 | \$0.00 | NA |   |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 1     | \$166,857.38     | 0.01%  | 0 | \$0.00 | NA |   |
|           | CITIZENS COMMERCIAL<br>AND SAVINGS BANK                       | 35    | \$3,502,649.65   | 0.17%  | 0 | \$0.00 | NA |   |
|           | CITIZENS MORTGAGE<br>CORPORATION                              | 163   | \$25,999,706.91  | 1.26%  | 0 | \$0.00 | NA |   |
|           | CORINTHIAN MORTGAGE<br>CORPORATION                            | 6     | \$958,620.00     | 0.05%  | 0 | \$0.00 | NA |   |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 1,663 | \$283,944,676.42 | 13.72% | 0 | \$0.00 | NA |   |
|           | CROWN MORTGAGE<br>COMPANY                                     | 6     | \$539,272.70     | 0.03%  | 0 | \$0.00 | NA |   |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 2     | \$457,244.17     | 0.02%  | 0 | \$0.00 | NA |   |
|           | EMIGRANT MORTGAGE<br>COMPANY, INC.                            | 6     | \$1,020,900.00   | 0.05%  | 0 | \$0.00 | NA |   |

| ,   |  |   |  |  |  |
|-----|--|---|--|--|--|
| 2   | \$241,950.00   | 0.01%   | 0  | \$0.00   | NA   |
| 39  | \$4,507,855.09   | 0.22%   | 0  | \$0.00   | NA   |
| 17  | \$1,983,267.00   | 0.1%  | 0  | \$0.00   | NA   |
| 126 | \$18,973,617.01  | 0.92%   | 0  | \$0.00   | NA   |
| 254 | \$37,016,922.05  | 1.79%   | 0  | \$0.00   | NA   |
| 17  | \$2,326,491.53   | 0.11%   | 0  | \$0.00   | NA   |
| 48  | \$6,093,666.63   | 0.29%   | 0  | \$0.00   | NA   |
| 2   | \$376,900.00   | 0.02%   | 0  | \$0.00   | NA   |
| 347 | \$52,107,192.91  | 2.52%   | 0  | \$0.00   | NA   |
| 130 | \$24,147,508.92  | 1.17%   | 0  | \$0.00   | NA   |
| 1   | \$148,750.00   | 0.01%   | 0  | \$0.00   | NA   |
| 193 | \$28,501,154.32  | 1.38%   | 0  | \$0.00   | NA   |
| 19  | \$2,286,055.03   | 0.11%   | 0  | \$0.00   | NA   |
| 111 | \$14,263,680.74  | 0.69%   | 0  | \$0.00   | NA   |
| 378 | \$54,092,560.40  | 2.61%   | 0  | \$0.00   | NA   |
| 3   | \$562,938.78   | 0.03%   | 0  | \$0.00   | NA   |
| 115 | \$12,927,585.34  | 0.62%   | 0  | \$0.00   | NA   |
| 466 | \$73,305,133.43  | 3.54%   | 0  | \$0.00   | NA   |
| 9   | \$1,003,061.26   | 0.05%   | 0  | \$0.00   | NA   |
| 77  | \$11,003,383.23  | 0.53%   | 0  | \$0.00   | NA   |
| 8   | \$1,654,549.00   | 0.08%   | 0  | \$0.00   | NA   |
| 32  | \$3,471,847.39   | 0.17%   | 0  | \$0.00   | NA   |
| 75  | \$11,681,858.83  | 0.56%   | 0  | \$0.00   | NA   |
| 14  | \$2,341,697.63   | 0.11%   | 0  | \$0.00   | NA   |
| 680 | \$120,264,177.97   | 5.81%   | 0  | \$0.00   | NA   |
| 169 | \$27,789,839.17  | 1.34%   |  |  | NA   |
| 5   | \$646,112.85   | 0.03%   | 0  | \$0.00   | NA   |
| 411 | \$62,151,545.03  | 3%  | 0  |  | NA   |
| 226 | \$39,164,319.64  | 1.89%   | 0  | \$0.00   | NA   |
|     | 39 17 126 254 17 48 2 347 130 1 193 19 111 378 3 115 466 9 77 8 32 75 14 680 169 5 411 | 39 \$4,507,855.09  17 \$1,983,267.00  126 \$18,973,617.01  254 \$37,016,922.05  17 \$2,326,491.53  48 \$6,093,666.63  2 \$376,900.00  347 \$52,107,192.91  130 \$24,147,508.92  1 \$148,750.00  193 \$28,501,154.32  19 \$2,286,055.03  111 \$14,263,680.74  378 \$54,092,560.40  3 \$562,938.78  115 \$12,927,585.34  466 \$73,305,133.43  9 \$1,003,061.26  77 \$11,003,383.23  8 \$1,654,549.00  32 \$3,471,847.39  75 \$11,681,858.83  14 \$2,341,697.63  680 \$120,264,177.97  169 \$27,789,839.17 | 39       \$4,507,855.09       0.22%         17       \$1,983,267.00       0.1%         126       \$18,973,617.01       0.92%         254       \$37,016,922.05       1.79%         17       \$2,326,491.53       0.11%         48       \$6,093,666.63       0.29%         2       \$376,900.00       0.02%         347       \$52,107,192.91       2.52%         130       \$24,147,508.92       1.17%         1       \$148,750.00       0.01%         193       \$22,8501,154.32       1.38%         19       \$2,286,055.03       0.11%         111       \$14,263,680.74       0.69%         378       \$54,092,560.40       2.61%         3       \$562,938.78       0.03%         115       \$12,927,585.34       0.62%         466       \$73,305,133.43       3.54%         9       \$1,003,061.26       0.05%         77       \$11,003,383.23       0.53%         8       \$1,654,549.00       0.08%         32       \$3,471,847.39       0.17%         75       \$11,681,858.83       0.56%         14       \$2,341,697.63       0.11%         680 </td <td>39       \$4,507,855.09       0.22%       0         17       \$1,983,267.00       0.1%       0         126       \$18,973,617.01       0.92%       0         254       \$37,016,922.05       1.79%       0         17       \$2,326,491.53       0.11%       0         48       \$6,093,666.63       0.29%       0         2       \$376,900.00       0.02%       0         347       \$52,107,192.91       2.52%       0         130       \$24,147,508.92       1.17%       0         1       \$148,750.00       0.01%       0         193       \$22,860,55.03       0.11%       0         193       \$22,860,55.03       0.11%       0         378       \$54,092,560.40       2.61%       0         3       \$562,938.78       0.03%       0         115       \$12,927,585.34       0.62%       0         466       \$73,305,133.43       3.54%       0         9       \$1,003,061.26       0.05%       0         77       \$11,003,383.23       0.53%       0         8       \$1,654,549.00       0.08%       0         32       \$3,471,847.39<td>39       \$4,507,855.09       0.22%       0       \$0.00         17       \$1,983,267.00       0.1%       0       \$0.00         126       \$18,973,617.01       0.92%       0       \$0.00         254       \$37,016,922.05       1.79%       0       \$0.00         17       \$2,326,491.53       0.11%       0       \$0.00         48       \$6,093,666.63       0.29%       0       \$0.00         347       \$52,107,192.91       2.52%       0       \$0.00         347       \$52,107,192.91       2.52%       0       \$0.00         130       \$24,147,508.92       1.17%       0       \$0.00         193       \$28,501,154.32       1.38%       0       \$0.00         191       \$2,286,055.03       0.11%       0       \$0.00         378       \$54,092,560.40       2.61%       0       \$0.00         378       \$54,092,560.40       2.61%       0       \$0.00         378       \$54,092,560.40       2.61%       0       \$0.00         378       \$54,092,560.40       2.61%       0       \$0.00         38       \$1,654,549.00       0.00%       \$0.00         39</td></td> | 39       \$4,507,855.09       0.22%       0         17       \$1,983,267.00       0.1%       0         126       \$18,973,617.01       0.92%       0         254       \$37,016,922.05       1.79%       0         17       \$2,326,491.53       0.11%       0         48       \$6,093,666.63       0.29%       0         2       \$376,900.00       0.02%       0         347       \$52,107,192.91       2.52%       0         130       \$24,147,508.92       1.17%       0         1       \$148,750.00       0.01%       0         193       \$22,860,55.03       0.11%       0         193       \$22,860,55.03       0.11%       0         378       \$54,092,560.40       2.61%       0         3       \$562,938.78       0.03%       0         115       \$12,927,585.34       0.62%       0         466       \$73,305,133.43       3.54%       0         9       \$1,003,061.26       0.05%       0         77       \$11,003,383.23       0.53%       0         8       \$1,654,549.00       0.08%       0         32       \$3,471,847.39 <td>39       \$4,507,855.09       0.22%       0       \$0.00         17       \$1,983,267.00       0.1%       0       \$0.00         126       \$18,973,617.01       0.92%       0       \$0.00         254       \$37,016,922.05       1.79%       0       \$0.00         17       \$2,326,491.53       0.11%       0       \$0.00         48       \$6,093,666.63       0.29%       0       \$0.00         347       \$52,107,192.91       2.52%       0       \$0.00         347       \$52,107,192.91       2.52%       0       \$0.00         130       \$24,147,508.92       1.17%       0       \$0.00         193       \$28,501,154.32       1.38%       0       \$0.00         191       \$2,286,055.03       0.11%       0       \$0.00         378       \$54,092,560.40       2.61%       0       \$0.00         378       \$54,092,560.40       2.61%       0       \$0.00         378       \$54,092,560.40       2.61%       0       \$0.00         378       \$54,092,560.40       2.61%       0       \$0.00         38       \$1,654,549.00       0.00%       \$0.00         39</td> | 39       \$4,507,855.09       0.22%       0       \$0.00         17       \$1,983,267.00       0.1%       0       \$0.00         126       \$18,973,617.01       0.92%       0       \$0.00         254       \$37,016,922.05       1.79%       0       \$0.00         17       \$2,326,491.53       0.11%       0       \$0.00         48       \$6,093,666.63       0.29%       0       \$0.00         347       \$52,107,192.91       2.52%       0       \$0.00         347       \$52,107,192.91       2.52%       0       \$0.00         130       \$24,147,508.92       1.17%       0       \$0.00         193       \$28,501,154.32       1.38%       0       \$0.00         191       \$2,286,055.03       0.11%       0       \$0.00         378       \$54,092,560.40       2.61%       0       \$0.00         378       \$54,092,560.40       2.61%       0       \$0.00         378       \$54,092,560.40       2.61%       0       \$0.00         378       \$54,092,560.40       2.61%       0       \$0.00         38       \$1,654,549.00       0.00%       \$0.00         39 |

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|           | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   |        |                    |          |          |                                       |          |
|-----------|---|--------|--------------------|----------|----------|---------------------------------------|----------|
| <u> </u>  | SUNTRUST MORTGAGE INC.                        | 16     | \$1,922,739.02     | 0.09%    | 0        | \$0.00                                | NA       |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY            | 21     | \$3,178,896.21     | 0.15%    | 0        | \$0.00                                | NA       |
|           | TOWNE MORTGAGE<br>COMPANY                     | 11     | \$1,358,420.18     | 0.07%    | 0        | \$0.00                                | NA       |
|           | TRUSTCORP MORTGAGE<br>COMPANY                 | 105    | \$11,938,323.49    | 0.58%    | 0        | \$0.00                                | NA       |
|           | TRUSTMARK NATIONAL<br>BANK                    | 99     | \$12,315,861.46    | 0.6%     | 0        | \$0.00                                | NA       |
|           | U. S. MORTGAGE CORP.                          | 10     | \$2,006,006.42     | 0.1%     | 0        | \$0.00                                | NA       |
|           | UNION PLANTERS<br>MORTGAGE, INC.              | 6      | \$716,087.94       | 0.03%    | 0        | \$0.00                                | NA       |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.            | 24     | \$4,156,938.90     | 0.2%     | 0        | \$0.00                                | NA       |
|           | UNIVERSAL MORTGAGE<br>CORPORATION             | 3      | \$442,500.00       | 0.02%    | 0        | \$0.00                                | NA       |
|           | USAA FEDERAL SAVINGS<br>BANK                  | 3      | \$472,624.30       | 0.02%    | 0        | ·                                     |          |
|           | WACHOVIA BANK, NA                             | 323    | \$51,352,386.07    | 2.48%    | 0        | \$0.00                                | NA       |
|           | WACHOVIA MORTGAGE<br>CORPORATION              | 10     | \$1,015,846.53     | 0.05%    | 0        | \$0.00                                | NA       |
|           | WASHINGTON MUTUAL<br>BANK, FA                 | 1      | \$178,845.88       | 0.01%    | 0        | \$0.00                                | NA       |
|           | WASHTENAW MORTGAGE<br>COMPANY                 | 2      | \$279,771.86       |          |          | ·                                     | NA       |
|           | Unavailable                                   | 5,753  |                    |          | 1 1      | †                                     | t t      |
| Total     |   | 12,638 | \$2,069,656,059.24 | 100%     | 0        | \$0.00                                | <u> </u> |
|           |   | ل      | <u> </u>           | <u> </u> | $\sqcup$ | !                                     | <b></b>  |
| 31371KP88 | AEGIS MORTGAGE<br>CORPORATION                 | 4      | \$870,000.00       | 0.14%    | 0        | \$0.00                                | NA       |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)           | 63     |                    |          | $\vdash$ | ·                                     |          |
| <u> </u>  | AMSOUTH BANK                                  | 19     | \$2,029,672.75     | 0.31%    | 0        | \$0.00                                | NA       |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION         | 43     |                    |          | $\vdash$ | ·                                     |          |
| <u> </u>  | BANK OF HAWAII                                | 2      |                    | 1        |          | · · · · · · · · · · · · · · · · · · · | t t      |
| <u></u>   | BANK ONE,NA                                   | 31     | \$3,195,525.49     | 0.5%     | 0        | \$0.00                                | NA       |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12     | \$2,559,797.00     | 0.4%     | 0        | \$0.00                                | NA       |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 2      | \$250,469.85       | 0.04%    | 0        | \$0.00                                | NA       |
|           | CIMARRON MORTGAGE<br>COMPANY                  | 6      | \$597,785.72       | 0.09%    | 0        | \$0.00                                | NA       |

| CITIZENS MORTGAGE<br>CORPORATION                           | 133 | \$19,999,908.73 | 3.1%  | 0 | \$0.00 | NA |
|--|-----|-----------------|-------|---|--------|----|
| CORINTHIAN MORTGAGE<br>CORPORATION                         | 12  | \$1,200,269.00  | 0.19% | 0 | \$0.00 | NA |
| COUNTRYWIDE HOME<br>LOANS, INC.                            | 180 | \$23,510,309.62 | 3.65% | 0 | \$0.00 | NA |
| CRESCENT BANK AND<br>TRUST COMPANY                         | 1   | \$223,084.31    | 0.03% | 0 | \$0.00 | NA |
| CROWN MORTGAGE<br>COMPANY                                  | 4   | \$615,863.06    | 0.1%  | 0 | \$0.00 | NA |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.               | 5   | \$853,820.96    | 0.13% | 0 | \$0.00 | NA |
| EXCHANGE FINANCIAL CORPORATION                             | 12  | \$1,372,250.00  | 0.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON             | 23  | \$2,002,721.15  | 0.31% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 5   | \$494,100.00    | 0.08% | 0 | \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 122 | \$14,641,126.62 | 2.27% | 0 | \$0.00 | NA |
| GUARANTY BANK SSB  | 60  | \$7,281,805.41  | 1.13% | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 10  | \$1,416,733.57  | 0.22% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE<br>COMPANY INC.                          | 14  | \$1,664,619.28  | 0.26% | 0 | \$0.00 | NA |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                       | 2   | \$493,400.00    | 0.08% | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE<br>CORPORATION                           | 222 | \$25,686,261.64 | 3.99% | 0 | \$0.00 | NA |
| HOMESTREET BANK  | 37  | \$6,491,532.43  | 1.01% | 0 | \$0.00 | NA |
| INDYMAC BANK, FSB  | 1   | \$263,500.00    | 0.04% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC.                                     | 232 | \$30,001,020.04 | 4.66% | 0 | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION                                | 112 | \$12,108,006.73 | 1.88% | 0 | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE CORPORATION                      | 97  | \$11,275,445.90 | 1.75% | 0 | \$0.00 | NA |
| MASSACHUSETTS STATE<br>EMPLOYEES CREDIT UNION              | 1   | \$269,000.00    | 0.04% | 0 | \$0.00 | NA |
| MATRIX FINANCIAL<br>SERVICES CORPORATION                   | 1   | \$77,300.00     | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 12  | \$1,970,522.50  | 0.31% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.                                       | 59  | \$5,175,210.81  | 0.8%  | 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 192 | \$24,235,051.96 |       | 0 | \$0.00 | NA |
| NCB, FSB   | 19  | \$2,003,409.14  | 0.31% | 0 | \$0.00 | NA |
|  |     |                 |       |   |        |    |

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|           | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                         | 25    | \$3,006,141.60   | 0.47%  | 0 | \$0.00 | NA |
|-----------|---|-------|------------------|--------|---|--------|----|
|           | NVR MORTGAGE FINANCE<br>INC.                                  | 3     | \$608,528.00     | 0.09%  | 0 | \$0.00 | NA |
|           | OLYMPIA MORTGAGE<br>CORPORATION                               | 2     | \$462,824.48     | 0.07%  | 0 | \$0.00 | NA |
|           | PLYMOUTH SAVINGS BANK   | 20    | \$2,611,444.16   | 0.41%  | 0 | \$0.00 | NA |
|           | PRISM MORTGAGE<br>COMPANY                                     | 105   | \$12,990,082.20  | 2.02%  | 0 | \$0.00 | NA |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 40    | \$6,233,723.23   | 0.97%  | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK  | 10    | \$632,691.63     | 0.1%   | 0 | \$0.00 | NA |
|           | RBMG INC.   | 1     | \$124,000.00     | 0.02%  | 0 | \$0.00 | NA |
|           | REGIONS MORTGAGE, INC.  | 71    | \$9,022,384.47   | 1.4%   | 0 | \$0.00 | NA |
|           | REPUBLIC BANK   | 7     | \$717,917.28     | 0.11%  | 0 | \$0.00 | NA |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE             | 126   | \$19,404,741.42  | 3.01%  | 0 | \$0.00 | NA |
|           | SUNTRUST MORTGAGE INC.  | 24    | \$3,192,165.14   | 0.5%   | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 18    | \$1,287,565.13   | 0.2%   | 0 | \$0.00 | NA |
|           | TOWNE MORTGAGE<br>COMPANY                                     | 29    | \$3,051,179.77   | 0.47%  | 0 | \$0.00 | NA |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 69    | \$5,749,919.62   | 0.89%  | 0 | \$0.00 | NA |
|           | TRUSTMARK NATIONAL<br>BANK                                    | 20    | \$1,820,792.29   | 0.28%  | 0 | \$0.00 | NA |
|           | U. S. MORTGAGE CORP.  | 16    | \$2,882,631.39   | 0.45%  | 0 | \$0.00 | NA |
|           | UNION PLANTERS<br>MORTGAGE, INC.                              | 6     | \$552,650.21     | 0.09%  | 0 | \$0.00 | NA |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                            | 11    | \$1,416,578.02   | 0.22%  | 0 | \$0.00 | NA |
|           | USAA FEDERAL SAVINGS<br>BANK                                  | 3     | \$466,024.00     | 0.07%  | 0 | \$0.00 | NA |
|           | WACHOVIA BANK, NA   | 46    | \$5,145,194.16   | 0.8%   | 0 | \$0.00 | NA |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 4     | \$342,268.89     | 0.05%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1     | \$300,700.00     | 0.05%  | 0 | \$0.00 | NA |
|           | WASHTENAW MORTGAGE<br>COMPANY                                 | 3     | \$534,777.24     | 0.08%  | 0 | \$0.00 | NA |
|           | Unavailable   | 2,445 | \$343,331,436.40 | 53.26% | 0 | \$0.00 | NA |
| Total     |   | 4,855 | \$644,349,596.80 | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31371KQ38 | ALLIANCE MORTGAGE   | 23    | \$3,150,832.70   | 1.28%  | 0 | \$0.00 | NA |

| COMPANY (NERO)                                       |      | 1               |       |   |           |    |
|--|------|-----------------|-------|---|-----------|----|
| AMERICAN HOME FUNDING INC.                           | G 33 | \$4,893,546.37  | 1.99% | 0 | \$0.00    | NA |
| BANK OF AMERICA NA                                   | 51   | \$8,018,320.41  | 3.26% | 0 | \$0.00    | NA |
| BANK ONE,NA  | _1   | \$103,292.10    |       |   | 1         |    |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION              | N 47 |                 |       |   |           |    |
| CITIMORTGAGE, INC.                                   | 37   | \$4,845,982.26  | 1.97% | 0 | \$0.00    | NA |
| COLUMBIA NATIONAL INC.                               |      |                 | 0.1%  |   |           |    |
| COUNTRYWIDE HOME<br>LOANS, INC.                      | 41   |                 |       |   |           |    |
| FIRST HORIZON HOME<br>LOAN CORPORATION               | 4    | \$830,186.40    | 0.34% | 0 | \$0.00    | NA |
| FIRST NATIONWIDE<br>MORTGAGE CORPORATION             | 3    | \$434,618.78    | 0.18% | 0 | \$0.00    | NA |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES  | 2    | \$427,693.66    | 0.17% | 0 | \$0.00    | NA |
| GMAC MORTGAGE<br>CORPORATION                         | 113  | \$16,744,118.39 | 6.82% | 0 | \$0.00    | NA |
| GUARANTY RESIDENTIAL LENDING, INC.                   | 3    | \$367,113.40    | 0.15% | 0 | \$0.00    | NA |
| HARWOOD STREET<br>FUNDING I, LLC                     | 2    | \$289,390.71    | 0.12% | 0 | \$0.00    | NA |
| HIBERNIA NATIONAL BANK                               | K 53 | \$6,134,579.52  | 2.5%  | 0 | \$0.00    | NA |
| HSBC MORTGAGE<br>CORPORATION (USA)                   | 26   | \$4,819,769.11  | 1.96% | 0 | \$0.00    | NA |
| IRWIN MORTGAGE<br>CORPORATION                        | 2    | \$139,879.47    | 0.06% | 0 | \$0.00    | NA |
| M&T MORTGAGE<br>CORPORATION                          | 9    | \$1,232,499.13  | 0.5%  | 0 | \$0.00    | NA |
| MARKET STREET<br>MORTGAGE CORPORATION                | 1    | \$170,566.92    | 0.07% | 0 | \$0.00    | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                    | 147  | , ,             |       |   | 7 0 1 0 0 |    |
| PLYMOUTH SAVINGS BANK                                | K 5  | \$597,236.34    | 0.24% | 0 | \$0.00    | NA |
| PRISM MORTGAGE<br>COMPANY                            | 3    | \$380,936.45    | 0.16% | 0 | \$0.00    | NA |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 2    | \$498,000.00    | 0.2%  | 0 | \$0.00    | NA |
| RBC CENTURA BANK                                     | 13   | \$1,722,856.31  | 0.7%  | 0 | \$0.00    | NA |
| REGIONS MORTGAGE, INC.                               | 6    | \$927,392.26    | 0.38% | 0 | \$0.00    | NA |
| REPUBLIC BANK  | 2    | \$195,643.03    | 0.08% | 0 | \$0.00    | NA |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 4    | \$687,385.99    | 0.28% | 0 | \$0.00    | NA |
|  |      | ·               |       |   |           |    |

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|           |   |       | .,               |        |   |        |    |
|-----------|---|-------|------------------|--------|---|--------|----|
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                     | 2     | \$260,000.00     | 0.11%  | 0 | \$0.00 | NA |
|           | SUNTRUST MORTGAGE INC.  | 4     | \$409,382.81     | 0.17%  | 0 | \$0.00 | NA |
|           | TCF MORTGAGE<br>CORPORATION                                   | 1     | \$272,800.00     | 0.11%  | 0 | \$0.00 | NA |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                       | 127   | \$16,751,458.72  | 6.82%  | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 1     | \$90,617.61      | 0.04%  | 0 | \$0.00 | NA |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 2     | \$159,400.00     | 0.06%  | 0 | \$0.00 | NA |
|           | TRUSTMARK NATIONAL<br>BANK                                    | 1     | \$96,400.00      | 0.04%  | 0 | \$0.00 | NA |
|           | U.S. BANK N.A.  | 1     | \$80,338.30      | 0.03%  | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 4     | \$559,187.85     | 0.23%  | 0 |        |    |
|           | UNION PLANTERS BANK NA  | 18    | \$1,773,663.27   | 0.72%  | 0 | \$0.00 | NA |
|           | WACHOVIA BANK, NA   | 5     | \$1,001,019.45   | 0.41%  | 0 |        | NA |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 60    | \$8,743,915.81   | 3.56%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 46    | \$5,193,737.74   | 2.11%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 9     | \$1,322,660.54   | 0.54%  | 0 | \$0.00 | NA |
|           | Unavailable   | 794   | \$117,538,979.71 | 47.84% | 0 | \$0.00 | NA |
| Total     |   | 1,710 | \$245,671,693.85 | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31371KRB9 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 1     | \$120,763.53     | 0.57%  | 0 | ·      | NA |
| <u> </u>  | BANK ONE,NA   | 2     | \$357,886.50     | 1.7%   | 0 | ·      |    |
| <u> </u>  | BANKNORTH, NA   | 2     | \$180,900.00     | 0.86%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 7     | \$981,875.44     | 4.66%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION                        | 3     | \$497,896.95     | 2.36%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES           | 2     | \$277,810.68     | 1.32%  | 0 | \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 6     | \$1,204,301.26   | 5.72%  | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                              | 1     | \$152,897.63     | 0.73%  | 0 | \$0.00 | NA |
|           | IRWIN MORTGAGE<br>CORPORATION                                 | 1     | \$300,700.00     | 1.43%  | 0 | \$0.00 | NA |
|           | KB HOME MORTGAGE<br>COMPANY                                   | 6     | \$976,163.85     | 4.63%  | 0 | \$0.00 | NA |

| M&T MORTGAGE   7   \$1,170.515.05   5.56%   0   \$0.00   NA  | 0 0       |                      |     |                 |        |   |        |    |   |
|--|-----------|----------------------|-----|-----------------|--------|---|--------|----|---|
| MARKET STREET  |           |                      | 7   | \$1,170,515.05  | 5.56%  | 0 | \$0.00 | NA |   |
| MORTGAGE COMPANY   |           | MARKET STREET        | 2   | \$202,300.57    | 0.96%  | 0 | \$0.00 | NA |   |
| COMPANY  |           |                      | 3   | \$424,362.00    | 2.01%  | 0 | \$0.00 | NA |   |
| CORPORATION DBA DEL   1   \$172,031.53   0.82%   0   \$0.00   NA   NEB FINANCE   RBC CENTURA BANK   12   \$1.815,068.25   8.61%   0   \$0.00   NA   REPUBLIC BANK   3   \$465,108.99   2.21%   0   \$0.00   NA   MORTGAGE COMPANY   5   \$761,511.01   3.61%   0   \$0.00   NA   MORTGAGE COMPANY   5   \$169,500.00   0.8%   0   \$0.00   NA   Unavailable   63   \$10,101,202.51   47.94%   0   \$0.00   NA   Unavailable   63   \$10,101,202.51   47.94%   0   \$0.00   NA   MORTGAGE CORPORATION   5   \$714,425.14   0.55%   0   \$0.00   NA   MORTGAGE CORPORATION   6   \$695,275.09   0.54%   0   \$0.00   NA   MORTGAGE CORPORATION   6   \$2,862,463.84   2.21%   0   \$0.00   NA   MORTGAGE CORPORATION   1   \$44,100.00   0.03%   0   \$0.00   NA   MORTGAGE CORPORATION   1   \$45,000.00   0.03%   0   \$0.00   NA   MORTGAGE SERVICES   \$600,000   \$0.00 |           |                      | 3   | \$437,419.35    | 2.08%  | 0 | \$0.00 | NA |   |
| REPUBLIC BANK   3   \$465,108.99   2.21%   0   \$0.00   NA     THE HUNTINGTON   5   \$761,511.01   3.61%   0   \$0.00   NA     TRUSTCORP MORTGAGE   2   \$169,500.00   0.8%   0   \$0.00   NA     U.S. BANK N.A.   1   \$299,521.98   1.42%   0   \$0.00   NA     Unavailable   63   \$10,101,202.51   47,94%   0   \$0.00   NA     Unavailable   63   \$10,101,202.51   47,94%   0   \$0.00   NA     Total   133   \$21,069,737.08   100%   0   \$0.00   NA     Total   2   AEGIS MORTGAGE   5   \$714,425.14   0.55%   0   \$0.00   NA     ALLIANCE MORTGAGE   5   \$714,425.14   0.55%   0   \$0.00   NA     BANCMORTGAGE   6   \$695,275.09   0.54%   0   \$0.00   NA     CHEVY CHASE SAVINGS   2   \$77,512.25   0.06%   0   \$0.00   NA     CITIZENS MORTGAGE   1   \$44,100.00   0.03%   0   \$0.00   NA     CORNORATION   CORNTHIAN MORTGAGE   1   \$44,100.00   0.03%   0   \$0.00   NA     COUNTRYWIDE HOME   2   \$326,275.80   0.25%   0   \$0.00   NA     COUNTRYWIDE HOME   2   \$326,275.80   0.25%   0   \$0.00   NA     COUNTRYWIDE HOME   2   \$326,275.80   0.25%   0   \$0.00   NA     SERVICES   GUARANTY BANK SSB   2   \$179,193.85   0.14%   0   \$0.00   NA     GATEWAY FUNDING   11   \$2,037,990.05   1.58%   0   \$0.00   NA     LENDING, INC.   HOME STAR MORTGAGE   7   \$703,303.64   0.54%   0   \$0.00   NA     COUNTRY RESIDENTIAL   LENDING, INC.   HOME STAR MORTGAGE   7   \$703,303.64   0.54%   0   \$0.00   NA     COUNTRY RESIDENTIAL   11   \$2,037,990.05   1.58%   0   \$0.00   NA     CHEVY CHASE SAVINGS   9   \$1,239,410.38   0.96%   0   \$0.00   NA  |           | CORPORATION DBA DEL  | 1   | \$172,031.53    | 0.82%  | 0 | \$0.00 | NA |   |
| THE HUNTINGTON   MORTGAGE COMPANY   TRUSTCORP MORTGAGE   2   \$169,500.00   0.8%   0   \$0.00   NA   |           | RBC CENTURA BANK     | 12  | \$1,815,068.25  | 8.61%  | 0 | \$0.00 | NA | L |
| MORTGAGE COMPANY   S   \$761,511.01   3.61%   0   \$0.00   NA  |           | REPUBLIC BANK        | 3   | \$465,108.99    | 2.21%  | 0 | \$0.00 | NA |   |
| COMPANY   2   S169,500.00   0.8%   0   \$0.00   NA     U.S. BANK N.A.   1   \$299,521,98   1.42%   0   \$0.00   NA     Unavailable   63   \$10,101,202.51   47.94%   0   \$0.00   NA     Total   133   \$21,069,737.08   100%   0   \$0.00   NA     S1371KRC7   AEGIS MORTGAGE   3   \$361,250.29   0.28%   0   \$0.00   NA     ALLIANCE MORTGAGE   5   \$714,425.14   0.55%   0   \$0.00   NA     COMPANY (NERO)   6   \$695,275.09   0.54%   0   \$0.00   NA     CHEVY CHASE SAVINGS   2   \$77,512.25   0.06%   0   \$0.00   NA     CHEVY CHASE SAVINGS   2   \$77,512.25   0.06%   0   \$0.00   NA     CORINTHIAN MORTGAGE   CORPORATION   16   \$2,862,463.84   2.21%   0   \$0.00   NA     CORINTHIAN MORTGAGE   1   \$44,100.00   0.03%   0   \$0.00   NA     COUNTRYWIDE HOME   2   \$326,275.80   0.25%   0   \$0.00   NA     COUNTRYWIDE HOME   2   \$326,275.80   0.25%   0   \$0.00   NA     CORPORATION   1   \$45,000.00   0.03%   0   \$0.00   NA     GATEWAY FUNDING   DIVERSIFIED MORTGAGE   63   \$5,906,332.75   4.57%   0   \$0.00   NA     GUARANTY RESIDENTIAL   11   \$2,037,990.05   1.58%   0   \$0.00   NA     GUARANTY RESIDENTIAL   11   \$2,037,990.05   1.58%   0   \$0.00   NA     CORPORATION   9   \$1,239,410.38   0.96%   0   \$0.00   NA     CORPORATION   9   \$1,239,410.38   0.96%   0   \$0.00   NA  |           |                      | 5   | \$761,511.01    | 3.61%  | 0 | \$0.00 | NA |   |
| Unavailable  |           |                      | 2   | \$169,500.00    | 0.8%   | 0 | \$0.00 | NA |   |
| Total  |           | U.S. BANK N.A.       | 1   | \$299,521.98    | 1.42%  | 0 | \$0.00 | NA |   |
| AEGIS MORTGAGE   CORPORATION   Sacience  |           | Unavailable          | 63  | \$10,101,202.51 | 47.94% | 0 | \$0.00 | NA |   |
| S15/TRRC7   CORPORATION   3   \$361,250.29   0.28%   0   \$0.00   NA   | Total     |                      | 133 | \$21,069,737.08 | 100%   | 0 | \$0.00 |    |   |
| S1371RRC7   CORPORATION   3   \$361,250.29   0.28%   0   \$0.00   NA   |           |                      |     |                 |        |   |        |    |   |
| COMPANY (NERO)   S   \$714,425.14   0.55%   0   \$0.00   NA     BANCMORTGAGE   FINANCIAL CORPORATION   CHEVY CHASE SAVINGS   BANK FSB   2   \$77,512.25   0.06%   0   \$0.00   NA     CITIZENS MORTGAGE   CORPORATION   CORINTHIAN MORTGAGE   CORPORATION   COUNTRYWIDE HOME   LOANS, INC.   EXCHANGE FINANCIAL   CORPORATION   1   \$44,100.00   0.03%   0   \$0.00   NA     CORPORATION   2   \$326,275.80   0.25%   0   \$0.00   NA     CORPORATION   1   \$45,000.00   0.03%   0   \$0.00   NA     CORPORATION   1   \$45,000.00   0.03%   0   \$0.00   NA     GATEWAY FUNDING   DIVERSIFIED MORTGAGE   63   \$5,906,332.75   4.57%   0   \$0.00   NA     GUARANTY BANK SSB   2   \$179,193.85   0.14%   0   \$0.00   NA     GUARANTY RESIDENTIAL   LENDING, INC.   11   \$2,037,990.05   1.58%   0   \$0.00   NA     GUARANTY RESIDENTIAL   LENDING, INC.   11   \$2,037,990.05   1.58%   0   \$0.00   NA     GUARANTY RESIDENTIAL   11   \$2,037,990.05   1  | 31371KRC7 |                      | 3   | \$361,250.29    | 0.28%  | 0 | \$0.00 | NA |   |
| FINANCIAL CORPORATION   6   \$695,275.09   0.54%   0   \$0.00   NA   |           |                      | 5   | \$714,425.14    | 0.55%  | 0 | \$0.00 | NA |   |
| BANK FSB   2   \$77,312.25   0.06%   0   \$0.00   NA   |           |                      | 6   | \$695,275.09    | 0.54%  | 0 | \$0.00 | NA |   |
| CORPORATION   16   \$2,862,463.84   2.21%   0   \$0.00   NA  |           |                      | 2   | \$77,512.25     | 0.06%  | 0 | \$0.00 | NA |   |
| CORPORATION   1  |           |                      | 16  | \$2,862,463.84  | 2.21%  | 0 | \$0.00 | NA |   |
| LOANS, INC.   2   \$326,275.80   0.25%   0   \$0.00   NA     EXCHANGE FINANCIAL   1   \$45,000.00   0.03%   0   \$0.00   NA     CORPORATION   1   \$45,000.00   0.03%   0   \$0.00   NA     GATEWAY FUNDING   DIVERSIFIED MORTGAGE   63   \$5,906,332.75   4.57%   0   \$0.00   NA     SERVICES     5179,193.85   0.14%   0   \$0.00   NA     GUARANTY BANK SSB   2   \$179,193.85   0.14%   0   \$0.00   NA     GUARANTY RESIDENTIAL   11   \$2,037,990.05   1.58%   0   \$0.00   NA     LENDING, INC.   11   \$2,037,990.05   1.58%   0   \$0.00   NA     HOME STAR MORTGAGE   5703,303.64   0.54%   0   \$0.00   NA     HOMEBANC MORTGAGE   9   \$1,239,410.38   0.96%   0   \$0.00   NA     HOMEBANC MORTGAGE   9   \$1,239,410.38   0.96%   0   \$0.00   NA   |           |                      | 1   | \$44,100.00     | 0.03%  | 0 | \$0.00 | NA |   |
| CORPORATION   1   \$45,000.00   0.03%   0   \$0.00   NA  |           |                      | 2   | \$326,275.80    | 0.25%  | 0 | \$0.00 | NA |   |
| DIVERSIFIED MORTGAGE   63   \$5,906,332.75   4.57%   0   \$0.00   NA   |           |                      | 1   | \$45,000.00     | 0.03%  | 0 | \$0.00 | NA |   |
| GUARANTY RESIDENTIAL LENDING, INC.         11         \$2,037,990.05         1.58%         0         \$0.00         NA           HOME STAR MORTGAGE SERVICES, LLC         7         \$703,303.64         0.54%         0         \$0.00         NA           HOMEBANC MORTGAGE CORPORATION         9         \$1,239,410.38         0.96%         0         \$0.00         NA  |           | DIVERSIFIED MORTGAGE | 63  | \$5,906,332.75  | 4.57%  | 0 | \$0.00 | NA |   |
| LENDING, INC.   11   \$2,037,990.05   1.58%   0   \$0.00   NA     HOME STAR MORTGAGE   5   \$703,303.64   0.54%   0   \$0.00   NA     HOMEBANC MORTGAGE   9   \$1,239,410.38   0.96%   0   \$0.00   NA   |           | GUARANTY BANK SSB    | 2   | \$179,193.85    | 0.14%  | 0 | \$0.00 | NA |   |
| SERVICES, LLC  |           |                      | 11  | \$2,037,990.05  | 1.58%  | 0 | \$0.00 | NA |   |
| CORPORATION 9 \$1,239,410.38 0.96% 0 \$0.00 NA   |           |                      | 7   | \$703,303.64    | 0.54%  | 0 | \$0.00 | NA |   |
| 3  |           |                      | 9   | \$1,239,410.38  | 0.96%  | 0 | \$0.00 | NA |   |
|  |           |                      | 3   | \$209,000.00    | 0.16%  | 0 | \$0.00 | NA |   |

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|   |   | 1,056 | \$129,279,932.57 | 100%  | 0 | \$0.00 |          |
|---|---|-------|------------------|-------|---|--------|----------|
|   | Unavailable   | 563   | \$70,341,110.48  |       | 0 | \$0.00 | NA       |
|   | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 21    | \$3,324,391.04   | 2.57% | 0 | \$0.00 | NA       |
|   | WASHINGTON MUTUAL<br>BANK, FA                                 | 3     | \$415,277.74     | 0.32% | 0 | \$0.00 | NA       |
|   | WACHOVIA MORTGAGE<br>CORPORATION                              | 1     | \$104,800.00     | 0.08% | 0 | \$0.00 | NA       |
| _ | U. S. MORTGAGE CORP.  | 6     | \$1,086,500.00   | 0.84% | 0 | \$0.00 | NA       |
|   | TRUSTMARK NATIONAL<br>BANK                                    | 4     | \$340,006.95     | 0.26% | 0 | \$0.00 | NA       |
|   | TRUSTCORP MORTGAGE<br>COMPANY                                 | 19    | \$1,239,567.63   | 0.96% | 0 | \$0.00 | NA       |
|   | THE HUNTINGTON MORTGAGE COMPANY                               | 16    | \$2,152,074.92   | 1.66% | 0 | \$0.00 | NA       |
|   | THE BRANCH BANKING<br>AND TRUST COMPANY                       | 12    | \$1,054,186.56   |       |   |        | NA<br>NA |
|   | SUNTRUST MORTGAGE INC.  | 4     | \$267,361.56     | 0.21% | 0 | \$0.00 | NA       |
|   | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                     | 3     | \$352,400.00     | 0.27% | 0 | \$0.00 | NA       |
|   | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE             | 35    | \$4,816,117.57   | 3.73% | 0 | \$0.00 | NA       |
|   | REPUBLIC BANK   | 6     | \$319,524.27     | 0.25% | 0 | \$0.00 | NA       |
|   | REGIONS MORTGAGE, INC.  | 3     | \$224,605.98     | 0.17% | 0 | \$0.00 | NA       |
|   | RBC CENTURA BANK  | 14    | \$967,445.56     | 0.75% | 0 | \$0.00 | NA       |
|   | PRISM MORTGAGE<br>COMPANY                                     | 37    | \$5,798,103.80   | 4.48% | 0 | \$0.00 | NA       |
|   | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC   | 2     | \$289,617.14     | 0.22% | 0 | \$0.00 | NA       |
|   | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 7     | \$684,000.00     | 0.53% | 0 | \$0.00 | NA       |
|   | NVR MORTGAGE FINANCE<br>INC.                                  | 3     | \$668,508.00     | 0.52% | 0 | \$0.00 | NA       |
|   | NCB, FSB  | 16    | \$1,413,043.77   | 1.09% | 0 | \$0.00 | NA       |
|   | NATIONAL CITY<br>MORTGAGE COMPANY                             | 29    | \$3,506,628.68   | 2.71% | 0 | \$0.00 | NA       |
|   | MORTGAGEAMERICA INC.  | 8     | \$735,092.84     | 0.57% | 0 | \$0.00 | NA       |
|   | MARKET STREET<br>MORTGAGE CORPORATION                         | 33    | \$4,990,403.68   | 3.86% | 0 | \$0.00 | NA       |
|   | M&T MORTGAGE<br>CORPORATION                                   | 11    | \$1,375,259.42   | 1.06% | 0 | \$0.00 | NA       |
|   | IVANHOE FINANCIAL INC.  | 69    | \$7,412,371.90   | 5.73% | 0 | \$0.00 | NA       |
|   | IRWIN MORTGAGE<br>CORPORATION                                 |       |                  |       |   |        |          |

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|           |  | <del></del> | <del></del>    |       |   | 1      | <del></del> |
|-----------|--|-------------|----------------|-------|---|--------|-------------|
|           | AEGIS MORTGAGE   | 1           |                |       | Щ |        | 1           |
| 31371KRD5 | CORPORATION  | 14          | \$1,040,900.00 | 2.43% | 0 | \$0.00 | NA          |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)                    | 14          | \$1,039,414.22 | 2.43% | 0 | \$0.00 | NA          |
|           | AMSOUTH BANK   | 1           | \$42,508.44    | 0.1%  | 0 | \$0.00 | NA          |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION                  | 2           | \$105,050.00   | 0.25% | 0 | \$0.00 | NA          |
|           | BANK OF AMERICA NA                                     | 8           | \$575,345.00   | 1.34% | 0 | \$0.00 | NA          |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                        | 3           | \$197,519.08   | 0.46% | 0 | \$0.00 | NA          |
|           | COLUMBIA NATIONAL INC.                                 | 5           | \$565,700.00   | 1.32% | 0 | \$0.00 | NA          |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                        | 9           | \$1,212,168.00 | 2.83% |   |        |             |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.           | 2           | \$159,000.00   | 0.37% | 0 | \$0.00 | NA          |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES    | 9           | \$460,990.46   | 1.08% | 0 | \$0.00 | NA          |
|           | GUARANTY BANK SSB                                      | 8           | \$565,477.75   | 1.32% | 0 | \$0.00 | NA          |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.                  | 2           | \$256,746.87   | 0.6%  |   |        |             |
|           | HARWOOD STREET<br>FUNDING I, LLC                       | 2           | \$120,430.66   | 0.28% | 0 | \$0.00 | NA          |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                    | 3           | \$281,250.00   | 0.66% | 0 | \$0.00 | NA          |
|           | HOMEBANC MORTGAGE<br>CORPORATION                       | 1           | \$260,000.00   | 0.61% | 0 | \$0.00 | NA          |
|           | INDYMAC BANK, FSB                                      | 4           | \$327,900.00   | 0.77% | 0 | \$0.00 | NA          |
|           | IRWIN MORTGAGE<br>CORPORATION                          | 2           | \$103,600.00   | 0.24% |   |        |             |
|           | IVANHOE FINANCIAL INC.                                 | 7           | \$575,400.00   | 1.34% | 0 | \$0.00 | NA          |
|           | M&T MORTGAGE<br>CORPORATION                            | 9           | \$977,933.92   | 2.28% | 0 | \$0.00 | NA          |
|           | MARKET STREET<br>MORTGAGE CORPORATION                  | 1           | \$64,000.00    | 0.15% | 0 | \$0.00 | NA          |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                      | 11          | \$627,154.93   | 1.47% | 0 | \$0.00 | NA          |
|           | OHIO SAVINGS BANK                                      | 1           | \$62,313.97    | 0.15% | 0 | \$0.00 | NA          |
|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9           | \$812,624.12   | 1.9%  |   |        |             |
|           | PRISM MORTGAGE<br>COMPANY                              | 21          | \$1,664,429.01 | 3.89% | 0 | \$0.00 | NA          |
|           | RBC CENTURA BANK                                       | 5           | \$201,101.13   | 0.47% | 0 | \$0.00 | NA          |
|           | REGIONS MORTGAGE, INC.                                 | 15          | \$1,009,551.57 | 2.36% | 1 | 1      |             |
|           | REPUBLIC BANK  | 4           | \$556,700.00   | 1.3%  | 0 | \$0.00 | NA          |

|           | SOUTHTRUST MORTGAGE<br>CORPORATION                            | 13  | \$685,913.66    | 1.6%   | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | SUNTRUST MORTGAGE INC.  | 6   | \$263,758.35    | 0.62%  | 0 | \$0.00 | NA |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                       | 6   | \$277,014.90    | 0.65%  | 0 | \$0.00 | NA |
|           | THE HUNTINGTON MORTGAGE COMPANY                               | 3   | \$119,650.00    | 0.28%  | 0 | \$0.00 | NA |
|           | U. S. MORTGAGE CORP.  | 2   | \$242,874.11    | 0.57%  | 0 | \$0.00 | NA |
|           | U.S. BANK N.A.  | 2   | \$114,442.66    | 0.27%  | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 9   | \$524,021.63    | 1.22%  | 0 | \$0.00 | NA |
|           | UNION PLANTERS BANK NA  | 2   | \$70,895.31     | 0.17%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 4   | \$459,402.72    | 1.07%  | 0 | \$0.00 | NA |
|           | Unavailable   | 279 | \$26,185,052.15 | 61.15% | 0 | \$0.00 | NA |
| Total     |   | 498 | \$42,808,234.62 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371KRE3 | REGIONS MORTGAGE, INC.  | 31  | \$4,880,929.20  | 58.71% | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 16  | \$2,648,420.84  | 31.86% | 0 | \$0.00 | NA |
|           | Unavailable   | 6   | \$783,713.81    | 9.43%  | 0 | \$0.00 | NA |
| Total     |   | 53  | \$8,313,063.85  | 100%   | 0 | \$0.00 |    |
| 31371KRG8 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 7   | \$784,991.81    | 0.7%   | 0 | \$0.00 | NA |
|           | AMSOUTH BANK  | 2   | \$118,400.00    | 0.11%  | 0 | \$0.00 | NA |
|           | BANK OF AMERICA NA  | 4   | \$293,996.20    | 0.26%  | 0 | \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 73  | \$7,654,575.64  | 6.85%  | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                                  | 3   | \$239,978.08    | 0.21%  | 0 | \$0.00 | NA |
|           | COLUMBIA NATIONAL INC.  | 4   | \$430,659.42    | 0.39%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 11  | \$1,122,045.25  | 1%     | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION                        | 15  | \$1,802,831.00  | 1.61%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES           | 3   | \$305,216.62    | 0.27%  | 0 | \$0.00 | NA |
|           | GMAC MORTGAGE<br>CORPORATION                                  | 52  | \$4,735,237.00  | 4.24%  | 0 | \$0.00 | NA |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.                         | 4   | \$479,748.20    | 0.43%  | 0 | \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 11  | \$1,342,535.31  | 1.2%   | 0 | \$0.00 | NA |
|           |   | 8   | \$1,001,713.15  | 0.9%   | 0 | \$0.00 | NA |

|           | HOME STAR MORTGAGE<br>SERVICES, LLC                           |          |                  |        |   |        |          |
|-----------|---|----------|------------------|--------|---|--------|----------|
|           | HOMEBANC MORTGAGE<br>CORPORATION                              | 3        | \$254,200.00     | 0.23%  | 0 | \$0.00 | NA       |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                            | 11       | \$1,151,253.03   | 1.03%  | 0 | \$0.00 | NA       |
|           | IRWIN MORTGAGE<br>CORPORATION                                 | 5        | \$791,504.00     | 0.71%  | 0 | \$0.00 | NA       |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                             | 22       | \$2,295,673.51   | 2.06%  |   | ·      |          |
| <u> </u>  | RBC CENTURA BANK  | 2        | \$54,902.19      | 0.05%  | 0 | \$0.00 | NA       |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE             | 8        | \$1,302,600.00   | 1.17%  | 0 | \$0.00 | NA       |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                       | 4        | \$372,297.98     | 0.33%  | 0 | \$0.00 | NA       |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 20       | \$1,299,068.59   | 1.16%  |   | ,      | NA       |
|           | U. S. MORTGAGE CORP.  | 1        | \$149,537.68     | 0.13%  | 0 | \$0.00 | NA       |
|           | UNION FEDERAL BANK OF INDIANAPOLIS                            | 5        | \$387,710.61     | 0.35%  | 0 | \$0.00 | NA       |
| <u> </u>  | UNION PLANTERS BANK NA  | 12       | \$857,397.09     | 0.77%  | 0 | \$0.00 | NA       |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 17       | \$1,703,459.56   | 1.53%  | 0 | \$0.00 | NA       |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 12       | \$1,717,230.60   | 1.54%  | 0 | \$0.00 | NA       |
|           | WASHTENAW MORTGAGE<br>COMPANY                                 | 1        | \$93,528.17      | 0.08%  |   | ·      | NA       |
|           | Unavailable   | 706      | \$78,932,511.59  | 70.69% | 0 | \$0.00 | NA       |
| Total     |   | 1,026    | \$111,674,802.28 | 100%   | 0 | \$0.00 |          |
|           |   | ا لِلْتُ |                  |        | Ш |        | <u> </u> |
| 31371KRH6 | AEGIS MORTGAGE<br>CORPORATION                                 | 18       | \$957,400.00     | 38.4%  | 0 | \$0.00 | NA       |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                             | 1        | \$118,643.80     | 4.76%  | 0 | \$0.00 | NA       |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 3        | \$103,648.71     | 4.16%  |   | \$0.00 | NA       |
|           | Unavailable   | 18       | \$1,313,482.99   | 52.68% | + | ·      | NA       |
| Total     |   | 40       | \$2,493,175.50   | 100%   | 0 | \$0.00 |          |
|           |   |          |                  |        |   |        |          |
| 31371KRJ2 | AEGIS MORTGAGE<br>CORPORATION                                 | 7        | \$494,400.00     | 5.08%  | 0 | \$0.00 | NA       |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 1        | \$79,500.00      | 0.82%  | 0 | \$0.00 | NA       |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES           | 1        | \$27,000.00      | 0.28%  | 0 | \$0.00 | NA       |

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|              | HOME STAR MORTGAGE<br>SERVICES, LLC   | 5                 | \$389,486.19    | 4%     | 0 | \$0.00 | NA   |
|--------------|---|-------------------|-----------------|--------|---|--------|--|
|              | IRWIN MORTGAGE<br>CORPORATION   | 3                 | \$202,995.91    | 2.08%  | 0 | \$0.00 | NA   |
|              | SUNTRUST MORTGAGE INC.  | 1                 | \$39,934.17     | 0.41%  | 0 | \$0.00 | NA   |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY   | 1                 | \$232,000.00    | 2.38%  | 0 | \$0.00 | NA   |
|              | THE HUNTINGTON<br>MORTGAGE COMPANY  | 2                 | \$144,741.99    | 1.49%  | 0 | \$0.00 | NA   |
|              | Unavailable   | 84                | \$8,130,037.41  | 83.46% | 0 | \$0.00 | NA   |
| Total        |   | 105               | \$9,740,095.67  | 100%   | 0 | \$0.00 |  |
| - 10=1770770 | THE TAXABLE PARTY OF THE PARTY |                   | \$1.445.150.5C  | 1000   |   | 40.00  | 27.4   |
| 31371KRK9    | HIBERNIA NATIONAL BANK  | 23                | \$1,445,173.76  | 100%   | 0 | ·      |  |
| Total        | <del>                                      </del>   | 23                | \$1,445,173.76  | 100%   | 0 | \$0.00 |  |
| 31371KRL7    | COUNTRYWIDE HOME<br>LOANS, INC.   | 8                 | \$1,068,043.43  | 23.93% | 0 | \$0.00 | NA   |
| `            | Unavailable   | 24                | \$3,395,656.15  | 76.07% | 0 | \$0.00 | NA   |
| Total        |   | 32                | \$4,463,699.58  | 100%   | 0 |        |  |
|              |   |                   |                 |        |   |        |  |
| 31371KRM5    | COUNTRYWIDE HOME<br>LOANS, INC.   | 441               | \$64,119,285.67 | 72.63% | 0 | \$0.00 | NA   |
|              | Unavailable   | 166               | \$24,157,713.13 | 27.37% | 0 | \$0.00 | NA   |
| Total        |   | 607               | \$88,276,998.80 | 100%   | 0 | \$0.00 |  |
| <u> </u>     |   | $\longrightarrow$ |                 |        |   |        |  |
| 31371KRN3    | COUNTRYWIDE HOME<br>LOANS, INC.   | 112               | \$13,167,506.42 | 34.16% | 0 |        |  |
|              | Unavailable   | 195               | \$25,374,319.11 | 65.84% | 0 | ·      |  |
| Total        | <del></del>   | 307               | \$38,541,825.53 | 100%   | 0 | \$0.00 |  |
| 31371KRP8    | AMSOUTH BANK  | 1                 | \$96,057.80     | 1.9%   | 0 | \$0.00 | NA   |
| D13/11KKI 0  | BANK ONE,NA   | 1                 | \$300,700.00    | 5.93%  | 0 | + 0.00 | <del>                                     </del> |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION  | 3                 | \$373,327.44    | 7.37%  | 0 | ·      |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY   | 2                 | \$215,202.07    | 4.25%  | 0 | \$0.00 | NA   |
|              | OLYMPIA MORTGAGE<br>CORPORATION   | 1                 | \$114,943.58    | 2.27%  | 0 | \$0.00 | NA   |
|              | PRISM MORTGAGE<br>COMPANY   | 1                 | \$135,021.97    | 2.66%  | 0 | \$0.00 | NA   |
|              | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE  | 1                 | \$99,645.01     | 1.97%  | 0 | \$0.00 | NA   |
|              | RBC CENTURA BANK  | 2                 | \$269,559.96    | 5.32%  | 0 | \$0.00 | NA   |
|              | REPUBLIC BANK   | 3                 | \$440,188.99    | 8.69%  | 0 | \$0.00 | NA   |
|              | UNION FEDERAL BANK OF<br>INDIANAPOLIS   | 2                 | \$233,960.00    | 4.62%  | 0 | \$0.00 | NA   |

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|           |  | -   |                 | 1      |   | -      |    | _ |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
|           | Unavailable  | 18  | \$2,788,925.30  | 55.02% | 0 | \$0.00 | NA | L |
| Total     |  | 35  | \$5,067,532.12  | 100%   | 0 | \$0.00 |    | L |
|           |  |     |                 |        |   |        |    |   |
| 31371KRQ6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION                | 3   | \$383,296.43    | 6.53%  | 0 | \$0.00 | NA |   |
|           | GUARANTY BANK SSB                                      | 1   | \$208,828.35    | 3.56%  | 0 | \$0.00 | NA |   |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                     | 2   | \$359,495.05    | 6.12%  | 0 | \$0.00 | NA |   |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                      | 1   | \$130,725.98    | 2.23%  | 0 | \$0.00 | NA |   |
|           | OHIO SAVINGS BANK                                      | 1   | \$99,337.80     | 1.69%  | 0 | \$0.00 | NA |   |
|           | RBC CENTURA BANK                                       | 2   | \$137,582.23    | 2.34%  | 0 | \$0.00 | NA |   |
|           | REPUBLIC BANK  | 4   | \$402,139.46    | 6.85%  | 0 | \$0.00 | NA |   |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                | 1   | \$91,367.54     | 1.56%  | 0 | \$0.00 | NA |   |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                  | 1   | \$113,037.52    | 1.92%  | 0 | \$0.00 | NA |   |
|           | WACHOVIA MORTGAGE<br>CORPORATION                       | 2   | \$414,000.00    | 7.05%  | 0 | \$0.00 | NA |   |
|           | Unavailable  | 20  | \$3,533,338.55  | 60.15% | 0 | \$0.00 | NA |   |
| Total     |  | 38  | \$5,873,148.91  | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                 |        |   |        |    |   |
| 31371KRR4 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 7   | \$666,500.00    | 5.6%   | 0 | \$0.00 | NA |   |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES    | 2   | \$324,000.00    | 2.72%  | 0 | \$0.00 | NA |   |
|           | HOMEBANC MORTGAGE<br>CORPORATION                       | 9   | \$1,242,150.00  | 10.44% | 0 | \$0.00 | NA |   |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                      | 7   | \$956,535.65    | 8.04%  | 0 | \$0.00 | NA |   |
|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6   | \$424,835.87    | 3.57%  | 0 | \$0.00 | NA |   |
|           | PRISM MORTGAGE<br>COMPANY                              | 3   | \$296,950.00    | 2.5%   | 0 | \$0.00 | NA |   |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                  | 4   | \$204,651.58    | 1.72%  | 0 | \$0.00 | NA |   |
|           | Unavailable  | 64  | \$7,780,848.15  | 65.41% | 0 | \$0.00 | NA |   |
| Total     |  | 102 | \$11,896,471.25 | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                 |        |   |        |    |   |
| 31371KRS2 | Unavailable  | 32  | \$2,655,469.40  | 100%   | 0 | \$0.00 | NA |   |
| Total     |  | 32  | \$2,655,469.40  | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                 |        |   |        |    |   |
| 31371RE28 | BANK ONE,NA  | 1   | \$69,946.73     | 0.46%  | 0 | \$0.00 | NA | L |
|           | CITIMORTGAGE, INC.                                     | 17  | \$1,661,490.59  | 10.95% | 0 | \$0.00 |    | _ |
|           |  | 6   | \$572,013.56    | 3.77%  | 0 | \$0.00 | NA |   |

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|           | HARWOOD STREET<br>FUNDING I, LLC                              |     |                      |        |   |        |      |
|-----------|---|-----|----------------------|--------|---|--------|------|
|           | HIBERNIA NATIONAL BANK  | 9   | \$867,828.35         | 5.72%  | 0 | \$0.00 | NA   |
|           | REGIONS MORTGAGE, INC.  | 15  | \$1,080,831.12       | 7.12%  | 0 | \$0.00 | NA   |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 2   | \$191,444.13         | 1.26%  | 0 | \$0.00 | NA   |
|           | UNIVERSAL MORTGAGE<br>CORPORATION                             | 5   | \$507,295.90         | 3.34%  | 0 | \$0.00 | NA   |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 6   | \$553,282.44         | 3.65%  | 0 | \$0.00 | NA   |
|           | WASHINGTON MUTUAL<br>BANK                                     | 5   | \$467,795.14         | 3.08%  | 0 | \$0.00 | NA   |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 5   | \$589,200.08         | 3.88%  | 0 | \$0.00 | NA   |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 9   | \$897,532.00         | 5.92%  | 0 | \$0.00 | NA   |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                     | 9   | \$733,337.29         | 4.83%  | 0 | \$0.00 | NA   |
|           | Unavailable   | 66  | \$6,980,664.35       | 46.02% | 0 | \$0.00 | NA   |
| Total     |   | 155 | \$15,172,661.68      | 100%   | 0 | \$0.00 |      |
|           |   |     |                      |        |   |        |      |
| 31371RE36 | CITIMORTGAGE, INC.  | 2   | \$92,366.35          | 2.8%   | 0 | \$0.00 | NA   |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 15  | \$1,481,196.07       | 44.95% | 0 | \$0.00 | NA   |
|           | HIBERNIA NATIONAL BANK  | 3   | \$320,780.17         | 9.74%  | 0 |        | NA   |
|           | Unavailable   | 15  | \$1,400,704.13       | 42.51% | 0 |        | NA   |
| Total     |   | 35  | \$3,295,046.72       | 100%   | 0 | \$0.00 |      |
| 21277711  |   |     | <b>\$1.50.020.12</b> | 1.640  |   | 40.00  | 27.1 |
| 31371RE44 | CITIMORTGAGE, INC.  | 2   | \$160,830.43         | 1.64%  | 0 | \$0.00 | NA   |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 2   | \$197,078.88         | 2%     |   |        |      |
|           | REPUBLIC BANK   | 32  | \$3,001,976.55       | 30.52% | 0 | \$0.00 | NA   |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 7   | \$714,806.57         | 7.27%  | 0 | \$0.00 | NA   |
|           | Unavailable   | 53  | \$5,761,826.11       | 58.57% | 0 |        | NA   |
| Total     |   | 96  | \$9,836,518.54       | 100%   | 0 | \$0.00 |      |
| 31371RE69 | CITIMORTGAGE, INC.  | 1   | \$69,944.03          | 3.85%  | 0 | \$0.00 | NA   |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 1   | \$64,950.53          | 3.58%  | 0 |        | NA   |
|           | REPUBLIC BANK   | 8   | \$766,584.20         | 42.23% | 0 | \$0.00 | NA   |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 5   | \$530,069.11         | 29.2%  | 0 |        | NA   |
|           | Unavailable   | 4   | \$383,621.96         | 21.14% | 0 | \$0.00 | NA   |
| Total     |   | 19  | \$1,815,169.83       | 100%   | 0 | \$0.00 |      |
|           |   |     |                      |        |   |        |      |

| 31371RE77 | BANK ONE,NA   | 3                 | \$296,035.25   | 11.55% | 0 | \$0.00 | NA |
|-----------|---|-------------------|----------------|--------|---|--------|----|
|           | CITIMORTGAGE, INC.  | 1                 | \$105,908.74   | 4.13%  | 0 | \$0.00 | NA |
|           | HARWOOD STREET  | 1                 | \$115,907.23   | 4.52%  | 0 | \$0.00 | NA |
| <u> </u>  | FUNDING I, LLC<br>REPUBLIC BANK                               | 6                 | \$518,165.73   | 20.22% | 0 |        | NA |
|           | THE HUNTINGTON  |                   | ·              |        |   |        |    |
|           | MORTGAGE COMPANY  | 4                 | \$313,139.96   | 12.22% | 0 | \$0.00 | NA |
|           | Unavailable   | 12                | \$1,213,816.84 | 47.36% | 0 | \$0.00 | NA |
| Total     |   | 27                | \$2,562,973.75 | 100%   | 0 | \$0.00 |    |
|           |   |                   |                |        |   |        |    |
| 31371RE85 | HIBERNIA NATIONAL BANK  | 8                 | \$525,704.03   | 44.44% | 0 | \$0.00 | NA |
|           | REGIONS MORTGAGE, INC.  | 4                 | \$342,114.35   | 28.92% | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1                 | \$100,000.00   | 8.45%  | 0 | \$0.00 | NA |
|           | Unavailable   | 2                 | \$215,097.70   | 18.19% | 0 | \$0.00 | NA |
| Total     |   | 15                | \$1,182,916.08 | 100%   | 0 | \$0.00 |    |
|           |   |                   |                |        |   |        |    |
| 31371RE93 | CITIMORTGAGE, INC.  | 5                 | \$373,100.79   | 7.63%  | 0 | \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 13                | \$1,527,466.26 | 31.22% | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 10                | \$980,283.59   | 20.04% | 0 | \$0.00 | NA |
|           | Unavailable   | 22                | \$2,011,994.07 | 41.11% | 0 | \$0.00 | NA |
| Total     |   | 50                | \$4,892,844.71 | 100%   | 0 | \$0.00 |    |
| <u> </u>  | DOWNEY GAVINGG AND  |                   |                |        |   |        |    |
| 31371REV4 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 4                 | \$329,447.12   | 5.72%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 13                | \$1,644,556.47 | 28.57% | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 2                 | \$173,600.00   | 3.02%  | 0 | \$0.00 | NA |
|           | Unavailable   | 30                | \$3,608,728.48 | 62.69% | 0 | \$0.00 | NA |
| Total     |   | 49                | \$5,756,332.07 | 100%   | 0 | \$0.00 |    |
|           |   |                   |                |        |   |        |    |
| 31371REY8 | HARWOOD STREET<br>FUNDING I, LLC                              | 9                 | \$876,176.02   | 42.2%  | 0 | \$0.00 | NA |
| <u> </u>  | HIBERNIA NATIONAL BANK  | 4                 | \$387,868.14   | 18.68% | 0 | \$0.00 | NA |
| <u> </u>  | REGIONS MORTGAGE, INC.  | 4                 | \$335,188.99   | 16.14% | 0 | \$0.00 | NA |
|           | Unavailable   | 6                 | \$477,047.82   | 22.98% | 0 | \$0.00 | NA |
| Total     |   | 23                | \$2,076,280.97 | 100%   | 0 | \$0.00 |    |
|           |   | $\longrightarrow$ |                |        |   |        |    |
| 31371RFA9 | HARWOOD STREET<br>FUNDING I, LLC                              | 3                 | \$411,297.88   | 4.22%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 23                | \$2,893,408.55 | 29.7%  | 0 | \$0.00 | NA |
| L         | BANK, FA  |                   |                |        |   |        |    |

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|                |                                      |     |                       |         |   | 1              |      |
|----------------|--------------------------------------|-----|-----------------------|---------|---|----------------|------|
|                | Unavailable                          | 53  | \$6,438,388.07        | 66.08%  | 0 | \$0.00         | NA   |
| Total          |                                      | 79  | \$9,743,094.50        | 100%    | 0 | \$0.00         |      |
|                |                                      |     |                       |         |   |                |      |
| 31371RFE1      | CITIMORTGAGE, INC.                   | 1   | \$41,085.16           | 42.12%  | 0 | \$0.00         | NA   |
|                | Unavailable                          | 1   | \$56,454.82           | 57.88%  | 0 | \$0.00         | NA   |
| Total          |                                      | 2   | \$97,539.98           | 100%    | 0 | \$0.00         |      |
|                |                                      |     |                       |         |   |                |      |
| 31371RFF8      | CITIMORTGAGE, INC.                   | 10  | \$815,955.20          | 32.91%  | 0 | \$0.00         | NA   |
|                | HARWOOD STREET                       |     |                       |         |   |                |      |
|                | FUNDING I, LLC                       | 9   | \$1,152,804.12        | 46.49%  | 0 | \$0.00         | NA   |
|                | Unavailable                          | 5   | \$510,960.11          | 20.6%   | 0 | \$0.00         | NA   |
| Total          |                                      | 24  | \$2,479,719.43        | 100%    | 0 | ·              |      |
|                |                                      |     | 1 / 1 / 1 1           |         |   | ,              |      |
| 31371RFL5      | CITIMORTGAGE, INC.                   | 7   | \$584,303.33          | 64.99%  | 0 | \$0.00         | NA   |
| p 10 / 11tl 20 | Unavailable                          | 3   | \$314,812.84          | 35.01%  | 0 | ·              | NA   |
| Total          | Ond variable                         | 10  | \$899,116.17          | 100%    | 0 |                | 1111 |
| Total          |                                      | 10  | ψοσσ,110.17           | 100 /0  | U | ψ0.00          |      |
| 31371RFM3      | CITIMORTGAGE, INC.                   | 1   | \$68,942.03           | 7.56%   | 0 | \$0.00         | NA   |
| 513/1KFWI3     | WASHINGTON MUTUAL                    | 1   | \$00,942.03           | 7.30 /0 | U | φ0.00          | IVA  |
|                | BANK, FA (FKA NAMCO                  |     | \$163,600.00          | 17.95%  | 0 | \$0.00         | NA   |
|                | ASSET MGMT, INC.)                    | 1   | \$105,000.00          | 17.93/0 | U | φ0.00          | NA   |
|                | Unavailable                          | 6   | \$679,007.07          | 74.49%  | 0 | \$0.00         | NA   |
| Total          | Chavanable                           | 8   | \$911,549.10          | 100%    | 0 |                | IVA  |
| Total          |                                      | 0   | \$711,5 <b>4</b> 7.10 | 100 %   | U | φυ.υυ          |      |
|                | DICHODS CATE                         |     |                       |         |   |                |      |
| 31376JY29      | BISHOPS GATE<br>RESIDENTIAL MORTGAGE | 137 | \$23,131,092.66       | 100%    | 0 | \$0.00         | NA   |
| 513703129      | TRUST                                | 137 | \$25,151,092.00       | 100%    | U | \$0.00         | NA   |
| Total          | IKesi                                | 137 | \$23,131,092.66       | 100%    | 0 | \$0.00         |      |
| Total          |                                      | 137 | Ψ23,131,072.00        | 100 /0  | U | ψ <b>0.0</b> 0 |      |
|                | AMERICAN AIRLINES                    |     |                       |         |   |                |      |
| 31376JY37      | EMPLOYEES FEDERAL                    | 20  | \$2,607,379.81        | 3.26%   | 0 | \$0.00         | NA   |
| 313703137      | CREDIT UNION                         |     | Ψ2,007,377.01         | 3.2070  | O | ψο.σσ          | 1111 |
|                | AMERICAN EAGLE                       |     |                       |         |   |                |      |
|                | FEDERAL CREDIT UNION                 | 3   | \$337,250.00          | 0.42%   | 0 | \$0.00         | NA   |
|                | AMERICAN HERITAGE                    |     |                       |         |   |                |      |
|                | FEDERAL CREDIT UNION                 | 3   | \$473,876.57          | 0.59%   | 0 | \$0.00         | NA   |
|                | AMERICAN NATIONAL                    |     |                       |         | _ |                |      |
|                | BANK, TERRELL                        | 1   | \$209,430.00          | 0.26%   | 0 | \$0.00         | NA   |
|                | ANCHORBANK SSB                       | 3   | \$482,800.00          | 0.6%    | 0 | \$0.00         | NA   |
|                | ASSOCIATED MORTGAGE                  |     |                       |         |   | ·              |      |
|                | INC.                                 | 2   | \$363,700.00          | 0.45%   | 0 | \$0.00         | NA   |
|                | BANK CALUMET, N.A.                   | 1   | \$198,000.00          | 0.25%   | 0 | \$0.00         | NA   |
|                | BANK OF HAWAII                       | 4   | \$621,117.63          | 0.78%   | 0 | ·              | NA   |
|                | BANK OF NEWPORT                      | 1   | \$200,000.00          | 0.25%   | 0 |                | NA   |
|                | BANK OF THE CASCADES                 | 1   | \$166,000.00          | 0.21%   | 0 |                | NA   |
|                | BETHPAGE FEDERAL                     |     |                       |         |   | ·              |      |
|                | CREDIT UNION                         | 3   | \$436,708.31          | 0.55%   | 0 | \$0.00         | NA   |
|                | CILLDII UINIUN                       |     |                       |         |   |                |      |

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| BLACKHAWK CREDIT<br>UNION                            | 1  | \$184,840.69 | 0.23% | 0 | \$0.00 | NA |
|--|----|--------------|-------|---|--------|----|
| BLUE BALL NATIONAL<br>BANK                           | 1  | \$108,000.00 | 0.13% | 0 | \$0.00 | NA |
| BOSTON FEDERAL<br>SAVINGS BANK                       | 2  | \$440,000.00 | 0.55% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                       | 4  | \$663,020.31 | 0.83% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                  | 3  | \$392,000.00 | 0.49% | 0 | \$0.00 | NA |
| CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$130,000.00 | 0.16% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.                               | 2  | \$222,000.00 | 0.28% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT<br>UNION                          | 1  | \$173,584.69 | 0.22% | 0 | \$0.00 | NA |
| CENTEX HOME EQUITY<br>COMPANY, LLC                   | 1  | \$144,880.88 | 0.18% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                  | 1  | \$103,000.00 | 0.13% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK                                 | 4  | \$522,000.00 | 0.65% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE<br>COMPANY                         | 1  | \$210,000.00 | 0.26% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                                 | 1  | \$159,858.81 | 0.2%  | 0 | \$0.00 | NA |
| CLYDE SAVINGS BANK<br>COMPANY                        | 1  | \$108,000.00 | 0.13% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER<br>BANK                            | 1  | \$165,000.00 | 0.21% | 0 | \$0.00 | NA |
| CONTINENTAL CAPITAL<br>CORPORATION                   | 1  | \$275,000.00 | 0.34% | 0 | \$0.00 | NA |
| CORTRUST BANK  | 1  | \$119,200.00 | 0.15% | 0 | \$0.00 | NA |
| CREDIT UNION OF THE PACIFIC                          | 2  | \$238,952.99 | 0.3%  | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                                | 2  | \$439,700.00 | 0.55% | 0 | \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION               | 10 | \$966,630.00 | 1.21% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                    | 1  | \$80,250.00  | 0.1%  | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                   | 1  | \$190,000.00 | 0.24% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION                                | 1  | \$81,482.06  | 0.1%  | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE                                     | 1  | \$110,600.00 | 0.14% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT<br>UNION                        | 1  | \$288,750.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT<br>UNION                       | 1  | \$142,873.81 | 0.18% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                               | 2  | \$307,000.00 | 0.38% | 0 | \$0.00 | NA |
|  |    |              | J     |   |        |    |

|          | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 3             | \$552,000.00           | 0.69%       | 0              | \$0.00       | NA   |
|----------|--|---------------|------------------------|-------------|----------------|--------------|------|
|          | FIRST FEDERAL BANK                           | 1             | \$100,000.00           | 0.12%       | 0              | \$0.00       | NA   |
|          | FIRST FEDERAL SAVINGS                        |               | 4200,000               | <u> </u>    |                | Τ            |      |
|          | AND LOAN ASSOCIATION                         | 1             | \$110,000.00           | 0.14%       | 0              | \$0.00       | NA   |
| _        | OF CHARLESTON, SC                            |               | I                      |             | _!             | '            | 1 1  |
|          | FIRST HAWAIIAN BANK                          | 5             | \$1,368,319.44         | 1.71%       | 0              | \$0.00       | NA   |
|          | FIRST NATIONAL BANK                          |               |                        |             |                |              |      |
|          | ALASKA                                       | 1             | \$196,000.00           | 0.24%       | U              | \$0.00       | NA   |
|          | FIRST NATIONAL BANK                          | 3             | \$387,600.00           | 0.48%       | 0              | \$0.00       | NA   |
|          | AND TRUST COMPANY                            | J             | \$307,000.00           | U.40 /c     | U              | φυ.υυ        | 11/7 |
|          | FIRST NATIONAL BANK OF                       | 2             | \$281,657.26           | 0.35%       | 0              | \$0.00       | NA   |
|          | HUDSON                                       |               | Φ201,057.20            | 0.55 %      | Ŭ              | ΨΟ.ΟΟ        | 177  |
|          | FIRST NATIONAL BANK OF                       | 1             | \$137,600.00           | 0.17%       | 0              | \$0.00       | NA   |
|          | WATERLOO                                     |               | ·                      |             |                | ·            |      |
|          | FIRST PLACE BANK                             | 9             | \$1,398,335.44         | 1.75%       | 0              | \$0.00       | NA   |
|          | FIRST SOUTHERN                               | 1             | \$300,000.00           | 0.37%       | 0              | \$0.00       | NA   |
|          | NATIONAL BANK                                | _             | Ψ500,000               | 0.07.       | لّــــا        | Ψ Ο          | 1111 |
|          | FORT JACKSON FEDERAL                         | 1             | \$85,000.00            | 0.11%       | 0              | \$0.00       | NA   |
|          | CREDIT UNION                                 |               | ·                      |             |                | ·            |      |
|          | FULTON BANK                                  | 11            | . , ,                  |             | _              | ,            |      |
|          | GRANITE BANK                                 | 1             | \$187,900.00           | 0.23%       | 0              | \$0.00       | NA   |
|          | GUILD MORTGAGE                               | 3             | \$620,264.00           | 0.78%       | 0              | \$0.00       | NA   |
| <u> </u> | COMPANY                                      | $\longmapsto$ | + /                    |             | $\square$      | <u> </u>     | +    |
|          | HOME FEDERAL SAVINGS                         | 1             | \$195,715.50           | 0.24%       | 0              | \$0.00       | NA   |
| <u> </u> | BANK   | $\longmapsto$ | <del></del>            |             | $\vdash$       |              | +    |
|          | HOME FINANCING CENTER                        | 1             | \$166,500.00           | 0.21%       | 0              | \$0.00       | NA   |
| <u> </u> | INC.   |               | ·                      |             |                | ·            |      |
|          | HUMBOLDT BANK                                | 1             | \$115,000.00           | 0.14%       | 0              | \$0.00       | NA   |
|          | IOWA BANKERS                                 | 1             | \$160,000.00           | 0.2%        | 0              | \$0.00       | NA   |
|          | MORTGAGE CORPORATION                         | $\vdash$      | <del></del>            |             | $\vdash\vdash$ | <del> </del> | +    |
|          | KERN SCHOOLS FEDERAL<br>CREDIT UNION         | 2             | \$208,638.94           | 0.26%       | 0              | \$0.00       | NA   |
|          |  | 5             | ¢668 166 0A            | 0 840%      | 0              | 00.02        | NIA  |
|          | KEYSTONE SAVINGS BANK KITSAP COMMUNITY       | 3             |                        |             | <u> </u>       | \$0.00       | NA   |
|          | FEDERAL CREDIT UNION                         | 7             | \$1,164,200.07         | 1.46%       | 0              | \$0.00       | NA   |
|          | LANDMARK CREDIT UNION                        | 3             | \$370,359.50           | 0.46%       | 0              | \$0.00       | NA   |
|          | LOS ALAMOS NATIONAL                          |               | , ,                    |             |                |              |      |
|          | BANK   | 1             | \$287,728.31           | 0.36%       | 0              | \$0.00       | NA   |
|          | MARINE BANK MORTGAGE                         |               | <del></del>            | ·           |                |              |      |
|          | SERVICES                                     | 1             | \$242,100.00           | 0.3%        | 0              | \$0.00       | NA   |
|          | MERCANTILE TRUST &                           |               |                        | <del></del> |                |              |      |
|          | SAVINGS BANK                                 | 28            | \$2,136,150.70         | 2.67%       | 0              | \$0.00       | NA   |
|          | MERCHANTS BANK                               | 8             | \$1,301,682.20         | 1.63%       | 0              | \$0.00       | NA   |
|          | MERCURY MORTGAGE                             |               |                        |             |                |              |      |
|          | COMPANY INC.                                 | 1             | \$141,528.00           | 0.18%       | 0              | \$0.00       | NA   |
|          | MERIWEST MORTGAGE                            | 2             | \$481,700.00           | 0.6%        | 0              | \$0.00       | NA   |
|          | William William Street                       | -             | ψ .σ <u>1,</u> , σσ.σσ |             |                | Ψ σ.σ σ      |      |
| •        | •  |               |                        | ,           | . ,            |              | 4 1  |

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|          | CORPORATION                          | 1                 | 1                       | Ţ            | 1 1               | 1              | 1 1           |
|----------|--------------------------------------|-------------------|-------------------------|--------------|-------------------|----------------|---------------|
|          | MID-ATLANTIC FEDERAL                 | 2                 | \$400,240.00            | 0.5%         | 0                 | \$0.00         | NA            |
|          | CREDIT UNION                         |                   | \$400,240.00            | 0.5%         | U                 | <b>Φ</b> 0.00  | NA            |
|          | MITCHELL MORTGAGE                    | 2                 | \$264,600.00            | 0.33%        | 0                 | \$0.00         | NA            |
|          | COMPANY                              |                   | · ·                     |              |                   | ·              |               |
|          | MONSON SAVINGS BANK                  | 2                 | , , , , , , , , , , , , |              | 1 1               |                | 1             |
|          | MORTGAGE AMERICA, INC.               | 1                 | \$136,000.00            | 0.17%        | 0                 | \$0.00         | NA            |
|          | NEW HAVEN SAVINGS<br>BANK            | 1                 | \$150,000.00            | 0.19%        | 0                 | \$0.00         | NA            |
|          | NEWTOWN SAVINGS BANK                 | 3                 | \$463,403.19            | 0.58%        | 0                 | \$0.00         | NA            |
|          | NORTHERN OHIO                        |                   | , ,                     |              |                   |                |               |
|          | INVESTMENT COMPANY                   | 1                 | \$142,400.00            | 0.18%        | 0                 | \$0.00         | NA            |
|          | NWA FEDERAL CREDIT                   | 1                 | 0706 010 91             | 0.010/-      |                   | ΦΩ ΩΩ          | NIA           |
|          | UNION                                | 4                 | \$726,019.81            | 0.91%        | 0                 | \$0.00         | NA            |
|          | ORANGE COUNTY                        | <u> </u>          | <u> </u>                | , <u> </u>   | <u> </u>          |                | 1             |
|          | TEACHERS FEDERAL                     | 47                | \$9,034,051.02          | 11.29%       | 0                 | \$0.00         | NA            |
|          | CREDIT UNION                         | $\longrightarrow$ | <del></del>             |              | Ш                 | <del></del>    | <del></del>   |
|          | PENNSYLVANIA STATE                   | 3                 | \$361,247.63            | 0.45%        | 0                 | \$0.00         | NA            |
|          | EMPLOYEES CREDIT UNION               | $\longrightarrow$ | +                       | ,            | $\square$         | <del></del>    | <del></del>   |
|          | PHH MORTGAGE SERVICES                | 1                 | \$129,191.75            | 0.16%        | 0                 | \$0.00         | NA            |
| <u> </u> | CORPORATION  DOLICE AND FIRE FEDERAL | $\longrightarrow$ | <del></del>             | ,——          | $\longrightarrow$ | <del></del>    | <del></del>   |
|          | POLICE AND FIRE FEDERAL CREDIT UNION | 1                 | \$88,000.00             | 0.11%        | 0                 | \$0.00         | NA            |
|          | PROVIDENT FUNDING                    | $\overline{}$     |                         | <del>,</del> | $\overline{}$     | <del></del>    | $\overline{}$ |
|          | ASSOCIATES, L.P.                     | 137               | \$26,393,373.69         | 32.99%       | 0                 | \$0.00         | NA            |
|          | PUTNAM SAVINGS BANK                  | 1                 | \$105,000.00            | 0.13%        | 0                 | \$0.00         | NA            |
|          | QUAKER CITY BANK                     | 2                 |                         |              |                   |                | 1             |
|          | ROCKLAND TRUST                       |                   | ,,                      |              |                   | ,              |               |
|          | COMPANY                              | 1                 | \$174,800.00            | 0.22%        | 0                 | \$0.00         | NA            |
|          | SABINE STATE BANK AND                |                   |                         | - 170        |                   | <b>\$0.00</b>  | 274           |
|          | TRUST COMPANY                        | 1                 | \$140,000.00            | 0.17%        | 0                 | \$0.00         | NA            |
|          | SAVINGS BANK OF                      |                   | \$75,000,00             | 2 2007       |                   | \$0.00         | NT A          |
|          | MENDOCINO COUNTY                     | 1                 | \$75,000.00             | 0.09%        | 0                 | \$0.00         | NA            |
|          | SEATTLE SAVINGS BANK                 | 4                 | \$908,960.00            | 1.14%        | 0                 | \$0.00         | NA            |
|          | SECURITY MORTGAGE                    |                   |                         |              |                   |                |               |
|          | CORPORATION                          | 2                 | , ,                     |              |                   | ·              |               |
|          | SHREWSBURY STATE BANK                | 1                 | \$69,484.00             | 0.09%        | 0                 | \$0.00         | NA            |
|          | SKY FINANCIAL GROUP                  | 1                 | \$193,000.00            | 0.24%        | 0                 | \$0.00         | NA            |
|          | STANDARD MORTGAGE                    | 7                 | \$937,600.00            | 1.17%        | 0                 | \$0.00         | NA            |
|          | CORPORATION                          |                   | \$737,000.00            | 1.17         |                   | φυ.υυ          | 17/2          |
|          | STERLING CAPITAL                     | 2                 | \$427,450.00            | 0.53%        | 0                 | \$0.00         | NA            |
|          | MORTGAGE COMPANY                     | ائـــــا          | Φτ41,τ20.00             | 0.55 /       | ٽ                 | ΨΟ.ΟΟ          | 17/2          |
|          | SUFFOLK COUNTY                       | 1                 | \$161,600.00            | 0.2%         | 0                 | \$0.00         | NA            |
|          | NATIONAL BANK                        | <b>نـــــ</b>     | Ψ101,000.00             |              | ٽ                 | ΨΟ.Ου          | 1 11 -        |
|          | TEACHERS FEDERAL                     | 4                 | \$777,000.00            | 0.97%        | 0                 | \$0.00         | NA            |
| <u> </u> | CREDIT UNION                         | <u> </u>          | ·                       |              |                   |                |               |
|          | THE HARBOR BANK OF                   | 1                 | \$244,286.19            | 0.31%        | 0                 | \$0.00         | NA            |
|          |                                      | $_{t}$ 1          | ı                       | , J          | i 1               | $\epsilon = 0$ | ı 1           |

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| I         | MARYLAND   |     |                 |       |   |        | [  |
|-----------|--|-----|-----------------|-------|---|--------|----|
|           | THE LEADER MORTGAGE<br>COMPANY                                   | 1   | \$80,100.00     | 0.1%  | 0 | \$0.00 | NA |
|           | THE NATIONAL BANK OF INDIANAPOLIS                                | 3   | \$519,961.26    | 0.65% | 0 | \$0.00 | NA |
|           | TIB-THE INDEPENDENT<br>BANKERSBANK                               | 1   | \$148,273.31    | 0.19% | 0 | \$0.00 | NA |
|           | U. S. MORTGAGE CORP.   | 1   | \$300,000.00    | 0.37% | 0 | \$0.00 | NA |
|           | VALLEY NATIONAL BANK   | 1   | \$168,000.00    | 0.21% | 0 | \$0.00 | NA |
|           | WASHINGTON CREDIT<br>UNION                                       | 1   | \$139,746.13    | 0.17% | 0 | \$0.00 | NA |
|           | WESCOM CREDIT UNION  | 13  | \$2,683,043.19  | 3.35% | 0 | \$0.00 | NA |
|           | WINCHESTER SAVINGS<br>BANK                                       | 1   | \$205,818.19    | 0.26% | 0 | \$0.00 | NA |
|           | WORKERS CREDIT UNION   | 2   | \$223,798.75    | 0.28% | 0 | \$0.00 | NA |
|           | WORLD SAVINGS BANK   | 2   | \$288,000.00    | 0.36% | 0 | \$0.00 | NA |
|           | Unavailable  | 27  | \$4,255,015.44  | 5.34% | 0 | \$0.00 | NA |
| Total     |  | 483 | \$80,013,650.69 | 100%  | 0 | \$0.00 |    |
|           |  |     |                 |       |   |        |    |
| 31376JYS2 | 1ST TRUST BANK FOR<br>SAVINGS                                    | 4   | \$885,049.00    | 2.93% | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB   | 1   | \$109,897.56    | 0.36% | 0 | \$0.00 | NA |
|           | BANK OF MISSISSIPPI  | 1   | \$85,472.63     | 0.28% | 0 | \$0.00 | NA |
|           | BANK OF THE CASCADES   | 8   | \$1,031,594.50  | 3.41% | 0 | \$0.00 | NA |
|           | BOEING EMPLOYEES<br>CREDIT UNION                                 | 3   | \$345,179.87    | 1.14% | 0 | \$0.00 | NA |
|           | BUSEY BANK FSB   | 5   | \$360,501.22    | 1.19% | 0 | \$0.00 | NA |
|           | CAPE COD FIVE CENTS<br>SAVINGS BANK                              | 2   | \$356,783.00    | 1.18% | 0 | \$0.00 | NA |
|           | CAPITAL CENTER, L.L.C.   | 2   | \$248,527.44    | 0.82% | 0 | \$0.00 | NA |
|           | CITYWIDE BANK  | 1   | \$149,764.44    | 0.5%  |   | \$0.00 | NA |
|           | COLUMBIA EQUITIES LTD.   | 1   | \$204,814.63    | 0.68% | 0 | \$0.00 | NA |
|           | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1   | \$248,774.88    | 0.82% | 0 | \$0.00 | NA |
|           | CORTRUST BANK  | 2   | \$244,878.38    | 0.81% | 0 | \$0.00 | NA |
|           | DEAN COOPERATIVE BANK  | 4   | \$846,595.57    | 2.8%  | 0 | \$0.00 | NA |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                           | 15  | \$1,570,675.56  | 5.2%  | 0 | \$0.00 | NA |
|           | DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                         | 5   | \$1,082,435.82  | 3.58% | 0 | \$0.00 | NA |
|           | FAA EMPLOYEES CREDIT<br>UNION                                    | 1   | \$175,840.88    | 0.58% | 0 | \$0.00 | NA |
|           | FIRST INTERSTATE BANK  | 3   | \$377,158.70    | 1.25% | 0 | \$0.00 | NA |
|           | FIRST NATIONAL BANK<br>ALASKA                                    | 1   | \$172,843.56    | 0.57% | 0 | \$0.00 | NA |

| FIRST NATIONAL BANK OF<br>OMAHA           | 2 | \$186,502.88   | 0.62% | 0 | \$0.00 | NA |
|---|---|----------------|-------|---|--------|----|
| FREMONT BANK                              | 5 | \$811,157.76   | 2.69% | 0 | \$0.00 | NA |
| FULTON BANK                               | 8 | \$796,906.37   | 2.64% | 0 | \$0.00 | NA |
| GARDINER SAVINGS                          |   |                |       | 0 |        |    |
| INSTITUTION FSB                           | 1 | \$134,874.81   | 0.45% | 0 | \$0.00 | NA |
| GRANITE BANK                              | 2 | \$252,768.50   | 0.84% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE                          | 4 | \$504,288.25   | 1.67% | 0 | \$0.00 | NA |
| COMPANY                                   |   | . ,            |       |   |        |    |
| HIBERNIA NATIONAL BANK                    | 2 | \$190,069.19   | 0.63% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS<br>BANK              | 1 | \$183,434.00   | 0.61% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                | 4 | \$383,651.19   | 1.27% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL<br>BANK THE            | 2 | \$132,877.89   | 0.44% | 0 | \$0.00 | NA |
| HUDSON NATIONAL BANK<br>THE               | 1 | \$184,333.19   | 0.61% | 0 | \$0.00 | NA |
| IOWA BANKERS<br>MORTGAGE CORPORATION      | 1 | \$98,582.50    | 0.33% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND<br>TRUST COMPANY     | 1 | \$185,155.88   | 0.61% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE<br>SERVICES INC.       | 1 | \$124,886.94   | 0.41% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK               | 2 | \$440,595.00   | 1.46% | 0 | \$0.00 | NA |
| MERCANTILE NATIONAL<br>BANK OF INDIANA    | 1 | \$126,235.75   | 0.42% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL<br>BANK OF WINONA      | 5 | \$916,538.62   | 3.03% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK       | 6 | \$1,142,779.19 | 3.78% | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION      | 6 | \$1,433,503.20 | 4.75% | 0 | \$0.00 | NA |
| MID-PENN BANK                             | 1 | \$29,972.88    | 0.1%  | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL                         | 1 |                |       | 0 |        |    |
| CREDIT UNION                              | 1 | \$108,401.88   | 0.36% | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION        | 3 | \$517,526.25   | 1.71% | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE<br>COMPANY              | 4 | \$843,934.44   | 2.79% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL<br>BANK                 | 1 | \$155,717.13   | 0.52% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                      | 2 | \$364,850.81   | 1.21% | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK  | 1 | \$149,864.38   | 0.5%  | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$121,187.63   | 0.4%  | 0 | \$0.00 | NA |
| EMILOTELO CICEDIT ONION                   |   |                |       |   |        |    |

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|           | PRIMEWEST MORTGAGE<br>CORPORATION                    | 1   | \$146,700.00    | 0.49% | 0 | \$0.00 | NA |          |
|-----------|--|-----|-----------------|-------|---|--------|----|----------|
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P.                | 5   | \$1,123,974.94  | 3.72% | 0 | \$0.00 | NA |          |
|           | SAVINGS BANK OF<br>MENDOCINO COUNTY                  | 4   | \$725,543.76    | 2.4%  | 0 | \$0.00 | NA |          |
|           | SECURITY MORTGAGE<br>CORPORATION                     | 1   | \$160,000.00    | 0.53% | 0 | \$0.00 | NA |          |
|           | STATE BANK OF THE<br>LAKES                           | 1   | \$149,564.63    | 0.5%  | 0 | \$0.00 | NA |          |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                 | 4   | \$947,663.94    | 3.14% | 0 | \$0.00 | NA |          |
|           | SUFFOLK COUNTY<br>NATIONAL BANK                      | 1   | \$49,455.24     | 0.16% | 0 | \$0.00 | NA |          |
|           | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 2   | \$221,449.59    | 0.73% | 0 | \$0.00 | NA |          |
|           | TIERONE BANK   | 1   | \$161,600.00    | 0.53% | 0 | \$0.00 | NA |          |
|           | UNIZAN BANK, NATIONAL<br>ASSOCIATION                 | 1   | \$116,750.00    | 0.39% | 0 | \$0.00 | NA |          |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION           | 3   | \$487,651.06    | 1.61% | 0 | \$0.00 | NA |          |
|           | WASHINGTON TRUST BANK                                | 1   | \$69,936.69     | 0.23% | 0 | \$0.00 | NA |          |
|           | WILMINGTON TRUST<br>COMPANY                          | 6   | \$1,104,017.02  | 3.65% | 0 | \$0.00 | NA |          |
|           | WORLD SAVINGS BANK                                   | 2   | \$233,784.81    | 0.77% | 0 | \$0.00 | NA |          |
|           | Unavailable  | 37  | \$5,494,522.70  | 18.2% | 0 | \$0.00 | NA |          |
| Total     |  | 199 | \$30,209,998.53 | 100%  | 0 | \$0.00 |    | F        |
| 31376ЈҮТО | 1ST TRUST BANK FOR<br>SAVINGS                        | 3   | \$374,269.32    | 0.75% | 0 | \$0.00 | NA |          |
|           | AMARILLO NATIONAL<br>BANK                            | 2   | \$232,807.62    | 0.47% | 0 | \$0.00 | NA |          |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION               | 1   | \$109,902.94    | 0.22% | 0 | \$0.00 | NA |          |
|           | ANCHORBANK SSB                                       | 7   | \$1,129,872.56  | 2.26% | 0 | \$0.00 | NA |          |
|           | ASSOCIATED MORTGAGE INC.                             | 8   | \$861,054.86    | 1.72% | 0 | \$0.00 | NA |          |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.                | 17  | \$2,127,281.68  | 4.26% | 0 | \$0.00 | NA |          |
|           | BANK CALUMET, N.A.                                   | 1   | \$85,051.88     | 0.17% | 0 | \$0.00 | NA |          |
|           | BANK FIRST NATIONAL                                  | 2   | \$165,098.69    | 0.33% | 0 | \$0.00 | NA | L        |
|           | BANK OF MISSISSIPPI                                  | 8   | \$1,701,445.07  | 3.41% | 0 |        |    | _        |
|           | BANK OF NEWPORT                                      | 1   | \$174,841.75    | 0.35% | 0 | \$0.00 | NA | <u> </u> |
|           | BANK OF THE CASCADES                                 | 2   | \$259,041.88    | 0.52% | 0 | ·      |    | 1        |
|           | BENCHMARK BANK                                       | 1   | \$239,788.25    |       | 0 | ,      |    | 1        |
|           |  | 2   | \$215,388.81    | 0.43% | 0 | \$0.00 | NA |          |

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| BENEFICIAL MUTUAL<br>SAVINGS BANK                                  |   |                       |         |   |        |      |
|--|---|-----------------------|---------|---|--------|------|
| BETHPAGE FEDERAL<br>CREDIT UNION                                   | 1 | \$229,492.31          | 0.46%   | 0 | \$0.00 | NA   |
| BUSEY BANK FSB   | 3 | \$286,882.41          | 0.57%   | 0 | \$0.00 | NA   |
| CAPE COD FIVE CENTS  | 1 | \$124,886.94          | 0.25%   | 0 | \$0.00 | NA   |
| SAVINGS BANK   | 1 | \$1 <b>24,</b> 000.74 | 0.23 /0 | U | φυ.υυ  | 11/1 |
| CHELSEA GROTON<br>SAVINGS BANK                                     | 1 | \$86,000.00           | 0.17%   | 0 | \$0.00 | NA   |
| CITYWIDE BANK  | 2 | \$364,528.06          | 0.73%   | 0 | \$0.00 | NA   |
| CITYWIDE MORTGAGE<br>COMPANY                                       | 1 | \$82,000.00           | 0.16%   | 0 | \$0.00 | NA   |
| COLUMBIA EQUITIES LTD.   | 2 | \$511,028.69          | 1.02%   | 0 | \$0.00 | NA   |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP   | 4 | \$808,131.33          | 1.62%   | 0 | \$0.00 | NA   |
| CORTRUST BANK  | 1 | \$136,325.00          | 0.27%   | 0 | \$0.00 | NA   |
| CREDIT UNION MORTGAGE SERVICES, INC.                               | 1 | \$224,476.75          | 0.45%   | 0 | \$0.00 | NA   |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                             | 7 | \$697,933.38          | 1.4%    | 0 | \$0.00 | NA   |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                           | 7 | \$1,282,762.38        | 2.57%   | 0 | \$0.00 | NA   |
| DOVENMUEHLE FUNDING,<br>INC.                                       | 2 | \$338,556.00          | 0.68%   | 0 | \$0.00 | NA   |
| EAST WEST BANK   | 1 | \$156,611.69          | 0.31%   | 0 | \$0.00 | NA   |
| EASTERN BANK   | 1 | \$56,948.47           | 0.11%   | 0 | ·      | NA   |
| ESB MORTGAGE COMPANY   | 1 | \$120,000.00          | 0.24%   | 0 | \$0.00 | NA   |
| EXTRACO MORTGAGE   | 1 | \$124,190.31          | 0.25%   | 0 | \$0.00 | NA   |
| F & A FEDERAL CREDIT<br>UNION                                      | 1 | \$299,722.13          | 0.6%    | 0 | \$0.00 | NA   |
| FIRST CENTURY BANK, NA   | 2 | \$160,108.57          | 0.32%   | 0 | \$0.00 | NA   |
| FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                         | 8 | \$725,774.63          | 1.45%   | 0 | \$0.00 | NA   |
| FIRST EASTERN<br>MORTGAGE CORPORATION                              | 2 | \$386,643.26          | 0.77%   | 0 | \$0.00 | NA   |
| FIRST FEDERAL BANK   | 2 | \$185,831.81          | 0.37%   | 0 | \$0.00 | NA   |
| FIRST FEDERAL LINCOLN<br>BANK                                      | 1 | \$97,411.81           | 0.2%    | 0 | \$0.00 | NA   |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1 | \$143,869.81          | 0.29%   | 0 | \$0.00 | NA   |
| FIRST HAWAIIAN BANK  | 5 | \$1,066,648.01        | 2.14%   | 0 | \$0.00 | NA   |
| FIRST INTERSTATE BANK  | 7 | \$1,052,067.12        | 2.11%   | 0 | \$0.00 | NA   |
| FIRST MERIT MORTGAGE<br>CORPORATION                                | 1 | \$111,000.00          | 0.22%   | 0 | \$0.00 | NA   |

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| N 1  | \$139,077.19                            | 0.28%   | 0   | \$0.00  | NA   |
|------|---|---|---|---|--|
| F 2  | \$270,631.13                            | 0.54%   | 0   | \$0.00  | NA   |
| 1    | \$144,672.25                            | 0.29%   | 0   | \$0.00  | NA   |
| 1    | \$68,238.25                             | 0.14%   | 0   | \$0.00  | NA   |
| 1    | \$219,591.38                            | 0.44%   | 0   | \$0.00  | NA   |
| 2    | \$273 614 88                            | 0.55%   | 0   | \$0.00  | NA   |
| 1    | · · · · · · · · · · · · · · · · · · ·   |   |   |   | NA   |
| 1    |   |   |   | ,   | NA   |
| 2    | \$249,776.75                            | 0.5%  | 0   | \$0.00  | NA   |
| R 2  | \$367,266.07                            | 0.74%   | 0   | \$0.00  | NA   |
| 1    | \$124,387.44                            | 0.25%   | 0   | \$0.00  | NA   |
| 1    | \$234,787.50                            | 0.47%   | 0   | \$0.00  | NA   |
| 4    | \$797,877.63                            | 1.6%  | 0   | \$0.00  | NA   |
| , 7  | \$707,234.88                            | 1.42%   | 0   | \$0.00  | NA   |
| 1    | \$52,953.24                             | 0.11%   | 0   | \$0.00  | NA   |
| 8    | \$1,437,690.50                          | 2.88%   | 0   | \$0.00  | NA   |
| E 1  | \$125,589.06                            | 0.25%   | 0   | \$0.00  | NA   |
| 1    | \$173,842.69                            | 0.35%   | 0   | \$0.00  | NA   |
| 1    | \$150,000.00                            | 0.3%  | 0   | \$0.00  | NA   |
| 6    | \$691,018.39                            | 1.38%   | 0   | \$0.00  | NA   |
| 6    | \$1,044,706.56                          | 2.09%   | 0   | \$0.00  | NA   |
| 1    | \$229,792.06                            | 0.46%   | 0   | \$0.00  | NA   |
| 1    | \$64,942.65                             | 0.13%   | 0   | \$0.00  | NA   |
| SE 5 | \$1,006,361.12                          | 2.02%   | 0   | \$0.00  | NA   |
| 3    | \$382,612.07                            | 0.77%   | 0   | \$0.00  | NA   |
|      | 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 | F 2 \$270,631.13  1 \$144,672.25  1 \$68,238.25  1 \$219,591.38  2 \$273,614.88  1 \$155,858.94  1 \$155,159.56  2 \$249,776.75  R 2 \$367,266.07  1 \$124,387.44  1 \$234,787.50  4 \$797,877.63  7 \$707,234.88  1 \$52,953.24  8 \$1,437,690.50  GE 1 \$125,589.06  1 \$173,842.69  1 \$173,842.69  1 \$173,842.69  1 \$150,000.00  6 \$691,018.39  6 \$1,044,706.56  1 \$229,792.06  1 \$64,942.65  GE 5 \$1,006,361.12 | F 2 \$270,631.13 0.54%  1 \$144,672.25 0.29%  1 \$68,238.25 0.14%  1 \$219,591.38 0.44%  2 \$273,614.88 0.55% 1 \$155,858.94 0.31%  1 \$155,159.56 0.31%  2 \$249,776.75 0.5%  R 2 \$367,266.07 0.74%  1 \$124,387.44 0.25%  1 \$124,387.44 0.25%  1 \$797,877.63 1.6%  4 \$797,877.63 1.6%  7 \$707,234.88 1.42%  1 \$52,953.24 0.11%  8 \$1,437,690.50 2.88%  6 \$1,437,690.50 2.88%  1 \$125,589.06 0.25%  1 \$173,842.69 0.35%  1 \$150,000.00 0.3%  6 \$691,018.39 1.38%  6 \$1,044,706.56 2.09%  1 \$229,792.06 0.46%  1 \$64,942.65 0.13%  GE 5 \$1,006,361.12 2.02% | 1       \$139,077.19       0.28%       0         0F       2       \$270,631.13       0.54%       0         1       \$144,672.25       0.29%       0         1       \$68,238.25       0.14%       0         1       \$219,591.38       0.44%       0         2       \$273,614.88       0.55%       0         1       \$155,858.94       0.31%       0         2       \$249,776.75       0.5%       0         2       \$367,266.07       0.74%       0         1       \$124,387.44       0.25%       0         1       \$234,787.50       0.47%       0         4       \$797,877.63       1.6%       0         4       \$797,877.63       1.6%       0         7       \$707,234.88       1.42%       0         8       \$1,437,690.50       2.88%       0         3E       1       \$155,589.06       0.25%       0         1       \$150,000.00       0.35%       0         1       \$150,000.00       0.35%       0         6       \$691,018.39       1.38%       0         6       \$1,044,706.56       2.09% | F 2 \$270,631.13 0.54% 0 \$0.00  1 \$144,672.25 0.29% 0 \$0.00  1 \$68,238.25 0.14% 0 \$0.00  1 \$219,591.38 0.44% 0 \$0.00  2 \$273,614.88 0.55% 0 \$0.00  1 \$155,858.94 0.31% 0 \$0.00  2 \$249,776.75 0.5% 0 \$0.00  2 \$249,776.75 0.5% 0 \$0.00  1 \$124,387.44 0.25% 0 \$0.00  1 \$234,787.50 0.47% 0 \$0.00  4 \$797,877.63 1.6% 0 \$0.00  4 \$797,877.63 1.6% 0 \$0.00  1 \$52,953.24 0.11% 0 \$0.00  8 \$1,437,690.50 2.88% 0 \$0.00  1 \$173,842.69 0.35% 0 \$0.00  1 \$150,000.00 0.3% 0 \$0.00  6 \$691,018.39 1.38% 0 \$0.00  1 \$229,792.06 0.46% 0 \$0.00  1 \$64,942.65 0.13% 0 \$0.00  30.00  30.00  31.00  32.00  32.00  33.00  34.00  35.00  36.00  37.00  38.00  39.00  39.00  39.00  39.00  39.00  39.00  39.00  39.00  39.00  39.00  39.00  40.00  4 |

| _ |  |    |                |       |   |        |    |
|---|--|----|----------------|-------|---|--------|----|
|   | MORTGAGE CLEARING<br>CORPORATION                     | 2  | \$324,600.82   | 0.65% | 0 | \$0.00 | NA |
|   | NEW HAVEN SAVINGS<br>BANK                            | 1  | \$129,882.44   | 0.26% | 0 | \$0.00 | NA |
|   | NEWFIELD NATIONAL<br>BANK                            | 1  | \$195,827.06   | 0.39% | 0 | \$0.00 | NA |
|   | NORTH FORK BANK                                      | 1  | \$171,378.69   | 0.34% | 0 | \$0.00 | NA |
|   | NORTHERN OHIO<br>INVESTMENT COMPANY                  | 1  | \$291,392.63   | 0.58% | 0 |        | NA |
|   | OREGON TELCO CREDIT<br>UNION                         | 15 | \$1,798,976.21 | 3.6%  | 0 | \$0.00 | NA |
|   | PAVILION MORTGAGE<br>COMPANY                         | 1  | \$107,904.69   | 0.22% | 0 | \$0.00 | NA |
|   | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION         | 2  | \$179,333.75   | 0.36% | 0 | \$0.00 | NA |
|   | PHH MORTGAGE SERVICES CORPORATION                    | 2  | \$472,703.69   | 0.95% | 0 | \$0.00 | NA |
|   | PROVIDENT FUNDING<br>ASSOCIATES, L.P.                | 6  | \$1,475,468.75 | 2.95% | 0 | \$0.00 | NA |
|   | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                   | 1  | \$119,841.50   | 0.24% | 0 | \$0.00 | NA |
|   | SEATTLE SAVINGS BANK                                 | 3  | \$762,809.76   | 1.53% | 0 | \$0.00 | NA |
|   | SECOND NATIONAL BANK<br>OF WARREN                    | 1  | \$189,260.44   | 0.38% | 0 | \$0.00 | NA |
|   | SECURITY MORTGAGE<br>CORPORATION                     | 5  | \$594,242.69   | 1.19% | 0 | \$0.00 | NA |
|   | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION           | 1  | \$143,869.81   | 0.29% | 0 | \$0.00 | NA |
|   | ST. MARYS BANK                                       | 2  | \$378,657.31   | 0.76% | 0 | \$0.00 | NA |
|   | STANDARD MORTGAGE<br>CORPORATION                     | 3  | \$360,081.98   | 0.72% | 0 | \$0.00 | NA |
|   | STAR FINANCIAL GROUP,<br>INC.                        | 1  | \$50,055.79    | 0.1%  | 0 | \$0.00 | NA |
|   | STERLING CAPITAL<br>MORTGAGE COMPANY                 | 6  | \$1,070,915.81 | 2.14% | 0 | \$0.00 | NA |
|   | SUPERIOR FEDERAL BANK,<br>FSB                        | 1  | \$141,289.69   | 0.28% | 0 | \$0.00 | NA |
|   | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 6  | \$1,223,128.08 | 2.45% | 0 | \$0.00 | NA |
|   | TEACHERS FEDERAL<br>CREDIT UNION                     | 3  | \$535,000.00   | 1.07% | 0 | \$0.00 | NA |
|   | TEXAS BANK   | 2  | \$434,416.38   | 0.87% | 0 | \$0.00 | NA |
|   | THE GOLDEN 1 CREDIT<br>UNION                         | 2  | \$289,889.82   | 0.58% | 0 | \$0.00 | NA |
|   | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES        | 1  | \$179,837.25   | 0.36% | 0 | \$0.00 | NA |

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|           | L.,  | П   |                 |        |   |        |    |
|-----------|--|-----|-----------------|--------|---|--------|----|
|           | UNITED MORTGAGE<br>COMPANY   | 1   | \$296,000.00    | 0.59%  | 0 | \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                             | 2   | \$175,538.75    | 0.35%  | 0 | \$0.00 | NA |
|           | WASHINGTON TRUST BANK  | 1   | \$191,830.56    | 0.38%  | 0 | \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY  | 14  | \$1,703,309.19  | 3.41%  | 0 | \$0.00 | NA |
|           | WORLD SAVINGS BANK   | 8   | \$1,437,671.65  | 2.88%  | 0 | \$0.00 | NA |
|           | Unavailable  | 62  | \$7,796,534.44  | 15.45% | 0 | \$0.00 | NA |
| Total     |  | 341 | \$50,025,008.00 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31376JYU7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.                     | 3   | \$884,277.31    | 1.16%  | 0 | \$0.00 | NA |
|           | ADAMS FIRST FINANCIAL INC.   | 1   | \$200,000.00    | 0.26%  | 0 | \$0.00 | NA |
|           | AF BANK  | 1   | \$137,000.00    | 0.18%  | 0 | \$0.00 | NA |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                                     | 1   | \$244,808.88    | 0.32%  | 0 | \$0.00 | NA |
|           | AMERICA FIRST CREDIT<br>UNION  | 1   | \$164,877.50    | 0.22%  | 0 | \$0.00 | NA |
|           | AMERIHOME MORTGAGE<br>CORPORATION                                      | 3   | \$433,044.13    | 0.57%  | 0 | \$0.00 | NA |
|           | AMERITRUST MORTGAGE CORPORATION  | 1   | \$143,887.63    | 0.19%  | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB   | 5   | \$778,413.75    | 1.02%  | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE INC.   | 8   | \$1,562,660.27  | 2.05%  | 0 | \$0.00 | NA |
|           | BANK OF THE CASCADES   | 1   | \$220,500.00    | 0.29%  | 0 | \$0.00 | NA |
|           | BANKFINANCIAL FSB  | 1   | \$252,244.63    | 0.33%  | 0 |        | NA |
|           | BAXTER CREDIT UNION  | 1   | \$264,800.00    | 0.35%  | 0 | \$0.00 | NA |
|           | BAY LOAN BROKERS INC.<br>DBA BAY MORTGAGE<br>ACCEPTANCE<br>CORPORATION | 1   | \$275,000.00    | 0.36%  | 0 | \$0.00 | NA |
|           | BREMER FINANCIAL<br>CORPORATION  | 3   | \$474,983.07    | 0.62%  | 0 | \$0.00 | NA |
|           | BROCKTON CREDIT UNION  | 10  | \$1,769,661.50  | 2.32%  | 0 | \$0.00 | NA |
|           | BRYN MAWR TRUST<br>COMPANY THE   | 8   | \$1,526,540.44  | 2%     | 0 | \$0.00 | NA |
|           | BUTTE COMMUNITY BANK   | 2   | \$348,750.00    | 0.46%  | 0 | \$0.00 | NA |
|           | CAPE COD FIVE CENTS<br>SAVINGS BANK                                    | 9   | \$1,661,438.39  | 2.17%  | 0 | \$0.00 | NA |
|           | CAPITAL CENTER, L.L.C.   | 4   | \$823,700.00    | 1.08%  | 0 |        | NA |
|           | CARROLLTON BANK  | 1   | \$129,898.63    | 0.17%  | 0 | \$0.00 | NA |
|           | CENTRAL MORTGAGE<br>COMPANY  | 2   | \$324,577.75    | 0.42%  | 0 | \$0.00 | NA |

| CENTRAL ONE FEDERAL<br>CREDIT UNION                              | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA |
|--|---|--------------|-------|---|--------|----|
| CENTRAL STATE BANK   | 1 | \$201,000.00 | 0.26% | 0 | \$0.00 | NA |
| CENTURY MORTGAGE<br>CORPORATION                                  | 1 | \$234,834.13 | 0.31% | 0 | \$0.00 | NA |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                              | 1 | \$153,900.00 | 0.2%  | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF<br>CORTEZ                                 | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 | NA |
| CITY LINE MORTGAGE<br>CORPORATION                                | 1 | \$227,000.00 | 0.3%  | 0 | \$0.00 | NA |
| CLYDE SAVINGS BANK<br>COMPANY                                    | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$448,158.62 | 0.59% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION  | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY<br>BANK                                       | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| CONCORD MORTGAGE<br>CORPORATION                                  | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE CO.  | 2 | \$281,779.94 | 0.37% | 0 | \$0.00 | NA |
| CROWN BANK, N.A.   | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA |
| CUNA CREDIT UNION  | 1 | \$137,650.00 | 0.18% | 0 | \$0.00 | NA |
| DEERE HARVESTER CREDIT<br>UNION                                  | 1 | \$132,801.31 | 0.17% | 0 | \$0.00 | NA |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                         | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST<br>COMPANY                                 | 1 | \$196,550.00 | 0.26% | 0 | \$0.00 | NA |
| EAST WEST BANK   | 1 | \$297,767.50 | 0.39% | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND<br>TRUST COMPANY                             | 1 | \$198,400.00 | 0.26% | 0 | \$0.00 | NA |
| EVERTRUST BANK   | 2 | \$391,323.25 | 0.51% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE   | 6 | \$951,518.94 | 1.25% | 0 | \$0.00 | NA |
| FALMOUTH CO-OPERATIVE<br>BANK THE                                | 3 | \$713,880.95 | 0.93% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION                               | 5 | \$857,315.81 | 1.12% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT<br>UNION                                   | 1 | \$193,850.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                       | 3 | \$515,811.13 | 0.68% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK  | 4 | \$718,699.56 | 0.94% | 0 | \$0.00 | NA |
|  | 3 | \$835,700.00 | 1.09% | 0 | \$0.00 | NA |

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| FIRST EASTERN<br>MORTGAGE CORPORATION        |    |                 |       |   |        |     |
|--|----|-----------------|-------|---|--------|-----|
| FIRST HORIZON HOME<br>LOAN CORPORATION       | 1  | \$143,796.00    | 0.19% | 0 | \$0.00 | NA  |
| FIRST MERCANTILE BANK                        | 1  | \$286,750.50    | 0.38% | 0 | \$0.00 | NA  |
| FIRST MERIT MORTGAGE<br>CORPORATION          | 1  | \$152,637.13    | 0.2%  | 0 | \$0.00 | NA  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.            | 1  | \$131,882.00    | 0.17% | 0 | \$0.00 | NA  |
| FIRST MORTGAGE<br>CORPORATION                | 2  | \$370,460.69    | 0.48% | 0 | \$0.00 | NA  |
| FIRST NATIONAL BANK OF<br>HUDSON             | 5  | \$1,152,154.70  | 1.51% | 0 | \$0.00 | NA  |
| FIRST REPUBLIC SAVINGS<br>BANK               | 1  | \$130,000.00    |       |   |        |     |
| FREMONT BANK                                 | 51 | \$10,235,092.45 |       |   | · ·    |     |
| FULTON BANK                                  | 2  | \$341,645.82    | 0.45% | 0 | \$0.00 | NA  |
| GATEWAY MORTGAGE<br>CORPORATION              | 3  | \$434,893.63    |       |   |        |     |
| GRANITE BANK                                 | 1  | \$189,851.75    | 0.25% | 0 | \$0.00 | NA  |
| GREAT LAKES CREDIT<br>UNION                  | 1  | \$217,338.56    | 0.28% | 0 | \$0.00 | NA  |
| GREATER NEVADA CREDIT<br>UNION               | 1  | \$169,876.94    | 0.22% | 0 | \$0.00 | NA  |
| GUARANTY RESIDENTIAL<br>LENDING, INC.        | 1  | \$150,194.56    | 0.2%  | 0 | \$0.00 | NA  |
| GUILD MORTGAGE<br>COMPANY                    | 2  | \$439,939.25    | 0.58% | 0 | \$0.00 | NA  |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1  | \$220,700.00    | 0.29% | 0 | \$0.00 | NA  |
| HERITAGE COMMUNITY<br>BANK                   | 1  | \$164,871.25    |       |   |        |     |
| HIBERNIA NATIONAL BANK                       |    | , - ,           |       |   | · ·    | t t |
| HOME STATE BANK                              | 3  | \$639,949.06    | 0.84% | 0 | \$0.00 | NA  |
| HONESDALE NATIONAL<br>BANK THE               | 1  | \$131,147.56    |       |   | ·      |     |
| HUMBOLDT BANK                                | 5  |                 |       | 1 |        | i i |
| ILLINOIS NATIONAL BANK                       | 2  | \$280,000.00    | 0.37% | 0 | \$0.00 | NA  |
| INDEPENDENT BANK<br>CORPORATION              | 1  | \$255,850.25    |       |   | ·      |     |
| IRWIN UNION BANK, FSB                        | 1  | \$150,682.31    | 0.2%  | 0 | \$0.00 | NA  |
| JAMES B. NUTTER AND<br>COMPANY               | 13 | \$2,110,002.19  | 2.76% | 0 | \$0.00 | NA  |
| JEFFERSON MORTGAGE<br>SERVICES INC.          | 4  | \$748,082.00    | 0.98% | 0 | \$0.00 | NA  |
| LAKE FOREST BANK &<br>TRUST                  | 1  | \$250,000.00    | 0.33% | 0 | \$0.00 | NA  |

| LAKE MORTGAGE<br>COMPANY INC.         | 1 | \$299,788.25   | 0.39% | 0 | \$0.00 | NA  |
|---------------------------------------|---|----------------|-------|---|--------|-----|
| LANCASTER MORTGAGE<br>SERVICES        | 2 | \$377,747.50   | 0.49% | 0 | \$0.00 | NA  |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION | 1 | \$144,600.00   | 0.19% | 0 | \$0.00 | NA  |
| LOS ANGELES POLICE<br>CREDIT UNION    | 2 | \$273,895.44   | 0.36% | 0 | \$0.00 | NA  |
| MAJOR MORTGAGE                        | 1 | \$142,993.75   | 0.19% | 0 | \$0.00 | NA  |
| MAYFLOWER<br>COOPERATIVE BANK         | 2 | \$339,773.94   | 0.44% | 0 |        | NA  |
| MCHENRY SAVINGS BANK                  | 1 | \$141,489.50   | 0.19% | 0 | \$0.00 | NA  |
| MECHANICS SAVINGS<br>BANK             | 2 | \$396,255.76   | 0.52% | 0 |        | NA  |
| MEDFORD CO-OPERATIVE<br>BANK          | 1 | \$274,999.75   | 0.36% | 0 | \$0.00 | NA  |
| MEDWAY COOPERATIVE<br>BANK            | 1 | \$215,000.00   | 0.28% | 0 | \$0.00 | NA  |
| MERCANTILE BANK AND<br>TRUST FSB      | 1 | \$211,700.00   | 0.28% | 0 | \$0.00 | NA  |
| MERCANTILE TRUST & SAVINGS BANK       | 2 | \$345,736.44   | 0.45% | 0 | \$0.00 | NA  |
| MERCHANTS BANK                        | 1 | \$180,658.94   | 0.24% | 0 | \$0.00 | NA  |
| MERCHANTS NATIONAL                    | 1 | \$147,884.50   | 0.19% | 0 | \$0.00 | NA  |
| BANK OF WINONA                        | 1 | \$147,004.50   | 0.19% | U | \$0.00 | INA |
| MERIWEST MORTGAGE<br>CORPORATION      | 1 | \$275,784.69   | 0.36% | 0 | \$0.00 | NA  |
| MERRIMACK COUNTY<br>SAVINGS BANK      | 3 | \$489,376.88   | 0.64% | 0 | \$0.00 | NA  |
| MID AMERICA FEDERAL<br>SAVINGS BANK   | 6 | \$1,094,023.50 | 1.43% | 0 | \$0.00 | NA  |
| MID-STATE BANK                        | 1 | \$300,465.38   | 0.39% | 0 | \$0.00 | NA  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS   | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA  |
| MINOTOLA NATIONAL<br>BANK             | 2 | \$320,878.25   | 0.42% | 0 | \$0.00 | NA  |
| MISSION HILLS MORTGAGE<br>CORPORATION | 6 | \$1,179,236.57 | 1.54% | 0 | \$0.00 | NA  |
| MORTGAGE CENTER, LLC                  | 2 | \$352,692.63   | 0.46% | 0 | \$0.00 | NA  |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK   | 1 | \$159,875.13   | 0.21% | 0 | \$0.00 | NA  |
| NORTHERN OHIO<br>INVESTMENT COMPANY   | 3 | \$565,651.56   | 0.74% | 0 | \$0.00 | NA  |
| NORTHWESTERN<br>MORTGAGE COMPANY      | 6 | \$1,016,379.69 | 1.33% | 0 | \$0.00 | NA  |
| NORWOOD COOPERATIVE<br>BANK           | 2 | \$539,797.13   | 0.71% | 0 | \$0.00 | NA  |
|                                       | 1 | \$213,750.00   | 0.28% | 0 | \$0.00 | NA  |

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| OREGON FEDERAL CREDIT<br>UNION                       |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| OREGON TELCO CREDIT<br>UNION                         | 1 | \$166,123.44   | 0.22% | 0 | \$0.00 | NA |
| PAVILION MORTGAGE<br>COMPANY                         | 5 | \$881,100.00   | 1.15% | 0 | \$0.00 | NA |
| PEOPLES BANK   | 2 | \$514,160.38   | 0.67% | 0 | \$0.00 | NA |
| PEOPLES TRUST AND<br>SAVINGS BANK                    | 1 | \$172,454.81   | 0.23% | 0 | \$0.00 | NA |
| PERIMETER MORTGAGE<br>FUNDING CORPORATION            | 3 | \$543,241.50   | 0.71% | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION                    | 1 | \$374,527.94   | 0.49% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION              | 3 | \$548,309.44   | 0.72% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION                    | 1 | \$244,000.00   | 0.32% | 0 | \$0.00 | NA |
| QUAKER CITY BANK                                     | 2 | \$470,086.57   | 0.62% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                                 | 1 | \$161,873.56   | 0.21% | 0 | \$0.00 | NA |
| ROCKLAND TRUST<br>COMPANY                            | 1 | \$137,000.00   | 0.18% | 0 | \$0.00 | NA |
| SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION            | 1 | \$130,897.75   | 0.17% | 0 | \$0.00 | NA |
| SBC MORTGAGE, LLC                                    | 1 | \$218,500.00   | 0.29% | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK                                 | 9 | \$1,661,650.57 | 2.17% | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP                                  | 3 | \$582,865.00   | 0.76% | 0 | \$0.00 | NA |
| SOLIDARITY FEDERAL<br>CREDIT UNION                   | 2 | \$303,959.19   | 0.4%  | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK                                 | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB                                 | 7 | \$1,232,457.45 | 1.61% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE<br>CORPORATION                    | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 | NA |
| STANDARD BANK AND<br>TRUST COMPANY                   | 3 | \$628,200.00   | 0.82% | 0 | \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION                     | 2 | \$409,680.13   | 0.54% | 0 | \$0.00 | NA |
| STAR FINANCIAL GROUP,<br>INC.                        | 1 | \$149,985.75   | 0.2%  | 0 | \$0.00 | NA |
| STATE BANK OF CROSS<br>PLAINS                        | 1 | \$281,600.00   | 0.37% | 0 | \$0.00 | NA |
| STERLING CAPITAL<br>MORTGAGE COMPANY                 | 3 | \$541,047.81   | 0.71% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO           | 2 | \$390,500.00   | 0.51% | 0 | \$0.00 | NA |
| TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 3 | \$500,383.76   | 0.65% | 0 | \$0.00 | NA |

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|           | THE FEDERAL EMPLOYEES<br>CREDIT UNION              | 1   | \$187,000.00    | 0.24% | 0 | \$0.00 | NA |
|-----------|--|-----|-----------------|-------|---|--------|----|
|           | THE FIRST NATIONAL BANK OF BERWICK                 | 1   | \$154,990.69    | 0.2%  | 0 | \$0.00 | NA |
|           | THE PARK BANK                                      | 4   | \$701,800.00    | 0.92% | 0 | \$0.00 | NA |
|           | THE RAHWAY SAVINGS<br>INSTITUTION                  | 2   | \$380,200.00    | 0.5%  | 0 | ·      |    |
|           | TOWN AND COUNTRY BANC MORTGAGE SERVICES            | 1   | \$141,800.00    | 0.19% | 0 | \$0.00 | NA |
|           | TRAVERSE MORTGAGE<br>CORPORATION                   | 2   | \$327,000.94    | 0.43% | 0 | \$0.00 | NA |
|           | UNIONBANK  | 2   | \$352,865.81    | 0.46% | 0 | · ·    | NA |
|           | UNITED BANK OF UNION                               | 2   | \$409,832.25    | 0.54% | 0 | \$0.00 | NA |
|           | UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC. | 1   | \$180,500.00    | 0.24% | 0 | \$0.00 | NA |
|           | VALLEY NATIONAL BANK                               | 6   | \$958,405.51    | 1.25% | 0 | \$0.00 | NA |
|           | VT DEVELOPMENT CREDIT<br>UNION                     | 1   | \$133,895.44    | 0.18% | 0 | \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 5   | \$810,023.50    | 1.06% | 0 | ·      | NA |
|           | WESCOM CREDIT UNION                                | 10  | \$1,831,383.45  | 2.4%  | 0 | \$0.00 | NA |
|           | WESTMINSTER MORTGAGE<br>CORPORATION                | 2   | \$441,561.25    | 0.58% | 0 | \$0.00 | NA |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST              | 1   | \$190,000.00    | 0.25% | 0 | \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY                        | 1   | \$280,000.00    | 0.37% | 0 | \$0.00 | NA |
|           | WINTER HILL FEDERAL<br>SAVINGS BANK                | 1   | \$160,000.00    | 0.21% | 0 | ,      |    |
|           | WORLD SAVINGS BANK                                 | 3   | \$508,971.82    | 0.67% | 0 | \$0.00 | NA |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 2   | \$384,078.06    | 0.5%  | 0 | \$0.00 | NA |
|           | Unavailable  | 26  | \$4,574,695.62  | 5.18% | 0 |        | NA |
| Total     | <del></del>  | 412 | \$77,000,594.00 | 100%  | 0 | \$0.00 |    |
| 31376JYV5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1   | \$255,000.00    | 0.15% | 0 | \$0.00 | NA |
|           | 1ST TRUST BANK FOR<br>SAVINGS                      | 12  | \$1,640,871.53  | 0.94% | 0 | \$0.00 | NA |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 5   | \$809,143.65    | 0.46% | 0 | \$0.00 | NA |
|           | AEA FEDERAL CREDIT<br>UNION                        | 10  | \$1,192,984.26  | 0.68% | 0 | \$0.00 | NA |
|           | ALTAONE FEDERAL<br>CREDIT UNION                    | 2   | \$187,527.88    | 0.11% | 0 | \$0.00 | NA |

|          | MARILLO NATIONAL<br>ANK               | 8  | \$704,592.67   | 0.4%  | 0 | \$0.00 | NA |
|----------|---------------------------------------|----|----------------|-------|---|--------|----|
| AN       | MERICA FIRST CREDIT<br>NION           | 14 | \$1,699,454.89 | 0.97% | 0 | \$0.00 | NA |
|          | MERICAN EAGLE<br>EDERAL CREDIT UNION  | 1  | \$153,068.06   | 0.09% | 0 | \$0.00 | NA |
|          | MERICAN NATIONAL<br>ANK, TERRELL      | 5  | \$626,160.26   | 0.36% | 0 | \$0.00 | NA |
|          | MERICAN SAVINGS BANK,<br>S.B.         | 1  | \$84,925.00    | 0.05% | 0 | \$0.00 | NA |
|          | MERIHOME MORTGAGE<br>ORPORATION       | 1  | \$159,200.00   | 0.09% | 0 | \$0.00 | NA |
| AN       | NCHORBANK SSB                         | 42 | \$5,053,761.01 | 2.89% | 0 | \$0.00 | NA |
| AS<br>IN | SSOCIATED MORTGAGE<br>C.              | 26 | \$3,840,883.12 | 2.19% | 0 | \$0.00 | NA |
|          | JLDS, HORNE & WHITE<br>VESTMENT CORP. | 6  | \$681,195.07   | 0.39% | 0 | \$0.00 | NA |
|          | JRORA FINANCIAL<br>ROUP INC.          | 1  | \$261,768.81   | 0.15% | 0 | \$0.00 | NA |
| BA       | ANK CALUMET, N.A.                     | 1  | \$87,249.63    | 0.05% | 0 | \$0.00 | NA |
| BA       | ANK CENTER FIRST                      | 2  | \$206,295.25   | 0.12% | 0 | \$0.00 | NA |
| BA       | ANK OF LENOX                          | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA |
| BA       | ANK OF MISSISSIPPI                    | 43 | \$6,644,324.39 | 3.8%  | 0 | \$0.00 | NA |
| BA       | ANK OF STANLY                         | 2  | \$289,150.75   | 0.17% | 0 | \$0.00 | NA |
| BA       | ANK OF THE CASCADES                   | 5  | \$643,823.50   | 0.37% | 0 | \$0.00 | NA |
|          | ANK-FUND STAFF<br>EDERAL CREDIT UNION | 1  | \$284,754.63   | 0.16% | 0 | \$0.00 | NA |
| BA       | ANKIOWA                               | 1  | \$85,426.38    | 0.05% | 0 | \$0.00 | NA |
|          | ARKSDALE FEDERAL<br>REDIT UNION       | 10 | \$786,311.86   | 0.45% | 0 | \$0.00 | NA |
| BA       | AXTER CREDIT UNION                    | 1  | \$131,084.19   | 0.07% | 0 | \$0.00 | NA |
| BE       | ENCHMARK BANK                         | 2  | \$245,188.62   | 0.14% | 0 | \$0.00 | NA |
|          | ENEFICIAL MUTUAL<br>AVINGS BANK       | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA |
|          | LUE BALL NATIONAL<br>ANK              | 5  | \$538,225.40   | 0.31% | 0 | \$0.00 | NA |
|          | DEING EMPLOYEES<br>REDIT UNION        | 15 | \$2,250,129.88 | 1.29% | 0 | \$0.00 | NA |
|          | REMER FINANCIAL<br>DRPORATION         | 1  | \$143,879.00   | 0.08% | 0 | \$0.00 | NA |
|          | RIDGEWATER SAVINGS<br>ANK             | 1  | \$172,847.31   | 0.1%  | 0 | \$0.00 | NA |
|          | RYN MAWR TRUST<br>OMPANY THE          | 9  | \$2,018,203.88 | 1.15% | 0 | \$0.00 | NA |
| BU       | JSEY BANK FSB                         | 4  | \$550,211.48   | 0.31% | 0 | \$0.00 | NA |
| BU       | JTTE COMMUNITY BANK                   | 1  | \$195,831.25   |       | 0 |        |    |
|          |                                       | 8  | \$1,210,966.88 | 0.69% | 0 | \$0.00 |    |
| •        |                                       |    | •              |       |   |        | •  |

| CAPE COD FIVE CENTS<br>SAVINGS BANK                                       |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION                      | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.  | 3  | \$411,348.44   | 0.23% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT<br>UNION   | 7  | \$1,137,303.81 | 0.65% |   | ,      | NA |
| CENTRAL PACIFIC BANK  | 3  | \$348,126.44   | 0.2%  | 0 | \$0.00 | NA |
| CENTURY MORTGAGE<br>CORPORATION   | 3  | \$389,660.68   | 0.22% | 0 | \$0.00 | NA |
| CHELSEA GROTON<br>SAVINGS BANK  | 1  | \$34,171.27    |       |   | ,      |    |
| CITYWIDE BANK   | 1  | \$158,613.31   | 0.09% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE<br>COMPANY  | 2  | , ,            |       |   | ,      |    |
| CLINTON SAVINGS BANK  | 1  | \$154,000.00   |       | 1 |        |    |
| COLUMBIA EQUITIES LTD.  | 2  | \$280,000.00   | 0.16% | 0 | \$0.00 | NA |
| COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 16 | \$2,379,601.48 | 1.36% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION   | 6  | \$945,520.88   | 0.54% | 0 | \$0.00 | NA |
| CONTINENTAL CAPITAL CORPORATION   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.                                      | 6  | \$733,186.94   | 0.42% | 0 | \$0.00 | NA |
| CUNA CREDIT UNION   | 1  | \$224,000.00   | 0.13% | 0 | \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                    | 3  | \$492,871.25   | 0.28% | 0 | \$0.00 | NA |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                                  | 7  | \$1,118,026.81 | 0.64% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 6  | ,              |       |   | ·      |    |
| EAST WEST BANK  | 3  | †              | 0.31% | 1 |        |    |
| ENVISION CREDIT UNION   | 3  |                | 0.25% | 1 |        |    |
| EXTRACO MORTGAGE  | 7  | \$795,288.38   | 0.45% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT<br>UNION   | 1  | \$181,653.69   | 0.1%  | 0 | \$0.00 | NA |
| FAA EMPLOYEES CREDIT<br>UNION   | 2  | \$225,600.00   | 0.13% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK                                     | 3  | \$404,233.01   | 0.23% | 0 | \$0.00 | NA |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                                 | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA |
|   | 6  | \$821,386.94   | 0.47% | 0 | \$0.00 | NA |

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| FARMINGTON SAVINGS<br>BANK   |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FINANCIAL PARTNERS<br>CREDIT UNION                                 | 15 | \$2,156,481.63 | 1.23% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA   | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 3  | \$419,584.34   | 0.24% | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                            | 7  | \$714,393.43   | 0.41% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK  | 1  | \$249,557.63   | 0.14% | 0 | \$0.00 | NA |
| FIRST EASTERN<br>MORTGAGE CORPORATION                              | 3  | \$392,626.94   |       |   |        |    |
| FIRST FEDERAL BANK   | 2  | \$230,299.37   | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 7  | \$1,140,013.50 |       |   |        |    |
| FIRST FEDERAL SAVINGS<br>BANK                                      | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 15 | \$2,481,739.56 | 1.42% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 23 | \$2,900,243.43 | 1.66% | 0 | \$0.00 | NA |
| FIRST MERCANTILE BANK  | 1  | \$181,290.69   | 0.1%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                                      | 1  | \$186,635.19   | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST  | 1  | \$131,200.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK<br>ALASKA                                      | 3  | \$452,008.50   | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                           | 6  | \$592,257.16   | 0.34% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY                           | 5  | \$675,567.51   | 0.39% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HUDSON                                   | 1  | \$118,895.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>OMAHA                                    | 19 | \$2,825,241.96 | 1.61% | 0 | \$0.00 | NA |
| FIRST SOUTHERN<br>NATIONAL BANK                                    | 2  | \$148,571.94   | 0.08% | 0 | \$0.00 | NA |
| FORT JACKSON FEDERAL<br>CREDIT UNION                               | 3  | \$249,925.00   | 0.14% | 0 | \$0.00 | NA |
| FREMONT BANK   | 10 | \$1,841,972.07 | 1.05% | 0 | \$0.00 | NA |
| FULTON BANK  | 3  |                | 0.18% | 0 | \$0.00 | NA |
| GARDINER SAVINGS<br>INSTITUTION FSB                                | 1  | \$157,011.31   | 0.09% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION                                    | 1  | \$136,879.06   | 0.08% | 0 | \$0.00 | NA |

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| GRANITE BANK                           | 1  | \$79,931.06    | 0.05% | 0 | \$0.00 | NA |
|--|----|----------------|-------|---|--------|----|
| GROUP ONE MORTGAGE                     | 1  | \$139,879.44   | 0.08% | 0 |        | NA |
| HANCOCK MORTGAGE<br>COMPANY            | 17 | \$2,126,581.37 | 1.21% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                 | 4  | \$786,735.70   | 0.45% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS<br>BANK           | 16 | \$1,872,664.39 | 1.07% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.             | 4  | \$559,096.31   | 0.32% | 0 | \$0.00 | NA |
| HOME STATE BANK                        | 1  | \$274,763.19   | 0.16% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL<br>BANK THE         | 1  | \$51,907.97    | 0.03% | 0 | \$0.00 | NA |
| HUDSON NATIONAL BANK<br>THE            | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA |
| HUMBOLDT BANK                          | 2  | \$424,833.25   | 0.24% | 0 | \$0.00 | NA |
| INDEPENDENT BANK<br>CORPORATION        | 2  | \$226,495.13   | 0.13% | 0 | \$0.00 | NA |
| IOWA BANKERS<br>MORTGAGE CORPORATION   | 2  | \$107,942.69   | 0.06% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND<br>TRUST COMPANY  | 3  | \$545,839.10   | 0.31% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND<br>COMPANY         | 13 | \$1,898,026.88 | 1.08% | 0 | \$0.00 | NA |
| JAX NAVY FEDERAL<br>CREDIT UNION       | 8  | \$715,765.67   | 0.41% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF<br>MISSOURI          | 2  | \$141,478.04   | 0.08% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE<br>SERVICES INC.    | 5  | \$970,115.27   | 0.55% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION   | 45 | \$6,723,624.78 | 3.84% | 0 | \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.          | 1  | \$99,900.00    | 0.06% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                  | 1  | \$90,422.06    | 0.05% | 0 | \$0.00 | NA |
| LEESPORT BANK                          | 1  | \$104,902.75   | 0.06% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK            | 6  | \$1,021,922.64 | 0.58% | 0 | \$0.00 | NA |
| MAIN STREET FINANCIAL<br>SERVICES CORP | 3  | \$301,357.25   | 0.17% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE<br>SERVICES       | 1  | \$69,590.00    | 0.04% | 0 | \$0.00 | NA |
| MAYFLOWER<br>COOPERATIVE BANK          | 1  | \$72,935.56    | 0.04% | 0 | \$0.00 | NA |
| MCCAUGHAN MORTGAGE<br>COMPANY INC.     | 2  | \$473,192.19   | 0.27% | 0 | \$0.00 | NA |
| MCCLAIN COUNTY<br>NATIONAL BANK        | 3  | \$339,014.56   | 0.19% | 0 | \$0.00 | NA |

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|    | l                                     |  |   |   |  |
|----|---------------------------------------|--|---|---|--|
| 1  | \$61,050.00                           | 0.03%  | 0   | \$0.00  | NA   |
| 1  | \$140,678.75                          | 0.08%  | 0   | \$0.00  | NA   |
| 1  | \$79,931.06                           | 0.05%  | 0   | \$0.00  | NA   |
| 7  | \$1,039,192,06                        | 0.59%  | 0   | \$0.00  | NA   |
|    |                                       |  |   |   |  |
| 16 | \$1,818,605.54                        | 1.04%  | 0   | \$0.00  | NA   |
| 1  | \$130,000.00                          | 0.07%  | 0   | \$0.00  | NA   |
| 1  | \$59,600.00                           | 0.03%  | 0   | \$0.00  | NA   |
| 3  | \$440,714.51                          | 0.25%  | 0   | \$0.00  | NA   |
| 3  | \$394,697.50                          | 0.23%  | 0   | \$0.00  | NA   |
| 37 | \$5,957,197.92                        | 3.4%   | 0   | \$0.00  | NA   |
| 4  | \$935,106.56                          | 0.53%  | 0   | \$0.00  | NA   |
| 2  | \$368,557.00                          | 0.21%  | 0   | \$0.00  | NA   |
| 1  | \$54,625.00                           | 0.03%  | 0   | \$0.00  | NA   |
| 4  | \$575,409.51                          | 0.33%  | 0   | \$0.00  | NA   |
| 13 | \$2,245,796.81                        | 1.28%  | 0   | \$0.00  | NA   |
| 4  | \$785,623.82                          | 0.45%  | 0   | \$0.00  | NA   |
| 2  | \$137,000.00                          | 0.08%  | 0   | \$0.00  | NA   |
| 1  | \$216,216.75                          | 0.12%  | 0   | \$0.00  | NA   |
| 2  | \$206,723.09                          | 0.12%  | 0   | \$0.00  | NA   |
| 5  | \$745,523.95                          | 0.43%  | 0   | \$0.00  | NA   |
| 1  | \$68,441.00                           | 0.04%  | 0   | \$0.00  | NA   |
| 5  | \$867,356.37                          | 0.5%   | 0   | \$0.00  | NA   |
| 1  | \$100,000.00                          | 0.06%  | 0   | \$0.00  | NA   |
| 2  | \$371,671.69                          | 0.21%  | 0   | \$0.00  | NA   |
| 1  | \$42,363.49                           | 0.02%  | 0   | \$0.00  | NA   |
| 1  | \$107,500.00                          | 0.06%  | 0   | \$0.00  | NA   |
| 14 | \$2,024,322.01                        | 1.16%  | 0   | \$0.00  | NA   |
|    | 7 16 1 1 3 3 37 4 2 1 1 2 5 1 2 1 1 1 | 1       \$140,678.75         1       \$79,931.06         7       \$1,039,192.06         16       \$1,818,605.54         1       \$130,000.00         1       \$59,600.00         3       \$440,714.51         3       \$394,697.50         37       \$5,957,197.92         4       \$935,106.56         2       \$368,557.00         4       \$575,409.51         13       \$2,245,796.81         4       \$785,623.82         2       \$137,000.00         1       \$216,216.75         2       \$206,723.09         5       \$745,523.95         1       \$68,441.00         5       \$867,356.37         1       \$100,000.00         2       \$371,671.69         1       \$42,363.49         1       \$107,500.00 | 1       \$140,678.75       0.08%         1       \$79,931.06       0.05%         7       \$1,039,192.06       0.59%         16       \$1,818,605.54       1.04%         1       \$130,000.00       0.07%         1       \$59,600.00       0.03%         3       \$440,714.51       0.25%         3       \$394,697.50       0.23%         37       \$5,957,197.92       3.4%         4       \$935,106.56       0.53%         2       \$368,557.00       0.21%         1       \$54,625.00       0.03%         4       \$575,409.51       0.33%         13       \$2,245,796.81       1.28%         4       \$785,623.82       0.45%         2       \$137,000.00       0.08%         1       \$216,216.75       0.12%         2       \$206,723.09       0.12%         5       \$745,523.95       0.43%         1       \$68,441.00       0.04%         5       \$867,356.37       0.5%         1       \$100,000.00       0.06%         2       \$371,671.69       0.21%         1       \$42,363.49       0.02% | 1       \$140,678.75       0.08%       0         1       \$79,931.06       0.05%       0         7       \$1,039,192.06       0.59%       0         16       \$1,818,605.54       1.04%       0         1       \$130,000.00       0.07%       0         1       \$59,600.00       0.03%       0         3       \$440,714.51       0.25%       0         3       \$394,697.50       0.23%       0         37       \$5,957,197.92       3.4%       0         4       \$935,106.56       0.53%       0         2       \$368,557.00       0.21%       0         1       \$54,625.00       0.03%       0         4       \$575,409.51       0.33%       0         13       \$2,245,796.81       1.28%       0         2       \$137,000.00       0.08%       0         1       \$216,216.75       0.12%       0         2       \$206,723.09       0.12%       0         5       \$745,523.95       0.43%       0         1       \$100,000.00       0.06%       0         2       \$371,671.69       0.21%       0 <tr< td=""><td>1       \$140,678.75       0.08%       0       \$0.00         1       \$79,931.06       0.05%       0       \$0.00         7       \$1,039,192.06       0.59%       0       \$0.00         16       \$1,818,605.54       1.04%       0       \$0.00         1       \$130,000.00       0.07%       0       \$0.00         1       \$59,600.00       0.03%       0       \$0.00         3       \$440,714.51       0.25%       0       \$0.00         3       \$394,697.50       0.23%       0       \$0.00         3       \$5,957,197.92       3.4%       0       \$0.00         4       \$935,106.56       0.53%       0       \$0.00         2       \$368,557.00       0.21%       0       \$0.00         4       \$575,409.51       0.33%       0       \$0.00         4       \$785,623.82       0.45%       0       \$0.00         4       \$785,623.82       0.45%       0       \$0.00         1       \$216,216.75       0.12%       0       \$0.00         2       \$137,000.00       0.08%       0       \$0.00         2       \$206,723.09       0.12%</td></tr<> | 1       \$140,678.75       0.08%       0       \$0.00         1       \$79,931.06       0.05%       0       \$0.00         7       \$1,039,192.06       0.59%       0       \$0.00         16       \$1,818,605.54       1.04%       0       \$0.00         1       \$130,000.00       0.07%       0       \$0.00         1       \$59,600.00       0.03%       0       \$0.00         3       \$440,714.51       0.25%       0       \$0.00         3       \$394,697.50       0.23%       0       \$0.00         3       \$5,957,197.92       3.4%       0       \$0.00         4       \$935,106.56       0.53%       0       \$0.00         2       \$368,557.00       0.21%       0       \$0.00         4       \$575,409.51       0.33%       0       \$0.00         4       \$785,623.82       0.45%       0       \$0.00         4       \$785,623.82       0.45%       0       \$0.00         1       \$216,216.75       0.12%       0       \$0.00         2       \$137,000.00       0.08%       0       \$0.00         2       \$206,723.09       0.12% |

| 14 | \$3,031,190.65                                   | 1.73%   | 0   | \$0.00   | NA   |
|----|--|---|---|--|--|
| 2  | \$311,430.00                                     | 0.18%   | 0   | \$0.00   | NA   |
| 4  | \$539,875.19                                     | 0.31%   | 0   | \$0.00   | NA   |
| 1  | \$120,490.94                                     | 0.07%   | 0   | \$0.00   | NA   |
| 1  | \$100,000.00                                     | 0.06%   | 0   | \$0.00   | NA   |
| 1  | \$80,611.63                                      | 0.05%   | 0   | \$0.00   | NA   |
| 3  | \$393,349.56                                     | 0.22%   | 0   | \$0.00   | NA   |
| 1  | \$166,000.00                                     | 0.09%   | 0   | \$0.00   | NA   |
| 4  | \$682,809.63                                     | 0.39%   | 0   | \$0.00   | NA   |
| 4  | \$964,040.44                                     | 0.55%   | 0   | \$0.00   | NA   |
| 1  | \$48,000.00                                      | 0.03%   | 0   | \$0.00   | NA   |
| 7  | \$911,526.38                                     | 0.52%   | 0   | \$0.00   | NA   |
| 2  | \$424,805.88                                     | 0.24%   | 0   | \$0.00   | NA   |
| 1  | \$196,000.00                                     | 0.11%   | 0   | \$0.00   | NA   |
| 2  | \$188,584.94                                     | 0.11%   | 0   | \$0.00   | NA   |
| 6  | \$505,123.12                                     | 0.29%   | 0   | \$0.00   | NA   |
| 5  | \$1,103,407.12                                   | 0.63%   | 0   | \$0.00   | NA   |
| 1  | \$274,513.31                                     | 0.16%   | 0   | \$0.00   | NA   |
| 5  | \$535,824.19                                     | 0.31%   | 0   |  | NA   |
| 1  | \$187,830.00                                     | 0.11%   | 0   | \$0.00   | NA   |
| 2  | \$322,638.94                                     | 0.18%   | 0   | \$0.00   | NA   |
| 8  | \$1,110,291.18                                   | 0.63%   | 0   | \$0.00   | NA   |
| 1  | \$143,876.00                                     | 0.08%   | 0   | \$0.00   | NA   |
| 12 | \$1,722,038.88                                   | 0.98%   | 0   | \$0.00   | NA   |
| 6  | \$598,579.31                                     | 0.34%   | 0   | \$0.00   | NA   |
| 2  | \$326,518.63                                     | 0.19%   | 0   | \$0.00   | NA   |
| 1  | \$180,000.00                                     | 0.1%  | 0   | \$0.00   | NA   |
|    | 2 4 1 1 1 3 1 4 4 1 7 2 1 2 6 5 1 1 2 8 1 12 6 2 | 2 \$311,430.00 4 \$539,875.19 1 \$120,490.94 1 \$100,000.00 1 \$80,611.63 3 \$393,349.56 1 \$166,000.00 4 \$682,809.63 4 \$964,040.44 1 \$48,000.00 7 \$911,526.38 2 \$424,805.88 1 \$196,000.00 2 \$188,584.94 6 \$505,123.12 5 \$1,103,407.12 1 \$274,513.31 5 \$535,824.19 1 \$187,830.00 2 \$322,638.94 8 \$1,110,291.18 1 \$143,876.00 12 \$1,722,038.88 6 \$598,579.31 2 \$326,518.63 | 2 \$311,430.00 0.18% 4 \$539,875.19 0.31% 1 \$120,490.94 0.07% 1 \$100,000.00 0.06% 1 \$80,611.63 0.05% 3 \$393,349.56 0.22% 1 \$166,000.00 0.09% 4 \$682,809.63 0.39% 4 \$964,040.44 0.55% 1 \$48,000.00 0.03% 7 \$911,526.38 0.52% 2 \$424,805.88 0.24% 1 \$196,000.00 0.11% 2 \$188,584.94 0.11% 6 \$505,123.12 0.29% 5 \$1,103,407.12 0.63% 1 \$274,513.31 0.16% 5 \$535,824.19 0.31% 1 \$187,830.00 0.11% 2 \$322,638.94 0.18% 8 \$1,110,291.18 0.63% 1 \$143,876.00 0.08% 12 \$1,722,038.88 0.98% 6 \$598,579.31 0.34% 2 \$326,518.63 0.19% | 2 \$311,430.00 0.18% 0 4 \$539,875.19 0.31% 0 1 \$120,490.94 0.07% 0 1 \$100,000.00 0.06% 0 1 \$80,611.63 0.05% 0 1 \$166,000.00 0.09% 0 4 \$682,809.63 0.39% 0 4 \$964,040.44 0.55% 0 1 \$48,000.00 0.03% 0 7 \$911,526.38 0.52% 0 2 \$424,805.88 0.24% 0 1 \$196,000.00 0.11% 0 2 \$188,584.94 0.11% 0 6 \$505,123.12 0.29% 0 5 \$1,103,407.12 0.63% 0 1 \$274,513.31 0.16% 0 5 \$535,824.19 0.31% 0 1 \$187,830.00 0.11% 0 2 \$322,638.94 0.18% 0 1 \$143,876.00 0.08% 0 1 \$1,722,038.88 0.98% 0 6 \$598,579.31 0.34% 0 2 \$326,518.63 0.19% 0 | 2 \$311,430.00 0.18% 0 \$0.00 4 \$539,875.19 0.31% 0 \$0.00 1 \$120,490.94 0.07% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$80,611.63 0.05% 0 \$0.00 3 \$393,349.56 0.22% 0 \$0.00 4 \$682,809.63 0.39% 0 \$0.00 4 \$964,040.44 0.55% 0 \$0.00 4 \$964,040.44 0.55% 0 \$0.00 7 \$911,526.38 0.52% 0 \$0.00 2 \$424,805.88 0.24% 0 \$0.00 2 \$188,584.94 0.11% 0 \$0.00 5 \$1,103,407.12 0.63% 0 \$0.00 1 \$274,513.31 0.16% 0 \$0.00 5 \$535,824.19 0.31% 0 \$0.00 1 \$187,830.00 0.11% 0 \$0.00 2 \$322,638.94 0.18% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 |

| STATE BANK OF NEW<br>PRAGUE                          |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| STERLING CAPITAL<br>MORTGAGE COMPANY                 | 13 | \$1,993,993.95 | 1.14% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY          | 3  | \$623,462.63   | 0.36% | 0 | \$0.00 | NA |
| STURDY SAVINGS BANK                                  | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO           | 1  | \$275,000.00   | 0.16% | 0 |        | NA |
| TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 14 | \$2,235,148.96 | 1.28% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL<br>CREDIT UNION                     | 6  | \$1,175,000.00 | 0.67% | 0 | \$0.00 | NA |
| TELEPHONE CREDIT UNION N.H.                          | 1  | \$68,000.00    | 0.04% | 0 | \$0.00 | NA |
| TEXAS BANK   | 4  | \$463,372.13   | 0.26% | 0 | \$0.00 | NA |
| THE FEDERAL EMPLOYEES CREDIT UNION                   | 1  | \$264,572.50   | 0.15% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL<br>BANK OF BERWICK                | 10 | \$1,003,459.89 | 0.57% | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT<br>UNION                         | 6  | \$986,796.13   | 0.56% | 0 | \$0.00 | NA |
| THE HARBOR BANK OF<br>MARYLAND                       | 1  | \$119,810.13   | 0.07% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS                    | 3  | \$680,307.13   | 0.39% | 0 | \$0.00 | NA |
| THE SUTTON STATE BANK                                | 1  | \$289,750.31   | 0.17% | 0 | \$0.00 | NA |
| TIERONE BANK   | 8  | \$1,399,476.25 | 0.8%  | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1  | \$191,834.69   | 0.11% | 0 | \$0.00 | NA |
| TRAVERSE MORTGAGE<br>CORPORATION                     | 1  | \$87,924.19    | 0.05% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION                                  | 2  | \$246,000.00   | 0.14% | 0 | \$0.00 | NA |
| TURNER YOUNG<br>INVESTMENT COMPANY                   | 1  | \$254,769.44   | 0.15% | 0 | \$0.00 | NA |
| U OF C FEDERAL CREDIT<br>UNION                       | 2  | \$424,775.00   | 0.24% | 0 | \$0.00 | NA |
| UNIONBANK  | 1  | \$78,082.69    | 0.04% | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST<br>COMPANY                     | 1  | \$187,838.13   | 0.11% | 0 | \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                             | 4  | \$356,923.15   | 0.2%  | 0 | \$0.00 | NA |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION                 | 3  | \$623,421.94   | 0.36% | 0 | \$0.00 | NA |
| VALLEY BANK & TRUST                                  | 1  | \$97,600.00    | 0.06% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK                                 | 3  | \$411,498.94   | 0.24% | 0 | \$0.00 | NA |

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|           | <del></del>  |       |                  |        |   |        | <u> </u> |
|-----------|--|-------|------------------|--------|---|--------|----------|
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 3     | \$513,898.81     | 0.29%  | 0 | \$0.00 | NA       |
|           | WESCOM CREDIT UNION                                | 16    | \$3,010,104.20   | 1.72%  | 0 | \$0.00 | NA       |
|           | WESTCONSIN CREDIT<br>UNION                         | 2     | \$270,269.44     | 0.15%  | 0 | \$0.00 | NA       |
|           | WILMINGTON TRUST<br>COMPANY                        | 11    | \$1,540,516.05   | 0.88%  | 0 | \$0.00 | NA       |
|           | WORLD SAVINGS BANK                                 | 57    | \$8,252,764.15   | 4.71%  | 0 | \$0.00 | NA       |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 6     | \$1,247,485.69   | 0.71%  | 0 | \$0.00 | NA       |
|           | Unavailable  | 169   | \$23,154,491.76  | 13.23% | 0 | \$0.00 | NA       |
| Total     |  | 1,217 | \$175,154,871.00 | 100%   | 0 | \$0.00 |          |
|           |  |       |                  |        |   |        |          |
| 31376JYW3 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 2     | \$310,435.26     | 0.25%  | 0 | \$0.00 | NA       |
|           | 1ST TRUST BANK FOR<br>SAVINGS                      | 1     | \$156,759.06     | 0.13%  | 0 | \$0.00 | NA       |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 6     | \$1,187,782.50   | 0.95%  | 0 | \$0.00 | NA       |
|           | ALTAONE FEDERAL<br>CREDIT UNION                    | 1     | \$48,276.51      | 0.04%  | 0 | \$0.00 | NA       |
|           | AMARILLO NATIONAL<br>BANK                          | 5     | \$505,146.40     | 0.4%   | 0 | \$0.00 | NA       |
|           | AMERICA FIRST CREDIT<br>UNION                      | 23    | \$2,560,271.91   | 2.04%  | 0 | \$0.00 | NA       |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 13    | \$1,515,821.39   | 1.21%  | 0 | \$0.00 | NA       |
|           | AMERICAN SAVINGS BANK, F.S.B.                      | 1     | \$179,387.56     | 0.14%  | 0 | \$0.00 | NA       |
|           | ANCHORBANK SSB                                     | 26    | \$2,885,491.75   | 2.3%   | 0 | \$0.00 | NA       |
|           | ASSOCIATED MORTGAGE INC.                           | 17    | \$2,959,546.21   | 2.36%  | 0 | \$0.00 | NA       |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.              | 5     | \$586,616.25     | 0.47%  | 0 | \$0.00 | NA       |
|           | BALTIMORE COUNTY<br>SAVINGS BANK FSB               | 1     | \$47,338.40      | 0.04%  | 0 | \$0.00 | NA       |
|           | BANK FIRST NATIONAL                                | 1     | \$83,711.13      | 0.07%  | 0 | \$0.00 | NA       |
|           | BANK OF MISSISSIPPI                                | 28    | \$3,248,511.02   | 2.59%  | 0 | \$0.00 | NA       |
|           | BANK OF STANLY                                     | 2     | \$445,899.19     | 0.36%  | 0 | \$0.00 | NA       |
|           | BANK OF THE CASCADES                               | 8     | \$1,429,877.19   | 1.14%  | 0 | \$0.00 | NA       |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1     | \$249,000.00     | 0.2%   | 0 | \$0.00 | NA       |
|           | BANKFINANCIAL FSB                                  | 3     | \$516,634.44     | 0.41%  | 0 | \$0.00 | NA       |
|           | BANKUNITED, FEDERAL<br>SAVINGS BANK                | 3     | \$346,861.50     | 0.28%  | 0 | \$0.00 | NA       |
|           | BAXTER CREDIT UNION                                | 1     | \$87,800.00      | 0.07%  | 0 | \$0.00 | NA       |

| BETHPAGE FEDERAL<br>CREDIT UNION         | 2  | \$353,294.69   | 0.28%  | 0                                       | \$0.00                                      | NA   |
|--|--|--|--|---|---|--|
| BLUE BALL NATIONAL                       | 2  | \$99,056.78  | 0.08%  | 0                                       | \$0.00                                      | NA   |
| BOTTOMLINE MORTGAGE,                     | 1  | \$104,646.56   | 0.08%  | 0                                       | \$0.00                                      | NA   |
| BRIDGEWATER SAVINGS                      | 1  | \$157,995.50   | 0.13%  | 0                                       | \$0.00                                      | NA   |
| BRYN MAWR TRUST                          | 1  | \$175,000.00   | 0.14%  | 0                                       | \$0.00                                      | NA   |
| BSI FINANCIAL SERVICES,                  | 1  | \$109,000.00   | 0.09%  | 0                                       | \$0.00                                      | NA   |
| CAPE COD FIVE CENTS                      | 5  | \$692,721.94   | 0.55%  | 0                                       | \$0.00                                      | NA   |
|  | 1  | \$243,000,00   | 0.19%  | 0                                       | \$0.00                                      | NA   |
| CBC FEDERAL CREDIT                       | 5  | \$467,985.27   | 0.37%  |   | ·   | NA   |
| CENTRAL MORTGAGE                         | 6  | \$795,660.49   | 0.64%  | 0                                       | \$0.00                                      | NA   |
|  | 4  | ¢672 012 01  | 0.5407   | 0                                       | \$0.00                                      | NA   |
| CENTURY MORTGAGE                         | 2  |  |  |   | ·   | NA<br>NA   |
| CITY LINE MORTGAGE                       | 1  | ·  |  | 0                                       | \$0.00                                      | NA   |
|  | 4  | ¢(14,00(,22  | 0.4007   | 0                                       | ¢0.00                                       | NTA  |
|  | 4  | \$014,090.32   | 0.49%  | U                                       | \$0.00                                      | NA   |
| BANKING COMPANY DBA<br>COLUMBIA RIVER    | 8  | \$955,233.20   | 0.76%  | 0                                       | \$0.00                                      | NA   |
| COMMUNITY BANK &                         | 1  | \$34,877.07  | 0.03%  | 0                                       | \$0.00                                      | NA   |
| COMMUNITY CREDIT<br>UNION                | 5  | \$569,754.88   | 0.45%  | 0                                       | \$0.00                                      | NA   |
| COMMUNITY MORTGAGE<br>FUNDING, LLC       | 1  | \$91,683.63  | 0.07%  | 0                                       | \$0.00                                      | NA   |
| CORNELL FINGERLAKES<br>CREDIT UNION      | 2  | \$273,350.00   | 0.22%  | 0                                       | \$0.00                                      | NA   |
| CORTRUST BANK                            | 2  | \$131,085.09   | 0.1%   | 0                                       | \$0.00                                      | NA   |
| CREDIT UNION OF THE PACIFIC              | 2  | ,  |  | 0                                       |   | NA   |
| CROWN BANK, N.A.                         | 1  | \$100,656.38   | 0.08%  | 0                                       | \$0.00                                      | NA   |
| DEAN COOPERATIVE BANK                    | 2  | \$321,000.00   | 0.26%  | 0                                       |   | NA   |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES | 5  |  |  | 0                                       |   | NA   |
| DOVENMUEHLE FUNDING, INC.                | 2  | \$152,477.66   | 0.12%  | 0                                       | \$0.00                                      | NA   |
| DUBUQUE BANK AND<br>TRUST COMPANY        | 4  | \$338,869.46   | 0.27%  | 0                                       | \$0.00                                      | NA   |
|  | CREDIT UNION BLUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTURY MORTGAGE CORPORATION CITY LINE MORTGAGE CORPORATION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION CORTRUST BANK CREDIT UNION CORTRUST BANK CREDIT UNION OF THE PACIFIC CROWN BANK, N.A. DEAN COOPERATIVE BANK DEWOLFE NEW ENGLAND MORTGAGE SERVICES DOVENMUEHLE FUNDING, INC. | CREDIT UNION  BLUE BALL NATIONAL BANK  BOTTOMLINE MORTGAGE, INC.  BRIDGEWATER SAVINGS BANK  BRYN MAWR TRUST COMPANY THE  BSI FINANCIAL SERVICES, INC.  CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.L.C.  CBC FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL PACIFIC BANK  CENTURY MORTGAGE CORPORATION  CITY LINE MORTGAGE CORPORATION  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BORTGAGE GROUP  COMMUNITY BANK & TRUST CO.  COMMUNITY CREDIT UNION  COMMUNITY CREDIT UNION  CORNELL FINGERLAKES CREDIT UNION  CORTRUST BANK  2  CREDIT UNION  CORTRUST BANK  2  CREDIT UNION OF THE PACIFIC  CROWN BANK, N.A.  1  DEAN COOPERATIVE BANK  2  DEWOLFE NEW ENGLAND MORTGAGE SERVICES  DOVENMUEHLE FUNDING, INC.  2  DUBUQUE BANK AND  4 | CREDIT UNION         2         \$353,294.69           BLUE BALL NATIONAL BANK         2         \$99,056.78           BOTTOMLINE MORTGAGE, INC.         1         \$104,646.56           BRIDGEWATER SAVINGS BRIDGEWATER SAVINGS BANK         1         \$157,995.50           BRYN MAWR TRUST COMPANY THE         1         \$175,000.00           BSI FINANCIAL SERVICES, INC.         1         \$109,000.00           CAPE COD FIVE CENTS SAVINGS BANK         5         \$692,721.94           CAPITAL CENTER, L.L.C.         1         \$243,000.00           CBC FEDERAL CREDIT UNION         5         \$467,985.27           CENTRAL MORTGAGE COMPANY         6         \$795,660.49           CENTRAL PACIFIC BANK         4         \$673,812.81           CENTURY MORTGAGE CORPORATION         2         \$163,690.50           CITY LINE MORTGAGE CORPORATION         2         \$163,690.50           CITY LINE MORTGAGE COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANK \$9955,233.20         8         \$9955,233.20           COMMUNITY BANK & TRUST CO.         1         \$34,877.07         \$569,754.88           COMMUNITY MORTGAGE FUNDING, LLC         1         \$91,683.63         \$91,683.63           CORNELL FINGERLAKES CREDIT UNION OF THE PACIFIC         2 | CREDIT UNION   2   \$353,294,69   0.28% | CREDIT UNION   2   \$353,394,69   0.28%   0 | CREDIT UNION   2   \$353,294.69   0.28%   0   \$0.00 |

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| EAST WEST BANK   | 5  | \$549,609.94    | 0.44% | 0 | \$0.00 | NA |
|--|----|-----------------|-------|---|--------|----|
| EASTERN BANK   | 2  | \$341,426.50    | 0.27% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION  | 6  | \$499,289.67    | 0.4%  | 0 | \$0.00 | NA |
| EVERTRUST BANK   | 1  | \$114,608.75    | 0.09% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT<br>UNION                                      | 1  | \$191,613.56    | 0.15% | 0 | \$0.00 | NA |
| FAA EMPLOYEES CREDIT<br>UNION                                      | 1  | \$139,680.00    | 0.11% | 0 | \$0.00 | NA |
| FARMINGTON SAVINGS<br>BANK   | 2  | \$249,149.46    | 0.2%  | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION                                 | 11 | \$1,480,087.02  | 1.18% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA   | 2  | \$167,000.00    | 0.13% | 0 | \$0.00 | NA |
| FIRST EASTERN<br>MORTGAGE CORPORATION                              | 1  | \$79,721.94     | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK   | 8  | \$857,547.31    | 0.68% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 4  | \$399,600.36    | 0.32% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK                                      | 1  | \$51,324.79     | 0.04% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 70 | \$10,907,709.74 | 8.71% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME<br>LOAN CORPORATION                             | 1  | \$48,844.95     | 0.04% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 11 | \$1,604,964.18  | 1.28% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE<br>CORPORATION                                | 6  | \$404,168.31    | 0.32% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                                      | 1  | \$203,298.50    | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                           | 8  | \$1,085,167.18  | 0.87% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN<br>MANITOWOC                                | 1  | \$161,448.81    | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY                           | 2  | \$570,009.69    | 0.46% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HUDSON                                   | 1  | \$34,880.93     | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>OMAHA                                    | 4  | \$572,430.73    | 0.46% | 0 | \$0.00 | NA |
| FIRST PLACE BANK   | 1  | \$86,704.00     | 0.07% | 0 | \$0.00 | NA |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                          | 1  | \$180,000.00    | 0.14% | 0 | \$0.00 | NA |
| FREMONT BANK   | 30 | \$5,227,730.47  | 4.17% | 0 | \$0.00 | NA |
| FULTON BANK  | 14 | \$1,335,710.38  | 1.07% | 0 | \$0.00 | NA |
| GARDINER SAVINGS<br>INSTITUTION FSB                                | 3  | \$502,701.64    | 0.4%  | 0 | \$0.00 | NA |
| GRANITE BANK   | 5  | \$421,632.42    | 0.34% | 0 | \$0.00 | NA |

| GREAT LAKES CREDIT<br>UNION                        | 1     | \$86,200.00    | 0.07% | 0 | \$0.00 | NA |
|--|-------|----------------|-------|---|--------|----|
| GUILD MORTGAGE<br>COMPANY                          | 6     | \$865,587.82   | 0.69% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE<br>COMPANY                        | 8     | \$755,042.72   | 0.6%  | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BAI                              | NK 1  | \$128,204.31   | 0.1%  | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS<br>BANK                       |       |                |       | 0 |        | NA |
| HOME FINANCING CENTE INC.                          | ZR 21 | \$2,217,744.99 | 1.77% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL<br>BANK THE                     | 4     | \$384,813.56   | 0.31% | 0 | \$0.00 | NA |
| HUDSON NATIONAL BANT<br>THE                        | K 1   | \$46,836.65    | 0.04% | 0 | \$0.00 | NA |
| HUMBOLDT BANK                                      | 1     | \$74,736.50    | 0.06% | 0 | \$0.00 | NA |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1     | \$81,158.75    | 0.06% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION      | 1     | \$72,754.25    | 0.06% | 0 | \$0.00 | NA |
| INDEPENDENT BANK<br>CORPORATION                    | 1     | \$89,693.75    | 0.07% | 0 | \$0.00 | NA |
| IOWA BANKERS<br>MORTGAGE CORPORATIO                | on 2  | \$210,382.03   | 0.17% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND<br>TRUST COMPANY              | 5     | \$795,501.73   | 0.64% | 0 | \$0.00 | NA |
| IRWIN UNION BANK, FSB                              | 1     | \$149,495.06   | 0.12% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF<br>MISSOURI                      | 6     | \$676,837.87   | 0.54% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE<br>SERVICES INC.                | 1     | \$106,237.31   | 0.08% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 64    | \$6,752,719.04 | 5.39% | 0 | \$0.00 | NA |
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION           | 18    | \$2,173,149.55 | 1.73% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BAN                               | K 1   | \$59,467.00    | 0.05% | 0 | \$0.00 | NA |
| LEESPORT BANK                                      | 1     | \$110,016.31   | 0.09% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK                        | 10    | \$1,945,186.01 | 1.55% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                               | 1     | \$61,789.07    | 0.05% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAC<br>SERVICES                    | SE 1  | \$74,635.19    | 0.06% | 0 | \$0.00 | NA |
| MAYFLOWER<br>COOPERATIVE BANK                      | 2     | \$278,634.50   | 0.22% | 0 | \$0.00 | NA |
| MCCAUGHAN MORTGAGI<br>COMPANY INC.                 | E 1   | \$69,759.25    | 0.06% | 0 | \$0.00 | NA |
|  | 1     | \$117,723.13   | 0.09% | 0 | \$0.00 | NA |

| MERCANTILE TRUST & SAVINGS BANK                   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| MERCHANTS BANK                                    | 4  | \$543,647.93   | 0.43% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL<br>BANK OF WINONA              | 6  |                | 0.61% | 0 | ·      |    |
| MERIWEST MORTGAGE<br>CORPORATION                  | 1  | \$163,934.31   | 0.13% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL<br>BANK                     | 1  | \$66,432.31    | 0.05% | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION              | 5  | \$583,174.92   | 0.47% | 0 | \$0.00 | NA |
| MID-PENN BANK                                     | 4  | \$437,629.21   | 0.35% | 0 | ·      | NA |
| MID-STATE BANK                                    | 2  | \$249,149.38   | 0.2%  | 0 | \$0.00 | NA |
| MINOTOLA NATIONAL<br>BANK                         | 1  | \$69,900.00    | 0.06% | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE<br>CORPORATION             | 14 | \$2,083,252.09 | 1.66% | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE<br>COMPANY                      | 16 | . , ,          | 1.32% | 0 | ,      | NA |
| MONSON SAVINGS BANK                               | 1  | \$97,000.00    | 0.08% | 0 | ·      | NA |
| MORTGAGE CENTER, LLC                              | 1  | \$114,600.31   | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING<br>CORPORATION                  | 2  | \$173,550.94   | 0.14% | 0 | \$0.00 | NA |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK               | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA |
| NEW HAVEN SAVINGS<br>BANK                         | 1  | \$99,659.75    | 0.08% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL<br>BANK                         | 1  | \$139,518.56   | 0.11% | 0 | ,      | NA |
| NEWTOWN SAVINGS BANK                              | 5  | \$763,527.45   | 0.61% | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK          | 1  | \$86,697.63    | 0.07% | 0 | \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE COMPANY                  | 1  | \$48,436.41    | 0.04% | 0 | \$0.00 | NA |
| NWA FEDERAL CREDIT<br>UNION                       | 10 | \$1,733,413.82 | 1.38% | 0 | \$0.00 | NA |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 2  | \$251,897.19   | 0.2%  | 0 | \$0.00 | NA |
| OREGON FEDERAL CREDIT<br>UNION                    | 1  | \$229,217.50   | 0.18% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION      | 7  | \$710,218.83   | 0.57% | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES<br>CORPORATION              | 5  | \$932,926.75   | 0.74% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION                 | 1  | \$111,618.94   | 0.09% | 0 | \$0.00 | NA |
|   | 3  | \$584,415.50   | 0.47% | 0 | \$0.00 | NA |

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| PROVIDENT FUNDING<br>ASSOCIATES, L.P.                |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| QUAKER CITY BANK                                     | 1  | \$90,690.38    | 0.07% | 0 | \$0.00 | NA |
| ROCKLAND TRUST<br>COMPANY                            | 1  | \$236,185.00   |       | 0 |        | NA |
| SABINE STATE BANK AND<br>TRUST COMPANY               | 4  | \$362,314.29   | 0.29% | 0 | \$0.00 | NA |
| SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION            | 1  | \$77,734.63    | 0.06% | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                  | 2  | \$230,197.12   | 0.18% | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK                                 | 3  | \$439,496.70   | 0.35% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE<br>CORPORATION                     | 2  | \$188,628.63   | 0.15% | 0 | \$0.00 | NA |
| SHREWSBURY STATE BANK                                | 1  | \$96,566.75    | 0.08% | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP                                  | 2  | \$176,714.19   | 0.14% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT<br>UNION                          | 4  | \$345,932.45   | 0.28% | 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB                                 | 2  | \$291,192.82   | 0.23% | 0 | ·      | NA |
| ST. MARYS BANK                                       | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA |
| STANDARD MORTGAGE<br>CORPORATION                     | 10 | \$1,200,331.26 | 0.96% | 0 | \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION                     | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA |
| STAR FINANCIAL GROUP,<br>INC.                        | 1  | \$32,000.00    | 0.03% | 0 | \$0.00 | NA |
| STATE BANK OF LACROSSE                               | 2  | \$174,450.00   | 0.14% | 0 | \$0.00 | NA |
| STATE BANK OF THE<br>LAKES                           | 2  | \$260,111.94   | 0.21% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT<br>UNION                      | 1  | \$47,466.93    | 0.04% | 0 | \$0.00 | NA |
| STERLING CAPITAL<br>MORTGAGE COMPANY                 | 7  | \$724,418.80   | 0.58% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO           | 2  | \$193,857.88   | 0.15% | 0 | \$0.00 | NA |
| SUFFOLK COUNTY<br>NATIONAL BANK                      | 1  | \$98,000.00    | 0.08% | 0 | \$0.00 | NA |
| SWAIN MORTGAGE<br>COMPANY                            | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 | NA |
| TAUNTON FEDERAL<br>CREDIT UNION                      | 1  | \$118,742.69   | 0.09% | 0 | \$0.00 | NA |
| TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 5  | \$885,811.71   | 0.71% | 0 | \$0.00 | NA |
| TEXAS BANK   | 5  | \$913,431.13   | 0.73% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL<br>BANK                           | 1  | \$101,652.94   | 0.08% | 0 | \$0.00 | NA |

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7

\$458,695.03

0.37% 0

\$0.00

NA

THE FIRST NATIONAL

|           | BANK OF BERWICK  | /   | \$438,093.03     | 0.57%  | U      | \$0.00   | INA     |
|-----------|--|-----|------------------|--------|--------|----------|---------|
|           | THE SUMMIT FEDERAL<br>CREDIT UNION                         | 1   | \$60,000.00      | 0.05%  | 0      | \$0.00   | NA      |
|           | THE TRADERS NATIONAL<br>BANK                               | 1   | \$199,319.56     | 0.16%  | 0      | \$0.00   | NA      |
|           | TIB-THE INDEPENDENT<br>BANKERSBANK                         | 8   | \$1,132,377.31   | 0.9%   | 0      | \$0.00   | NA      |
|           | TIERONE BANK   | 2   | \$196,198.00     | 0.16%  | 0      | \$0.00   | NA      |
|           | TINKER CREDIT UNION  | 12  | \$1,023,317.25   | 0.82%  | 0      | \$0.00   | NA      |
|           | TOWN AND COUNTRY BANC MORTGAGE SERVICES                    | 2   | \$187,360.39     | 0.15%  | 0      | \$0.00   | NA      |
|           | TRAVERSE MORTGAGE<br>CORPORATION                           | 1   | \$107,233.94     | 0.09%  | 0      | \$0.00   | NA      |
| <u> </u>  | TRAVIS CREDIT UNION  | 2   | \$282,420.75     | 0.23%  | 0      | \$0.00   | NA      |
|           | U OF C FEDERAL CREDIT<br>UNION                             | 2   | \$373,715.00     | 0.3%   | 0      | \$0.00   | NA      |
|           | UNITED BANK OF UNION                                       | 1   | \$64,776.49      | 0.05%  | 0      | \$0.00   | NA      |
|           | UNITED COMMUNITY<br>BANK                                   | 2   | \$177,227.31     | 0.14%  | 0      | \$0.00   | NA      |
|           | UNITED MORTGAGE<br>COMPANY                                 | 2   | \$302,943.38     | 0.24%  | 0      | \$0.00   | NA      |
|           | VALLEY BANK & TRUST  | 2   | \$150,370.84     | 0.12%  | 0      | \$0.00   | NA      |
|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2   | \$483,186.44     | 0.39%  | 0      | \$0.00   | NA      |
|           | WASHINGTON CREDIT<br>UNION                                 | 2   | \$204,242.32     | 0.16%  | 0      | \$0.00   | NA      |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 2   | \$245,680.00     | 0.2%   | 0      | \$0.00   | NA      |
| <u> </u>  | WEOKIE CREDIT UNION  | 2   | \$129,007.69     | 0.1%   | 0      | \$0.00   | NA      |
|           | WILMINGTON TRUST<br>COMPANY                                | 17  | \$1,866,346.98   | 1.49%  | 0      | \$0.00   | NA      |
| <u> </u>  | WORLD SAVINGS BANK   | 30  | \$4,461,616.82   | 3.56%  | 0      | \$0.00   | NA      |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY                    | 7   | \$941,681.85     | 0.75%  | 0      | \$0.00   | NA      |
|           | Unavailable  | 133 | \$16,206,613.27  | 12.94% | 0      | \$0.00   | NA      |
| Total     |  | 989 | \$125,260,673.70 | 100%   | 0      | \$0.00   | $\Box$  |
|           |  |     |                  | ]      | $\Box$ | <u> </u> | <b></b> |
| 31376JYX1 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 12  | \$1,940,229.94   | 0.49%  | 0      | \$0.00   | NA      |
|           | 1ST TRUST BANK FOR<br>SAVINGS                              | 4   | \$514,115.19     | 0.13%  | 0      | \$0.00   | NA      |
|           | ABACUS FEDERAL<br>SAVINGS BANK                             | 29  | \$6,160,707.04   | 1.54%  | 0      | \$0.00   | NA      |

| ABBEVILLE BUILDING AND LOAN ASSOCIATION        | 7   | \$432,082.23    | 0.11% | 0 | \$0.00 | NA |
|--|-----|-----------------|-------|---|--------|----|
| AEA FEDERAL CREDIT<br>UNION                    | 4   | \$219,858.10    | 0.06% | 0 | \$0.00 | NA |
| AF BANK  | 1   | \$59,804.45     | 0.01% | 0 | \$0.00 | NA |
| ALASKA USA FEDERAL                             | 6   |                 |       | 0 |        |    |
| CREDIT UNION                                   | 6   | \$464,897.48    | 0.12% | 0 | \$0.00 | NA |
| ALPINE BANK OF ILLINOIS                        | 38  | \$2,876,265.51  | 0.72% | 0 | \$0.00 | NA |
| ALTAONE FEDERAL<br>CREDIT UNION                | 2   | \$339,392.25    | 0.08% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL<br>BANK                      | 7   | \$608,212.51    | 0.15% | 0 | \$0.00 | NA |
| AMERICA FIRST CREDIT<br>UNION                  | 48  | \$5,736,906.57  | 1.44% | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A.                            | 3   | \$168,064.37    | 0.04% | 0 | \$0.00 | NA |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION         | 1   | \$73,200.00     | 0.02% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL<br>BANK, TERRELL             | 9   | \$983,190.50    | 0.25% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK                          | 1   | \$79,736.44     | 0.02% | 0 | \$0.00 | NA |
| AMERIHOME MORTGAGE<br>CORPORATION              | 2   | \$133,807.71    | 0.03% | 0 | \$0.00 | NA |
| AMERITRUST MORTGAGE<br>CORPORATION             | 1   | \$176,011.88    | 0.04% | 0 | \$0.00 | NA |
| ANCHORBANK SSB                                 | 67  | \$6,823,957.87  | 1.71% | 0 | \$0.00 | NA |
| ASIA BANK, N.A.                                | 1   | \$260,000.00    | 0.07% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE INC.                       | 313 | \$27,984,879.21 | 7%    | 0 | \$0.00 | NA |
| ATLANTIC SAVINGS BANK<br>FSB                   | 2   | \$204,326.56    | 0.05% | 0 | \$0.00 | NA |
| AUBURNBANK                                     | 6   | \$464,169.51    | 0.12% | 0 | \$0.00 | NA |
| AULDS, HORNE & WHITE INVESTMENT CORP.          | 5   | \$335,720.71    | 0.08% | 0 | \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC.                 | 2   | \$246,884.71    | 0.06% | 0 | \$0.00 | NA |
| B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 6   | \$371,569.63    | 0.09% | 0 | \$0.00 | NA |
| BALTIMORE COUNTY<br>SAVINGS BANK FSB           | 3   | \$302,758.64    | 0.08% | 0 | \$0.00 | NA |
| BANK CENTER FIRST                              | 1   | \$101,258.00    | 0.03% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                            | 11  | \$976,041.46    | 0.24% | 0 | \$0.00 | NA |
| BANK OF AKRON                                  | 1   | \$73,500.00     | 0.02% | 0 | \$0.00 | NA |
| BANK OF LENOX                                  | 5   | \$437,992.60    | 0.11% | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI                            | 160 | \$11,859,330.35 | 2.97% | 0 | \$0.00 | NA |
| BANK OF NEWPORT                                | 1   | \$133,218.94    | 0.03% | 0 | \$0.00 | NA |
| BANK OF STANLY                                 | 1   | \$78,466.75     | 0.02% | 0 | \$0.00 | NA |

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| 5<br>12<br>4<br>1<br>9<br>10<br>2<br>7 | \$653,249.31<br>\$2,388,561.76<br>\$385,409.82<br>\$35,880.12<br>\$605,778.67<br>\$1,029,127.77<br>\$452,300.69<br>\$848,830.51 | 0.16%<br>0.6%<br>0.1%<br>0.01%<br>0.15%<br>0.26%<br>0.11%  | 0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA NA NA NA NA NA   |
|--|---|--|--|---|---|
| 4<br>1<br>9<br>10<br>2                 | \$385,409.82<br>\$35,880.12<br>\$605,778.67<br>\$1,029,127.77<br>\$452,300.69<br>\$848,830.51                                   | 0.1%<br>0.01%<br>0.15%<br>0.26%<br>0.11%   | 0 0 0  | \$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA  |
| 1<br>9<br>10<br>2                      | \$385,409.82<br>\$35,880.12<br>\$605,778.67<br>\$1,029,127.77<br>\$452,300.69<br>\$848,830.51                                   | 0.01%<br>0.15%<br>0.26%<br>0.11%   | 0 0  | \$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA  |
| 1<br>9<br>10<br>2                      | \$35,880.12<br>\$605,778.67<br>\$1,029,127.77<br>\$452,300.69<br>\$848,830.51   | 0.01%<br>0.15%<br>0.26%<br>0.11%   | 0 0  | \$0.00<br>\$0.00  | NA<br>NA  |
| 10                                     | \$605,778.67<br>\$1,029,127.77<br>\$452,300.69<br>\$848,830.51  | 0.15%<br>0.26%<br>0.11%  | 0  | \$0.00  | NA  |
| 10                                     | \$1,029,127.77<br>\$452,300.69<br>\$848,830.51  | 0.26%<br>0.11%   | 0  |   |   |
| 2                                      | \$452,300.69<br>\$848,830.51  | 0.11%  | _  | \$0.00  | NT A  |
|  | \$848,830.51  |  | 0  |   | INA   |
| 2                                      |   | 0.0107   | _  | \$0.00  | NA  |
| 2                                      | 005446400   | 0.21%  | 0  | \$0.00  | NA  |
|  | \$254,164.00  | 0.06%  | 0  | \$0.00  | NA  |
| 21                                     | \$1,569,008.53  | 0.39%  | 0  | \$0.00  | NA  |
| 5                                      | \$607,170.69  | 0.15%  | 0  | \$0.00  | NA  |
| 1                                      | \$56,200.00   | 0.01%  | 0  | \$0.00  | NA  |
| 4                                      | \$345,779.56  | 0.09%  | 0  | \$0.00  | NA  |
| 2                                      | \$237,487.07  | 0.06%  | 0  | \$0.00  | NA  |
| 36                                     | \$3,454,314.01  | 0.86%  | 0  | \$0.00  | NA  |
| 16                                     | \$2,304,840.38  | 0.58%  | 0  | \$0.00  | NA  |
| 1                                      | \$101,656.63  | 0.03%  | 0  | \$0.00  | NA  |
| 9                                      | \$745,137.42  | 0.19%  | 0  | \$0.00  | NA  |
| 1                                      | \$251,160.81  | 0.06%  | 0  | \$0.00  | NA  |
| 37                                     | \$5,072,735.17  | 1.27%  | 0  | \$0.00  | NA  |
| 10                                     | \$1,639,226.50  | 0.41%  | 0  | \$0.00  | NA  |
| 4                                      | \$361,934.45  | 0.09%  | 0  | \$0.00  | NA  |
| 3                                      | \$194,026.33  | 0.05%  | 0  | \$0.00  | NA  |
| 4                                      | \$471,287.39  | 0.12%  | 0  | \$0.00  | NA  |
| 3                                      | \$291,036.24  | 0.07%  | 0  | \$0.00  | NA  |
| 35                                     | \$3,682,144.85  | 0.92%  | 0  | \$0.00  | NA  |
| 2                                      | \$150,833.78  | 0.04%  | 0  | \$0.00  | NA  |
| 6                                      | \$735,563.89  | 0.18%  | 0  | \$0.00  | NA  |
| 3                                      | \$351,453.82  | 0.09%  | 0  | \$0.00  | NA  |
| 1                                      | \$99,667.00   | 0.02%  | 0  | \$0.00  | NA  |
|  | 5<br>1<br>4<br>2<br>36<br>16<br>1<br>9<br>1<br>37<br>10<br>4<br>3<br>4<br>3<br>3<br>5<br>2<br>6<br>3                            | 5       \$607,170.69         1       \$56,200.00         4       \$345,779.56         2       \$237,487.07         36       \$3,454,314.01         16       \$2,304,840.38         1       \$101,656.63         9       \$745,137.42         1       \$251,160.81         37       \$5,072,735.17         10       \$1,639,226.50         4       \$361,934.45         3       \$194,026.33         4       \$471,287.39         3       \$291,036.24         35       \$3,682,144.85         2       \$150,833.78         6       \$735,563.89         3       \$351,453.82 | 5       \$607,170.69       0.15%         1       \$56,200.00       0.01%         4       \$345,779.56       0.09%         2       \$237,487.07       0.06%         36       \$3,454,314.01       0.86%         16       \$2,304,840.38       0.58%         1       \$101,656.63       0.03%         9       \$745,137.42       0.19%         1       \$251,160.81       0.06%         37       \$5,072,735.17       1.27%         10       \$1,639,226.50       0.41%         4       \$361,934.45       0.09%         3       \$194,026.33       0.05%         4       \$471,287.39       0.12%         3       \$291,036.24       0.07%         35       \$3,682,144.85       0.92%         2       \$150,833.78       0.04%         6       \$735,563.89       0.18%         3       \$351,453.82       0.09% | 5       \$607,170.69       0.15%       0         1       \$56,200.00       0.01%       0         4       \$345,779.56       0.09%       0         2       \$237,487.07       0.06%       0         36       \$3,454,314.01       0.86%       0         16       \$2,304,840.38       0.58%       0         1       \$101,656.63       0.03%       0         9       \$745,137.42       0.19%       0         1       \$251,160.81       0.06%       0         37       \$5,072,735.17       1.27%       0         10       \$1,639,226.50       0.41%       0         4       \$361,934.45       0.09%       0         3       \$194,026.33       0.05%       0         4       \$471,287.39       0.12%       0         3       \$291,036.24       0.07%       0         3       \$3,682,144.85       0.92%       0         2       \$150,833.78       0.04%       0         6       \$735,563.89       0.18%       0         3       \$351,453.82       0.09%       0 | 5       \$607,170.69       0.15%       0       \$0.00         1       \$56,200.00       0.01%       0       \$0.00         4       \$345,779.56       0.09%       0       \$0.00         2       \$237,487.07       0.06%       0       \$0.00         36       \$3,454,314.01       0.86%       0       \$0.00         16       \$2,304,840.38       0.58%       0       \$0.00         1       \$101,656.63       0.03%       0       \$0.00         1       \$251,160.81       0.06%       0       \$0.00         37       \$5,072,735.17       1.27%       0       \$0.00         4       \$361,934.45       0.09%       0       \$0.00         3       \$194,026.33       0.05%       0       \$0.00         4       \$471,287.39       0.12%       0       \$0.00         3       \$291,036.24       0.07%       0       \$0.00         2       \$150,833.78       0.04%       0       \$0.00         3       \$351,453.82       0.09%       0       \$0.00         3       \$351,453.82       0.09%       0       \$0.00 |

| CITIZENS BANK OF<br>CAMPBELL COUNTY                                     | 4  | \$347,639.62   | 0.09% | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|
| CITIZENS EQUITY FIRST<br>CREDIT UNION                                   | 46 | \$4,610,636.92 | 1.15% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE                           | 1  | \$34,985.60    | 0.01% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK,<br>BROWNWOOD                                    | 2  | \$168,774.44   | 0.04% | 0 | \$0.00 | NA |
| CITY LINE MORTGAGE<br>CORPORATION                                       | 1  | \$199,341.06   | 0.05% | 0 | \$0.00 | NA |
| CITYWIDE BANK   | 2  | \$378,631.19   | 0.09% | 0 | \$0.00 | NA |
| CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION               | 2  | \$101,996.34   | 0.03% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK  | 1  | \$66,000.00    | 0.02% | 0 | \$0.00 | NA |
| CLYDE SAVINGS BANK<br>COMPANY   | 2  | \$117,000.00   | 0.03% | 0 | \$0.00 | NA |
| COLUMBIA EQUITIES LTD.  | 5  | \$864,941.83   | 0.22% | 0 | \$0.00 | NA |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP        | 11 | \$1,259,050.97 | 0.32% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK   | 2  | \$98,676.57    | 0.02% | 0 | \$0.00 | NA |
| COMMUNITY BANC<br>MORTGAGE CORPORATION                                  | 1  | \$132,615.44   | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY BANK &<br>TRUST CO.   | 4  | \$490,976.38   | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION   | 7  | \$665,013.67   | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION OF FLORIDA                                    | 2  | \$126,506.05   | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS | 3  | \$336,413.82   | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                      | 2  | \$189,967.02   | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS<br>BANK   | 8  | \$561,752.81   | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK  | 1  | \$75,333.13    | 0.02% | 0 | \$0.00 | NA |
| CONTINENTAL CAPITAL CORPORATION   | 3  | \$478,973.32   | 0.12% | 0 | \$0.00 | NA |
| CORNBELT BANK   | 2  | \$132,476.09   | 0.03% | 0 | \$0.00 | NA |
| CORNELL FINGERLAKES<br>CREDIT UNION                                     | 15 | \$1,656,843.38 | 0.41% | 0 | \$0.00 | NA |
| CORNERBANK, NATIONAL<br>ASSOCIATION                                     | 5  | \$352,590.73   | 0.09% | 0 | \$0.00 | NA |
| CORTRUST BANK   | 4  | \$348,470.50   | 0.09% | 0 | \$0.00 | NA |
|   |    |                |       |   |        |    |

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| 0.00 NA |
|---|
| 0.00 NA                         |
| 0.00 NA                                 |
| 0.00 NA<br>0.00 NA<br>0.00 NA<br>0.00 NA<br>0.00 NA                                     |
| 0.00 NA<br>0.00 NA<br>0.00 NA<br>0.00 NA<br>0.00 NA                                     |
| 0.00 NA<br>0.00 NA<br>0.00 NA<br>0.00 NA  |
| 0.00 NA<br>0.00 NA<br>0.00 NA   |
| 0.00 NA<br>0.00 NA  |
| ).00 NA   |
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| ,   |    |                               |         |   |        |        |
|---|----|-------------------------------|---------|---|--------|--------|
| FIRST BANK OF<br>CLEWISTON                    | 1  | \$116,622.75                  | 0.03%   | 0 | \$0.00 | NA     |
| FIRST CENTURY BANK, NA                        | 4  | \$387,538.50                  | 0.1%    | 0 | \$0.00 | NA     |
| FIRST CITIZENS BANK &                         | 1  | ·                             |         |   |        |        |
| TRUST COMPANY OF SC                           | 1  | \$128,565.75                  | 0.03%   | 0 | \$0.00 | NA     |
| FIRST CITIZENS BANK NA                        | 2  | \$97,677.15                   | 0.02%   | 0 | \$0.00 | NA     |
| FIRST COMMUNITY BANK                          | 3  | \$206,814.21                  | 0.05%   | 0 | \$0.00 | NA     |
| & TRUST                                       | 3  | \$200,814.21                  | 0.05%   | U | \$0.00 | INA    |
| FIRST EASTERN                                 | 3  | \$366,500.00                  | 0.09%   | 0 | \$0.00 | NA     |
| MORTGAGE CORPORATION                          |    | ·                             |         |   |        |        |
| FIRST FEDERAL BANK                            | 3  | \$307,672.91                  | 0.08%   | 0 | \$0.00 | NA     |
| FIRST FEDERAL BANK, FSB                       | 1  | \$119,014.25                  | 0.03%   | 0 | \$0.00 | NA     |
| FIRST FEDERAL OF                              | 3  | \$406,025.44                  | 0.1%    | 0 | \$0.00 | NA     |
| CHAMPAIGN-URBANA                              |    | . ,                           |         |   |        |        |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 1  | ¢42.256.04                    | 0.01%   | 0 | \$0.00 | NA     |
| OF CHARLESTON, SC                             | 1  | \$42,356.94                   | 0.01%   | U | \$0.00 | NA     |
| FIRST FEDERAL SAVINGS                         |    |                               |         |   |        |        |
| AND LOAN ASSOCIATION                          | 1  | \$155,486.06                  | 0.04%   | 0 | \$0.00 | NA     |
| OF TYLER                                      | •  | Ψ122,100.00                   | 0.0170  | Ů | Ψ0.00  | 1111   |
| FIRST FEDERAL SAVINGS                         | -  | <b>\$21.4.20.4.40</b>         | 0.000   | 0 | Φ0.00  | 27.4   |
| BANK  | 7  | \$314,304.48                  | 0.08%   | 0 | \$0.00 | NA     |
| FIRST FEDERAL SAVINGS                         | 5  | ¢269.021.70                   | 0.09%   | 0 | ¢0.00  | NIA    |
| BANK OF EASTERN OHIO                          | 5  | \$368,031.70                  | 0.09%   | U | \$0.00 | NA     |
| FIRST HAWAIIAN BANK                           | 18 | \$2,546,284.65                | 0.64%   | 0 | \$0.00 | NA     |
| FIRST HORIZON HOME                            | 1  | \$160,832.50                  | 0.04%   | 0 | \$0.00 | NA     |
| LOAN CORPORATION                              | -  | ·                             |         |   |        | 11/1   |
| FIRST INTERSTATE BANK                         | 29 | \$2,807,080.18                | 0.7%    | 0 | \$0.00 | NA     |
| FIRST MORTGAGE                                | 6  | \$960,297.70                  | 0.24%   | 0 | \$0.00 | NA     |
| CORPORATION                                   |    | Ψ>00,2>7170                   | 0.2.70  |   | 40.00  |        |
| FIRST NATIONAL BANK &                         | 4  | \$439,409.79                  | 0.11%   | 0 | \$0.00 | NA     |
| TRUST   |    | •                             |         |   |        |        |
| FIRST NATIONAL BANK<br>ALASKA                 | 16 | \$2,231,817.79                | 0.56%   | 0 | \$0.00 | NA     |
| FIRST NATIONAL BANK                           |    |                               |         |   |        |        |
| AND TRUST COMPANY                             | 15 | \$1,382,247.03                | 0.35%   | 0 | \$0.00 | NA     |
| FIRST NATIONAL BANK IN                        |    |                               |         |   |        |        |
| MANITOWOC MANITOWOC                           | 17 | \$1,349,341.33                | 0.34%   | 0 | \$0.00 | NA     |
| FIRST NATIONAL BANK OF                        |    | <b>* 1 = 222 5</b>            | 0.011   | _ | 400    |        |
| BAR HARBOR                                    | 1  | \$45,000.00                   | 0.01%   | 0 | \$0.00 | NA     |
| FIRST NATIONAL BANK OF                        | 4  | ¢24.216.50                    | 0.016   | 0 | φο οο  | NT A   |
| CARMI   | 1  | \$34,316.58                   | 0.01%   | 0 | \$0.00 | NA     |
| FIRST NATIONAL BANK OF                        | 1  | \$219,267.38                  | 0.05%   | 0 | \$0.00 | NA     |
| CHESTER COUNTY                                | 1  | φ419,407.38                   | 0.03%   | U | \$0.00 | INA    |
| FIRST NATIONAL BANK OF                        | 3  | \$209,034.00                  | 0.05%   | 0 | \$0.00 | NA     |
| DANVILLE                                      |    | Ψ <b>2</b> 07,03 <b>4.</b> 00 | 0.03 /0 | U | φυ.υυ  | 11/1   |
| FIRST NATIONAL BANK OF                        | 6  | \$445,688.46                  | 0.11%   | 0 | \$0.00 | NA     |
| DECATUR                                       | J  | ψ. 12,000110                  | 5.1170  | J | Ψ0.00  | 1 11 1 |

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| FIRST NATIONAL BANK OF<br>HARTFORD              | 2   | \$168,445.45    | 0.04% | 0 | \$0.00 | NA |
|---|-----|-----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF<br>HUDSON                | 3   | \$372,663.00    | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>MT. PULASKI           | 1   | \$48,722.38     | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>OMAHA                 | 53  | \$5,566,111.95  | 1.39% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>PINCKNEYVILLE         | 3   | \$167,800.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO        | 10  | \$1,029,537.67  | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>WATERLOO              | 5   | \$552,839.63    | 0.14% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                | 26  | \$2,616,308.42  | 0.65% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS<br>BANK                  | 4   | \$666,503.12    | 0.17% | 0 | \$0.00 | NA |
| FIRST SOUTHERN<br>NATIONAL BANK                 | 1   | \$74,100.00     | 0.02% | 0 | \$0.00 | NA |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC       | 5   | \$452,397.15    | 0.11% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE<br>CORP.                       | 2   | \$293,053.50    | 0.07% | 0 | \$0.00 | NA |
| FREMONT BANK                                    | 105 | \$16,725,419.64 | 4.18% | 0 | \$0.00 | NA |
| FULTON BANK                                     | 6   | \$592,751.14    | 0.15% | 0 | \$0.00 | NA |
| GARDINER SAVINGS<br>INSTITUTION FSB             | 18  | \$1,421,309.85  | 0.36% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION                 | 11  | \$1,010,776.32  | 0.25% | 0 | \$0.00 | NA |
| GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO | 3   | \$279,867.32    | 0.07% | 0 | \$0.00 | NA |
| GRANITE BANK                                    | 21  | \$2,444,712.44  | 0.61% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT<br>UNION                     | 3   | \$313,939.63    | 0.08% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT<br>UNION                       | 1   | \$151,310.56    | 0.04% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 5   | \$371,753.02    | 0.09% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                           | 2   | \$336,147.63    | 0.08% | 0 | \$0.00 | NA |
| HAMPDEN SAVINGS BANK                            | 1   | \$61,299.56     | 0.02% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE<br>COMPANY                     | 20  | \$1,569,071.36  | 0.39% | 0 | \$0.00 | NA |
| HARBOR FEDERAL<br>SAVINGS BANK                  | 5   | \$431,153.31    | 0.11% | 0 | \$0.00 | NA |
| HARRY MORTGAGE<br>COMPANY                       | 3   | \$446,868.22    | 0.11% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                            | 1   | \$109,629.75    | 0.03% | 0 | \$0.00 | NA |

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| HAYHURST MORTGAGE,<br>INC.                         | 1   | \$190,000.00   | 0.05% | 0    | \$0.00 | NA   |
|--|---|--|-------|------|--------|--|
| HEARTLAND SAVINGS<br>BANK FSB                      | 1   | \$171,566.75   | 0.04% | 0    | \$0.00 | NA   |
| HIBERNIA NATIONAL BANK                             | 13  | \$1,788,367.74   | 0.45% | 0    | \$0.00 | NA   |
| HOME FEDERAL SAVINGS<br>BANK                       | 14  | \$1,455,222.17   | 0.36% | 0    | \$0.00 | NA   |
| HOME FINANCING CENTER INC.                         | 26  | \$2,919,641.58   | 0.73% | 0    | \$0.00 | NA   |
| HOME STATE BANK                                    | 4   | \$611,669.82   | 0.15% | 0    | \$0.00 | NA   |
| HONESDALE NATIONAL<br>BANK THE                     | 1   | \$74,758.19  | 0.02% | 0    | \$0.00 | NA   |
| HUDSON NATIONAL BANK<br>THE                        | 2   | \$181,404.13   | 0.05% | 0    | \$0.00 | NA   |
| HUMBOLDT BANK                                      | 8   | \$849,545.74   | 0.21% | 0    | \$0.00 | NA   |
| HUTCHINSON CREDIT<br>UNION                         | 1   | \$45,051.09  | 0.01% | 0    | \$0.00 | NA   |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1   | \$64,835.16  | 0.02% | 0    | \$0.00 | NA   |
| ILLINI BANK  | 3   | \$246,976.20   | 0.06% | 0    | \$0.00 | NA   |
| ILLINOIS NATIONAL BANK                             | 2   | \$430,453.13   | 0.11% | 0    | \$0.00 | NA   |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION      | 1   | \$90,017.94  | 0.02% | 0    | \$0.00 | NA   |
| INDEPENDENT BANK<br>CORPORATION                    | 38  | \$3,536,796.62   | 0.88% | 0    | \$0.00 | NA   |
| INTER SAVINGS BANK                                 | 1   | \$59,802.33  | 0.01% | 0    | \$0.00 | NA   |
| INTERNATIONAL BANK OF COMMERCE                     | 4   | \$367,933.61   | 0.09% | 0    | \$0.00 | NA   |
| IOWA BANKERS<br>MORTGAGE CORPORATION               | 7   | \$487,991.34   | 0.12% | 0    | \$0.00 | NA   |
| IOWA STATE BANK                                    | 2   | \$87,708.09  | 0.02% | 0    | \$0.00 | NA   |
| IOWA STATE BANK AND<br>TRUST COMPANY               | 3   | \$233,500.00   | 0.06% | 0    | \$0.00 | NA   |
| IRWIN UNION BANK AND<br>TRUST COMPANY              | 36  | \$4,829,640.84   | 1.21% | 0    | \$0.00 | NA   |
| JAMES B. NUTTER AND<br>COMPANY                     | 16  | \$1,726,654.52   | 0.43% | 0    | \$0.00 | NA   |
| JAMES F. MESSINGER AND COMPANY INC.                | 1   | \$188,277.69   | 0.05% | 0    | \$0.00 | NA   |
| JAX NAVY FEDERAL<br>CREDIT UNION                   | 1   | \$266,120.38   | 0.07% | 0    | \$0.00 | NA   |
| JEFFERSON BANK OF<br>MISSOURI                      | 2   | \$222,157.94   | 0.06% | 0    | \$0.00 | NA   |
| JEFFERSON MORTGAGE<br>SERVICES INC.                | 8   | \$850,924.07   | 0.21% | 0    | \$0.00 | NA   |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 16  | \$1,829,809.08   | 0.46% | 0    | \$0.00 | NA   |
|  | INC. HEARTLAND SAVINGS BANK FSB HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE HUMBOLDT BANK HUTCHINSON CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTER SAVINGS BANK INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE | INC.  HEARTLAND SAVINGS BANK FSB  HIBERNIA NATIONAL BANK  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  HOME STATE BANK  HONESDALE NATIONAL BANK THE  HUDSON NATIONAL BANK THE  HUMBOLDT BANK  HUTCHINSON CREDIT UNION  IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION  ILLINI BANK  ILLINOIS NATIONAL BANK  CORPORATION  INDEPENDENT BANK  CORPORATION  INTER SAVINGS BANK  INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION  IOWA STATE BANK  ON BANK  INTERNATIONAL BANK  INTERNATIONAL BANK  INTERNATIONAL BANK  ORPORATION  INTERNATIONAL BANK  ORPORATION  INTERNATIONAL BANK  1 INTERNATIONAL BANK  1 INTERNATIONAL BANK  ORPORATION  IOWA STATE BANK  OMA STATE BANK  IOWA STAT | INC.  | INC. | INC.   | NC.   1   \$190,000.00   0.05%   0   \$0.00     HEARTLAND SAVINGS   1   \$171,566.75   0.04%   0   \$0.00     HEBERNIA NATIONAL BANK   13   \$1,788,367.74   0.45%   0   \$0.00     HOME FEDERAL SAVINGS   14   \$1,455,222.17   0.36%   0   \$0.00     HOME FINANCING CENTER   16   \$2,919,641.58   0.73%   0   \$0.00     HOME STATE BANK   4   \$611,669.82   0.15%   0   \$0.00     HONESDALE NATIONAL   1   \$74,758.19   0.02%   0   \$0.00     HONESDALE NATIONAL   1   \$74,758.19   0.02%   0   \$0.00     HUDSON NATIONAL BANK   2   \$181,404.13   0.05%   0   \$0.00     HUTCHINSON CREDIT   1   \$45,051.09   0.01%   0   \$0.00     HUTCHINSON CREDIT   1   \$64,835.16   0.02%   0   \$0.00     HUTCHINSON CREDIT   1   \$64,835.16   0.02%   0   \$0.00     ILLINOIS NATIONAL BANK   2   \$430,453.13   0.11%   0   \$0.00     ILLINOIS NATIONAL BANK   2   \$430,453.13   0.11%   0   \$0.00     ILLINOIS NATIONAL BANK   2   \$430,453.13   0.11%   0   \$0.00     ILLINOIS NATIONAL BANK   3   \$246,976.20   0.06%   0   \$0.00     ILLINOIS STATE POLICE   1   \$90,017.94   0.02%   0   \$0.00     INTER SAVINGS BANK   1   \$59,802.33   0.01%   0   \$0.00     INTER SAVINGS BANK   1   \$59,802.33   0.01%   0   \$0.00     INTERNATIONAL BANK OF COMMERCE   4   \$367,933.61   0.09%   0   \$0.00     IOWA STATE BANK AND TRUST COMPANY   3   \$233,500.00   0.06%   0   \$0.00     INWIN UNION BANK AND TRUST COMPANY   36   \$4,829,640.84   1.21%   0   \$0.00     IVAMES B. NUTTER AND COMPANY   16   \$1,726,654.52   0.43%   0   \$0.00     JAMES F. MESSINGER AND COMPANY INC.   1   \$188,277.69   0.05%   0   \$0.00     IEFFERSON BANK OF MISSOURI   2   \$222,157.94   0.06%   0   \$0.00     IEFFERSON MORTGAGE   \$8850,924.07   0.21%   0   \$0.00     IEFFERSON MORTGAGE   \$8850,924.07   0.21%   0   \$0.00     KERN SCHOOLS FEDERAL   16   \$1,726,654.52   0.46%   0   \$0.00     HOME STATE BANK OF MISSOURI   1   \$188,277.69 |

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| MINECTA EEDEDAL CREDIT                 |  |  |       |  |        |       |
|--|--|--|-------|--|--------|-------|
| UNION                                  | 2  | \$253,421.31   | 0.06% | 0  | \$0.00 | NA    |
| LAKE AREA BANK                         | 1  | \$88,403.13  | 0.02% | 0  | \$0.00 | NA    |
| LAKE FOREST BANK &<br>TRUST            | 6  | \$1,123,055.13   | 0.28% | 0  | \$0.00 | NA    |
| LAKE MORTGAGE<br>COMPANY INC.          | 7  | \$723,495.44   | 0.18% | 0  | \$0.00 | NA    |
| LANDMARK CREDIT UNION                  | 77   | \$7,110,206.60   | 1.78% | 0  | \$0.00 | NA    |
| LEA COUNTY STATE BANK                  | 3  | \$154,404.23   | 0.04% | 0  | \$0.00 | NA    |
| LIBERTY BANK FOR<br>SAVINGS            | 9  | \$1,238,610.65   | 0.31% | 0  | \$0.00 | NA    |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION  | 1  | \$153,243.44   | 0.04% | 0  | \$0.00 | NA    |
| LOGAN FINANCE<br>CORPORATION           | 1  | \$31,794.91  | 0.01% | 0  | \$0.00 | NA    |
| LOS ALAMOS NATIONAL<br>BANK            | 22   | \$3,165,941.37   | 0.79% | 0  | \$0.00 | NA    |
| LYONS MORTGAGE<br>SERVICES, INC.       | 3  | \$795,536.38   | 0.2%  | 0  | \$0.00 | NA    |
| MACHIAS SAVINGS BANK                   | 4  | \$426,169.82   | 0.11% | 0  | \$0.00 | NA    |
| MACON SAVINGS BANK                     | 1  | \$85,000.00  | 0.02% | 0  | \$0.00 | NA    |
| MAIN STREET FINANCIAL<br>SERVICES CORP | 7  | \$362,479.73   | 0.09% | 0  | \$0.00 | NA    |
| MANUFACTURERS BANK<br>AND TRUST CO.    | 1  | \$34,884.69  | 0.01% | 0  | \$0.00 | NA    |
| MARINE BANK MORTGAGE<br>SERVICES       | 5  | \$366,221.43   | 0.09% | 0  | \$0.00 | NA    |
| MAYFLOWER<br>COOPERATIVE BANK          | 1  | \$109,633.69   | 0.03% | 0  | \$0.00 | NA    |
| MCCAUGHAN MORTGAGE<br>COMPANY INC.     | 3  | \$224,551.76   | 0.06% | 0  | \$0.00 | NA    |
| MCCLAIN COUNTY<br>NATIONAL BANK        | 7  | \$491,111.85   | 0.12% | 0  | \$0.00 | NA    |
| MCHENRY SAVINGS BANK                   | 1  | \$44,077.62  | 0.01% | 0  | \$0.00 | NA    |
| MECHANICS SAVINGS<br>BANK              | 3  | \$171,283.54   | 0.04% | 0  | \$0.00 | NA    |
| MEDWAY COOPERATIVE<br>BANK             | 1  | \$230,000.00   | 0.06% | 0  | \$0.00 | NA    |
| MEMBER FIRST<br>MORTGAGE, LLC          | 2  | \$157,200.00   | 0.04% | 0  | \$0.00 | NA    |
| MERCANTILE NATIONAL<br>BANK OF INDIANA | 7  | \$724,747.38   | 0.18% | 0  | \$0.00 | NA    |
| MERCANTILE TRUST & SAVINGS BANK        | 12   | \$598,532.08   | 0.15% | 0  | \$0.00 | NA    |
| MERCHANTS BANK                         | 15   | \$1,171,019.15   | 0.29% | 0  | \$0.00 | NA    |
| MERCHANTS NATIONAL<br>BANK OF WINONA   | 64   | \$5,698,723.59   |       | 0  |        | NA    |
|  | LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK | UNION  LAKE AREA BANK  LAKE FOREST BANK & 6 TRUST  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION TO LEA COUNTY STATE BANK  LIBERTY BANK FOR SAVINGS  LIMA SUPERIOR FEDERAL CREDIT UNION  LOGAN FINANCE CORPORATION  LOS ALAMOS NATIONAL BANK  LYONS MORTGAGE SERVICES, INC.  MACHIAS SAVINGS BANK  MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK  MCCAUGHAN MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK  MCCAUGHAN MORTGAGE COMPANY INC.  MCCLAIN COUNTY NATIONAL BANK  MCHENRY SAVINGS BANK  MECHANICS SAVINGS BANK  MECHANICS SAVINGS BANK  MEDWAY COOPERATIVE BANK  MECHANICS SAVINGS BANK  MEDWAY COOPERATIVE BANK  MERCANTILE NATIONAL BANK OF INDIANA  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK  MERCHANTS NATIONAL  64  MERCHANTS NATIONAL  MERCHANTS NATIONAL  MERCHANTS NATIONAL  MERCHANTS NATIONAL  64 | UNION | UNION  LAKE AREA BANK  LAKE FOREST BANK & 1 \$88,403.13 0.02%  LAKE FOREST BANK & 51,123,055.13 0.28%  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION 77 \$7,110,206.60 1.78%  LEA COUNTY STATE BANK 3 \$154,404.23 0.04%  LIBERTY BANK FOR 9 \$1,238,610.65 0.31%  LIMA SUPERIOR FEDERAL CREDIT UNION 1 \$153,243.44 0.04%  LOGAN FINANCE 0 \$1,31,794.91 0.01%  LOGAN FINANCE 1 \$31,794.91 0.01%  LOS ALAMOS NATIONAL BANK 22 \$3,165,941.37 0.79%  LYONS MORTGAGE SERVICES, INC. 3 \$795,536.38 0.2%  MACHIAS SAVINGS BANK 4 \$426,169.82 0.11%  MACON SAVINGS BANK 1 \$85,000.00 0.02%  MAIN STREET FINANCIAL SERVICES CORP  MANUFACTURERS BANK 1 \$362,479.73 0.09%  MANINE BANK MORTGAGE 5 \$366,221.43 0.09%  MAYFLOWER 1 \$109,633.69 0.03%  MCCAUGHAN MORTGAGE 3 \$224,551.76 0.06%  MCCAUGHAN MORTGAGE 3 \$224,551.76 0.06%  MCCAUGHAN MORTGAGE 3 \$171,283.54 0.04%  MCHENRY SAVINGS BANK 1 \$44,077.62 0.01%  MECHANICS SAVINGS BANK 1 \$44,077.62 0.01%  MECHANICS SAVINGS BANK 1 \$230,000.00 0.06%  MECHANICS SAVINGS BANK 1 \$44,077.62 0.01%  MECHANICS SAVINGS BANK 1 \$559,532.08 0.15%  MEMBER FIRST 2 \$157,200.00 0.04%  MERCANTILE NATIONAL 3 \$598,532.08 0.15%  MERCANTILE TRUST & \$598,532.08 0.15%  MERCHANTS BANK 15 \$1,171,019.15 0.29%  MERCHANTS BANK 15 \$1,171,019.15 0.29%  MERCHANTS NATIONAL 64 \$56,98,773.59 1.43% | UNION  | UNION |

| MERCURY MORTGAGE<br>COMPANY INC.               | 2   | \$202,623.94   | 0.05%   | 0                                       | \$0.00                                      | NA   |
|--|---|--|---|---|---|--|
| MERIWEST MORTGAGE                              | 3   | \$443,050.94   | 0.11%   | 0                                       | \$0.00                                      | NA   |
| MERRILL MERCHANTS<br>BANK                      | 5   | \$485,000.00   | 0.12%   | 0                                       | \$0.00                                      | NA   |
| MERRIMACK COUNTY<br>SAVINGS BANK               | 2   | \$199,674.06   | 0.05%   | 0                                       | \$0.00                                      | NA   |
| MIAMI COUNTY NATIONAL<br>BANK                  | 14  | \$1,336,565.03   | 0.33%   | 0                                       | \$0.00                                      | NA   |
| MID AMERICA FEDERAL<br>SAVINGS BANK            | 3   | \$641,135.94   | 0.16%   | 0                                       | \$0.00                                      | NA   |
| MID-ISLAND MORTGAGE CORP.                      | 10  | \$1,614,945.09   | 0.4%  | 0                                       | \$0.00                                      | NA   |
| MID-STATE BANK                                 | 7   | \$787,712.87   | 0.2%  | 0                                       | \$0.00                                      | NA   |
| MIDWEST BANK OF<br>FREEPORT                    | 2   | \$399,000.00   | 0.1%  | 0                                       | \$0.00                                      | NA   |
| MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1   | \$36,381.04  | 0.01%   | 0                                       | \$0.00                                      | NA   |
| MIDWEST LOAN SERVICES INC.                     | 2   | \$161,870.71   | 0.04%   | 0                                       | \$0.00                                      | NA   |
| MILLBURY SAVINGS BANK                          | 2   | \$219,042.57   | 0.05%   | 0                                       | \$0.00                                      | NA   |
| MINOTOLA NATIONAL<br>BANK                      | 2   | \$118,881.63   | 0.03%   | 0                                       | \$0.00                                      | NA   |
| MISSION HILLS MORTGAGE CORPORATION             | 26  | \$3,713,269.45   | 0.93%   | 0                                       | \$0.00                                      | NA   |
| MITCHELL MORTGAGE<br>COMPANY                   | 7   | \$742,318.27   | 0.19%   | 0                                       | \$0.00                                      | NA   |
| MONSON SAVINGS BANK                            | 4   | \$515,523.45   | 0.13%   | 0                                       | \$0.00                                      | NA   |
| MORRILL & JANES BANK<br>AND TRUST COMPANY      | 1   | \$54,820.05  | 0.01%   | 0                                       | \$0.00                                      | NA   |
| MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 1   | \$80,729.19  | 0.02%   | 0                                       | \$0.00                                      | NA   |
| MORTGAGE AMERICA, INC.                         | 1   | \$139,538.75   | 0.03%   | 0                                       | \$0.00                                      | NA   |
| MORTGAGE CENTER, LLC                           | 4   | \$383,014.20   | 0.1%  | 0                                       | \$0.00                                      | NA   |
| MORTGAGE CLEARING<br>CORPORATION               | 11  | \$805,561.25   | 0.2%  | 0                                       | \$0.00                                      | NA   |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC.       | 3   | \$293,143.35   | 0.07%   | 0                                       | \$0.00                                      | NA   |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK            | 3   | \$271,860.63   | 0.07%   | 0                                       | \$0.00                                      | NA   |
| MURRAY FINANCIAL<br>ASSOCIATES INC.            | 1   | \$79,739.25  | 0.02%   | 0                                       | \$0.00                                      | NA   |
| MUTUAL SAVINGS BANK                            | 29  | \$2,920,128.62   | 0.73%   | 0                                       | \$0.00                                      | NA   |
| NATIONWIDE HOME<br>MORTGAGE COMPANY            | 14  | \$1,279,694.58   | 0.32%   |   | \$0.00                                      | NA   |
| NEW HAVEN SAVINGS<br>BANK                      | 1   | \$126,096.50   | 0.03%   | 0                                       | \$0.00                                      | NA   |
|  | COMPANY INC.  MERIWEST MORTGAGE CORPORATION  MERRILL MERCHANTS BANK  MERRIMACK COUNTY SAVINGS BANK  MIAMI COUNTY NATIONAL BANK  MID AMERICA FEDERAL SAVINGS BANK  MID-ISLAND MORTGAGE CORP.  MID-STATE BANK  MIDWEST BANK OF FREEPORT  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST LOAN SERVICES INC.  MILLBURY SAVINGS BANK  MINOTOLA NATIONAL BANK  MISSION HILLS MORTGAGE CORPORATION  MITCHELL MORTGAGE COMPANY  MONSON SAVINGS BANK  MORRILL & JANES BANK AND TRUST COMPANY  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTERS INC.  MT. MCKINLEY MUTUAL SAVINGS BANK  MURRAY FINANCIAL ASSOCIATES INC.  MUTUAL SAVINGS BANK  NATIONWIDE HOME MORTGAGE COMPANY  NEW HAVEN SAVINGS | COMPANY INC.  MERIWEST MORTGAGE CORPORATION  MERRILL MERCHANTS BANK  MERRIMACK COUNTY SAVINGS BANK  MIAMI COUNTY NATIONAL BANK  MID AMERICA FEDERAL SAVINGS BANK  MID-ISLAND MORTGAGE CORP.  MID-STATE BANK  MIDWEST BANK OF FREEPORT  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST LOAN SERVICES INC.  MILLBURY SAVINGS BANK  MISSION HILLS MORTGAGE CORPORATION  MITCHELL MORTGAGE COMPANY  MONSON SAVINGS BANK  MORRILL & JANES BANK AND TRUST COMPANY  MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTERS INC.  MT. MCKINLEY MUTUAL SAVINGS BANK  MURRAY FINANCIAL ASSOCIATES INC.  MT. MCKINLEY MUTUAL SAVINGS BANK  MURRAY FINANCIAL ASSOCIATES INC.  MUTUAL SAVINGS BANK  MURRAY FINANCIAL ASSOCIATES INC.  MUTUAL SAVINGS BANK  NATIONWIDE HOME MORTGAGE COMPANY  NEW HAVEN SAVINGS  1 | COMPANY INC.         2         \$202,623,94           MERIWEST MORTGAGE         3         \$443,050,94           MERRILL MERCHANTS         5         \$485,000.00           MERRIMACK COUNTY         2         \$199,674.06           SAVINGS BANK         14         \$1,336,565.03           MID AMERICA FEDERAL         3         \$641,135.94           MID AMERICA FEDERAL         3         \$641,135.94           MID-ISLAND MORTGAGE         10         \$1,614,945.09           CORP.         10         \$1,614,945.09           MID-STATE BANK         7         \$787,712.87           MIDWEST BANK OF         2         \$399,000.00           FREEPORT         2         \$399,000.00           MIDWEST BANK OF         1         \$36,381.04           MIDWEST BANK OF         2         \$161,870.71           MILLBURY SAVINGS BANK         2         \$219,042.57           MINOTOLA NATIONAL         2         \$118,881.63           MISSION HILLS MORTGAGE         26         \$3,713,269.45           MITCHELL MORTGAGE         7         \$742,318.27           MORNILL & JANES BANK         4         \$515,523.45           MORRILL & JANES BANK         1         \$80,729.19 | COMPANY INC.   2   \$202,623.94   0.05% | COMPANY INC.   2   \$202,623.94   0.05%   0 | COMPANY INC.   2   \$202,523,94   0.05%   0   \$0.00 |

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| NEW REPUBLIC SAVINGS<br>BANK                      | 1  | \$95,600.00    | 0.02% | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|
| NEWFIELD NATIONAL<br>BANK                         | 2  | \$193,941.31   | 0.05% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                              | 6  | \$842,170.50   | 0.21% | 0 | \$0.00 | NA |
| NORTH FORK BANK                                   | 26 | \$3,479,622.05 | 0.87% | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK          | 2  | \$108,846.82   | 0.03% | 0 | \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT COMPANY               | 6  | \$664,404.14   | 0.17% | 0 | \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE COMPANY                  | 32 | \$2,959,791.26 | 0.74% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE<br>BANK                       | 2  | \$387,328.56   | 0.1%  | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT<br>UNION                       | 17 | \$2,902,849.91 | 0.73% | 0 | \$0.00 | NA |
| NWA FEDERAL CREDIT<br>UNION                       | 34 | \$4,253,265.65 | 1.06% | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS<br>BANK                     | 1  | \$299,499.31   | 0.07% | 0 | \$0.00 | NA |
| OLD FORT BANKING<br>COMPANY                       | 2  | \$161,050.00   | 0.04% | 0 | \$0.00 | NA |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 15 | \$2,503,725.26 | 0.63% | 0 | \$0.00 | NA |
| OREGON FEDERAL CREDIT<br>UNION                    | 1  | \$105,000.00   | 0.03% | 0 | \$0.00 | NA |
| PAVILION MORTGAGE<br>COMPANY                      | 1  | \$136,543.75   | 0.03% | 0 | \$0.00 | NA |
| PENINSULA MORTGAGE<br>BANKERS CORPORATION         | 4  | \$537,576.69   | 0.13% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION      | 14 | \$1,129,632.66 | 0.28% | 0 | \$0.00 | NA |
| PEOPLES BANK                                      | 2  | \$539,255.69   | 0.13% | 0 | \$0.00 | NA |
| PERPETUAL SAVINGS<br>BANK                         | 1  | \$51,000.00    | 0.01% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE<br>BANK                     | 4  | \$374,385.07   | 0.09% | 0 | \$0.00 | NA |
| PREMIER MEMBERS<br>FEDERAL CREDIT UNION           | 1  | \$66,779.25    | 0.02% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION                 | 10 | \$942,481.32   | 0.24% | 0 | \$0.00 | NA |
| PROGRESSIVE EQUITY<br>FUNDING CORPORATION         | 2  | \$138,881.36   | 0.03% | 0 | \$0.00 | NA |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.             | 6  | \$1,125,271.83 | 0.28% | 0 | \$0.00 | NA |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION          | 5  | \$793,071.69   | 0.2%  | 0 | \$0.00 | NA |

| QUAKER CITY BANK                           | 1  | \$109,637.56   | 0.03%  | 0 | \$0.00 | NA   |
|--|----|----------------|--------|---|--------|------|
| REDWOOD CREDIT UNION                       | 1  | \$74,750.25    | 0.02%  | 0 | \$0.00 | NA   |
| ROCKLAND TRUST                             | 2  | \$482,000.00   | 0.12%  | 0 | \$0.00 | NA   |
| COMPANY                                    |    | Ψ+σ∠,∪∪∪.∪∪    | 0.1270 |   | φυ.υυ  | 11/1 |
| ROCKY MOUNTAIN                             | 2  | \$176,522.88   | 0.04%  | 0 | \$0.00 | NA   |
| MORTGAGE COMPANY                           |    | ·              |        |   |        |      |
| ROUNDBANK                                  | 2  | \$131,233.54   | 0.03%  | 0 |        | NA   |
| S&T BANK                                   | 6  | \$523,958.04   | 0.13%  | 0 | \$0.00 | NA   |
| SABINE STATE BANK AND<br>TRUST COMPANY     | 14 | \$1,032,853.43 | 0.26%  | 0 | \$0.00 | NA   |
| SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION  | 2  | \$129,074.71   | 0.03%  | 0 | \$0.00 | NA   |
| SAVINGS BANK OF<br>DANBURY                 | 4  | \$511,945.94   | 0.13%  | 0 | \$0.00 | NA   |
| SAVINGS BANK OF<br>MENDOCINO COUNTY        | 1  | \$117,600.00   | 0.03%  | 0 | \$0.00 | NA   |
| SAVINGS BANK OF THE<br>FINGER LAKES FSB    | 5  | \$584,567.94   | 0.15%  | 0 | \$0.00 | NA   |
| SBC MORTGAGE, LLC                          | 1  | \$170,000.00   | 0.04%  | 0 | \$0.00 | NA   |
| SEATTLE SAVINGS BANK                       | 15 | \$1,766,440.39 | 0.44%  | 0 | \$0.00 | NA   |
| SECURITY MORTGAGE<br>CORPORATION           | 9  | \$901,984.64   | 0.23%  | 0 | \$0.00 | NA   |
| SHREWSBURY STATE BANK                      | 6  | \$841,205.30   | 0.21%  | 0 | \$0.00 | NA   |
| SKY FINANCIAL GROUP                        | 10 | \$876,848.48   | 0.22%  | 0 | \$0.00 | NA   |
| SOUTHERN COMMERCIAL<br>BANK                | 2  | \$110,300.69   | 0.03%  | 0 | \$0.00 | NA   |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION | 1  | \$44,848.53    | 0.01%  | 0 | \$0.00 | NA   |
| SPACE COAST CREDIT<br>UNION                | 22 | \$1,942,238.08 | 0.49%  | 0 | \$0.00 | NA   |
| SPENCER SAVINGS BANK                       | 3  | \$353,055.25   | 0.09%  | 0 | \$0.00 | NA   |
| ST. ANNES CREDIT UNION                     | 1  | \$99,677.56    | 0.02%  | 0 | \$0.00 | NA   |
| ST. FRANCIS BANK FSB                       | 46 | \$4,624,555.01 | 1.16%  | 0 | \$0.00 | NA   |
| ST. MARYS BANK                             | 4  | \$484,422.94   | 0.12%  | 0 | \$0.00 | NA   |
| STANDARD BANK AND<br>TRUST COMPANY         | 8  | \$1,037,157.70 | 0.26%  | 0 | \$0.00 | NA   |
| STANDARD MORTGAGE<br>CORPORATION           | 18 | \$1,697,554.81 | 0.42%  | 0 | \$0.00 | NA   |
| STATE BANK OF CROSS<br>PLAINS              | 1  | \$72,300.00    | 0.02%  | 0 | \$0.00 | NA   |
| STATE BANK OF LACROSSE                     | 4  | \$382,065.67   | 0.1%   | 0 | \$0.00 | NA   |
| STATE BANK OF LINCOLN                      | 1  | \$78,750.00    |        | 0 |        | NA   |
| STATE BANK OF NEW<br>PRAGUE                | 1  | \$137,000.00   |        | 0 |        | NA   |
| STATE BANK OF SOUTHERN<br>UTAH             | 7  | \$525,264.84   | 0.13%  | 0 | \$0.00 | NA   |
|  | 10 | \$1,018,703.64 | 0.25%  | 0 | \$0.00 | NA   |
|  |    |                |        |   |        |      |

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| STATE BANK OF THE<br>LAKES                           |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| STATE CENTRAL CREDIT<br>UNION                        | 16 | \$1,683,108.06 | 0.42% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION                         | 77 | \$6,950,376.20 | 1.74% | 0 | \$0.00 | NA |
| STERLING CAPITAL<br>MORTGAGE COMPANY                 | 32 | \$4,257,527.86 | 1.07% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY          | 10 | \$1,101,711.98 | 0.28% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO           | 1  | \$119,600.38   | 0.03% | 0 | \$0.00 | NA |
| SUFFOLK COUNTY<br>NATIONAL BANK                      | 4  | \$731,189.13   | 0.18% | 0 | \$0.00 | NA |
| SUN AMERICAN<br>MORTGAGE COMPANY                     | 1  | \$80,750.00    | 0.02% | 0 | \$0.00 | NA |
| SWAIN MORTGAGE<br>COMPANY                            | 6  | \$405,775.10   | 0.1%  | 0 | \$0.00 | NA |
| SYRACUSE SECURITIES INC.                             | 2  | \$161,740.00   | 0.04% | 0 | \$0.00 | NA |
| TAUNTON FEDERAL<br>CREDIT UNION                      | 2  | \$170,806.57   | 0.04% | 0 | \$0.00 | NA |
| TAYLOR COUNTY BANK                                   | 1  | \$50,000.00    | 0.01% | 0 | \$0.00 | NA |
| TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 14 | \$1,364,167.98 | 0.34% | 0 |        | NA |
| TEACHERS FEDERAL<br>CREDIT UNION                     | 1  | \$101,660.31   | 0.03% | 0 | \$0.00 | NA |
| TEXAS BANK   | 7  | \$1,208,297.88 | 0.3%  | 0 | \$0.00 | NA |
| THE CITIZENS BANKING<br>COMPANY                      | 2  | \$184,396.44   | 0.05% | 0 |        | NA |
| THE FIRST NATIONAL<br>BANK OF BERWICK                | 2  | \$321,691.76   | 0.08% | 0 | \$0.00 | NA |
| THE HERGET NATIONAL<br>BANK OF PEKIN                 | 1  | \$69,000.00    | 0.02% | 0 | \$0.00 | NA |
| THE HONOR STATE BANK                                 | 1  | \$89,208.25    | 0.02% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS                    | 1  | \$118,612.13   | 0.03% | 0 | \$0.00 |    |
| THE PARK BANK  | 1  | \$66,000.00    | 0.02% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL<br>CREDIT UNION                   | 2  | \$324,800.00   |       | 0 |        |    |
| THE SUTTON STATE BANK                                | 6  | \$522,339.94   | 0.13% | 0 | \$0.00 | NA |
| THE TRADERS NATIONAL<br>BANK                         | 1  | \$101,863.25   | 0.03% | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL<br>CREDIT UNION                 | 8  | \$503,025.18   | 0.13% | 0 | \$0.00 | NA |
| TIB-THE INDEPENDENT<br>BANKERSBANK                   | 4  | \$210,722.58   | 0.05% | 0 | \$0.00 | NA |

| TIERO           | NE BANK                                       | 10 | \$1,153,625.56 | 0.29% | 0 | \$0.00 | NA |
|-----------------|---|----|----------------|-------|---|--------|----|
| TINKE           | R CREDIT UNION                                | 11 | \$788,065.24   | 0.2%  | 0 | \$0.00 | NA |
|                 | AND COUNTRY<br>MORTGAGE<br>CES                | 18 | \$1,511,278.10 | 0.38% | 0 | \$0.00 | NA |
| TOWN<br>COMP.   | E MORTGAGE<br>ANY                             | 1  | \$41,863.11    | 0.01% | 0 | \$0.00 | NA |
| TRANI<br>UNION  | E FEDERAL CREDIT                              | 14 | \$1,532,128.51 | 0.38% | 0 | \$0.00 | NA |
|                 | ERSE MORTGAGE<br>DRATION                      | 1  | \$260,300.00   | 0.07% | 0 | \$0.00 | NA |
| TRAVI           | S CREDIT UNION                                | 9  | \$1,037,708.72 | 0.26% | 0 | \$0.00 | NA |
|                 | ER YOUNG<br>TMENT COMPANY                     | 3  | \$273,277.01   | 0.07% | 0 | \$0.00 | NA |
| U OF C<br>UNION | FEDERAL CREDIT                                | 5  | \$725,600.44   | 0.18% | 0 | \$0.00 | NA |
| U. S. M         | ORTGAGE CORP.                                 | 3  | \$514,765.44   | 0.13% | 0 | \$0.00 | NA |
| UMPQ<br>MORT    | UA BANK<br>GAGE                               | 1  | \$55,000.00    | 0.01% | 0 | \$0.00 | NA |
| UNION           | IBANK   | 13 | \$708,606.93   | 0.18% | 0 | \$0.00 | NA |
| UNITE<br>COMP   | D BANK AND TRUST<br>ANY                       | 1  | \$75,000.00    | 0.02% | 0 | \$0.00 | NA |
| UNITE           | D BANK OF UNION                               | 2  | \$102,792.45   | 0.03% | 0 | \$0.00 | NA |
| UNITE<br>BANK   | D COMMUNITY                                   | 14 | \$1,163,781.43 | 0.29% | 0 | \$0.00 | NA |
| UNITE<br>COMP.  | D MORTGAGE<br>ANY                             | 10 | \$963,825.68   | 0.24% | 0 | \$0.00 | NA |
|                 | N BANK, NATIONAL<br>CIATION                   | 10 | \$935,899.77   | 0.23% | 0 | \$0.00 | NA |
| VALLE           | EY BANK & TRUST                               | 1  | \$133,500.00   | 0.03% | 0 | \$0.00 | NA |
|                 | EY MORTGAGE<br>ANY INC.                       | 2  | \$104,652.83   | 0.03% | 0 | \$0.00 | NA |
|                 | ONT STATE<br>DYEES CREDIT UNION               | 8  | \$687,218.44   | 0.17% | 0 | \$0.00 | NA |
| BANKI           | STREET MORTGAGE<br>ERS LTD D/B/A<br>R EXPRESS | 1  | \$219,259.50   | 0.05% | 0 | \$0.00 | NA |
| WASH<br>UNION   | INGTON CREDIT                                 | 4  | \$349,545.36   | 0.09% | 0 | \$0.00 | NA |
| WASH            | INGTON STATE<br>DYEES CREDIT UNION            | 21 | \$2,439,120.74 | 0.61% | 0 | \$0.00 | NA |
|                 | INGTON TRUST BANK                             | 1  | \$147,701.13   | 0.04% | 0 | \$0.00 | NA |
| WAUK            | ESHA STATE BANK                               | 4  | \$511,082.69   | 0.13% | 0 | \$0.00 | NA |
| WAYN<br>COMP    | E BANK AND TRUST<br>ANY                       | 8  | \$741,509.31   | 0.19% | 0 | \$0.00 | NA |
| WEOK            | IE CREDIT UNION                               | 11 | \$1,102,842.77 | 0.28% | 0 | \$0.00 | NA |
| WESTO           | CONSIN CREDIT                                 | 3  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA |
| -               | •   | -  |                | -     | - |        | -  |

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| 1         | UNION  |       |                  |        |   |        |    |  |
|-----------|--|-------|------------------|--------|---|--------|----|--|
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST                              | 2     | \$203,174.28     | 0.05%  | 0 | \$0.00 | NA |  |
|           | WILMINGTON TRUST<br>COMPANY  | 14    | \$1,981,194.94   | 0.5%   | 0 | \$0.00 | NA |  |
|           | WINTER HILL FEDERAL<br>SAVINGS BANK                                | 1     | \$184,000.00     | 0.05%  | 0 | \$0.00 | NA |  |
|           | WORLD SAVINGS BANK   | 28    | \$2,891,761.05   | 0.72%  | 0 | \$0.00 | NA |  |
|           | WORTHINGTON<br>MORTGAGE GROUP INC.                                 | 5     | \$567,700.00     | 0.14%  | 0 | \$0.00 | NA |  |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY                            | 7     | \$1,656,203.25   | 0.41%  | 0 | \$0.00 | NA |  |
|           | Unavailable  | 496   | \$43,885,968.80  | 10.94% | 0 | \$0.00 | NA |  |
| Total     |  | 3,849 | \$400,052,675.00 | 100%   | 0 | \$0.00 |    |  |
|           |  |       |                  |        |   |        |    |  |
| 31376JYY9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.                 | 1     | \$45,868.41      | 0.54%  | 0 | \$0.00 | NA |  |
|           | 1ST TRUST BANK FOR<br>SAVINGS                                      | 1     | \$68,806.00      | 0.81%  | 0 | \$0.00 | NA |  |
|           | BANK OF MISSISSIPPI  | 1     | \$35,509.93      | 0.42%  | 0 | \$0.00 | NA |  |
|           | BANKFINANCIAL FSB  | 1     | \$25,482.00      | 0.3%   | 0 | \$0.00 | NA |  |
|           | BANKUSA  | 1     | \$99,223.81      | 1.17%  | 0 | \$0.00 | NA |  |
|           | BRYN MAWR TRUST<br>COMPANY THE                                     | 5     | \$324,772.28     | 3.84%  | 0 | \$0.00 | NA |  |
|           | CITYWIDE MORTGAGE<br>COMPANY                                       | 1     | \$104,431.63     | 1.23%  | 0 | \$0.00 | NA |  |
|           | COAST BANK OF FLORIDA  | 1     | \$141,200.00     | 1.67%  | 0 | \$0.00 | NA |  |
|           | COMMERCE SERVICE<br>CORPORATION                                    | 1     | \$42,246.63      | 0.5%   | 0 | \$0.00 | NA |  |
|           | DATA TECH SERVICES, INC.<br>(DBA ONES MORTGAGE)                    | 2     | \$104,467.25     | 1.24%  | 0 | \$0.00 | NA |  |
|           | FINANCIAL PARTNERS<br>CREDIT UNION                                 | 2     | \$225,484.25     | 2.67%  | 0 | \$0.00 | NA |  |
|           | FIRST BANK MORTGAGE<br>CORPORATION                                 | 2     | \$90,785.88      | 1.07%  | 0 | \$0.00 | NA |  |
|           | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1     | \$66,702.88      | 0.79%  | 0 | \$0.00 | NA |  |
|           | FIRST FLORIDA FUNDING<br>CORPORATION                               | 1     | \$107,923.75     | 1.28%  | 0 | \$0.00 | NA |  |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 1     | \$82,402.63      | 0.97%  | 0 | \$0.00 | NA |  |
|           | FIRST NATIONAL BANK OF<br>OMAHA                                    | 2     | \$139,101.73     | 1.64%  | 0 | \$0.00 | NA |  |
|           | FREMONT BANK   | 6     | \$499,695.19     | 5.91%  | 0 | \$0.00 | NA |  |
|           | HARTFORD FUNDING LTD.  | 1     | \$181,871.50     | 2.15%  | 0 | \$0.00 | NA |  |

| HAWAII NATIONAL BANK                                       | 1  | \$267,815.50  | 3.17%                   | 0                       | \$0.00                  | NA                      |
|--|--|---|-------------------------|-------------------------|-------------------------|-------------------------|
| HAYHURST MORTGAGE,<br>INC.                                 | 1  | \$113,000.00  | 1.34%                   | 0                       | \$0.00                  | NA                      |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.                    | 1  | \$45,500.00   | 0.54%                   | 0                       | \$0.00                  | NA                      |
| HUTCHINSON CREDIT<br>UNION                                 | 1  | \$28,880.61   | 0.34%                   | 0                       | \$0.00                  | NA                      |
| IRWIN UNION BANK AND                                       | 9  | \$412,849.65  | 4.88%                   | 0                       | \$0.00                  | NA                      |
| JAMES B. NUTTER AND  | 2  | \$190,315.57  | 2.25%                   | 0                       | \$0.00                  | NA                      |
| LANCASTER MORTGAGE   | 1  | \$59,460.08   | 0.7%                    | 0                       | \$0.00                  | NA                      |
| MAJOR MORTGAGE   | 2  | \$132,320.35  | 1.56%                   | 0                       | \$0.00                  | NA                      |
| MECHANICS SAVINGS<br>BANK                                  | 1  | \$71,861.69   | 0.85%                   | 0                       |                         | NA                      |
| MID-ISLAND MORTGAGE<br>CORP.                               | 1  | \$256,318.94  | 3.03%                   | 0                       | \$0.00                  | NA                      |
| MILFORD BANK, THE  | 1  | \$68,695.81   | 0.81%                   | 0                       | \$0.00                  | NA                      |
| MISSION HILLS MORTGAGE CORPORATION                         | 1  | \$112,334.56  | 1.33%                   | 0                       | \$0.00                  | NA                      |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 1  | \$116,146.38  | 1.37%                   | 0                       | \$0.00                  | NA                      |
| NORTHERN OHIO  | 1  | \$60,000.00   | 0.71%                   | 0                       | \$0.00                  | NA                      |
| OREGON FEDERAL CREDIT                                      | 1  | \$52,000.00   | 0.61%                   | 0                       | \$0.00                  | NA                      |
| PENINSULA MORTGAGE   | 1  | \$129,912.75  | 1.54%                   | 0                       | \$0.00                  | NA                      |
| PERIMETER MORTGAGE   | 6  | \$865,673.44  | 10.24%                  | 0                       | \$0.00                  | NA                      |
| PHH MORTGAGE SERVICES                                      | 3  | \$257,493.17  | 3.04%                   | 0                       | \$0.00                  | NA                      |
| PRIMEWEST MORTGAGE   | 6  | \$289,774.94  | 3.43%                   | 0                       | \$0.00                  | NA                      |
| PROGRESSIVE EQUITY   | 1  | \$68,203.00   | 0.81%                   | 0                       | \$0.00                  | NA                      |
| RESIDENTIAL BANCORP  | 1  | \$206,150.00  | 2.44%                   | 0                       | \$0.00                  | NA                      |
| SABINE STATE BANK AND<br>TRUST COMPANY                     | 5  | \$187,104.46  | 2.21%                   | 0                       | \$0.00                  | NA                      |
| SECURITY MORTGAGE<br>CORPORATION                           | 1  | \$51,963.30   | 0.61%                   | 0                       | \$0.00                  | NA                      |
| TEXAS BANK   | 1  | \$83,000.00   | 0.98%                   | 0                       | \$0.00                  | NA                      |
| TIERONE BANK   | 4  | \$141,053.24  | 1.67%                   | 0                       | \$0.00                  | NA                      |
| UNIONBANK  | 2  | \$112,800.00  | 1.33%                   | 0                       | \$0.00                  | NA                      |
| WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1  | \$234,484.38  | 2.77%                   | 0                       | \$0.00                  | NA                      |
|  | HAYHURST MORTGAGE, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HUTCHINSON CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY LANCASTER MORTGAGE SERVICES MAJOR MORTGAGE MECHANICS SAVINGS BANK MID-ISLAND MORTGAGE CORP. MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OREGON FEDERAL CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PERIMETER MORTGAGE FUNDING CORPORATION PERIMETER MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION TEXAS BANK AND TRUST COMPANY SECURITY MORTGAGE CORPORATION TEXAS BANK TIERONE BANK UNIONBANK WALL STREET MORTGAGE | HAYHURST MORTGAGE, INC.  HOMEOWNERS MORTGAGE ENTERPRISES INC.  HUTCHINSON CREDIT UNION  IRWIN UNION BANK AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY  LANCASTER MORTGAGE SERVICES  MAJOR MORTGAGE  MECHANICS SAVINGS BANK  MID-ISLAND MORTGAGE  CORP.  MILFORD BANK, THE  MISSION HILLS MORTGAGE  CORPORATION  NEW SOUTH FEDERAL SAVINGS BANK  NORTHERN OHIO  INVESTMENT COMPANY  OREGON FEDERAL CREDIT UNION  PENINSULA MORTGAGE  BANKERS CORPORATION  PERIMETER MORTGAGE  FUNDING CORPORATION  PHH MORTGAGE SERVICES  CORPORATION  PRIMEWEST MORTGAGE  FUNDING CORPORATION  PRIMEWEST MORTGAGE  CORPORATION  PRIMEWEST MORTGAGE  CORPORATION  PRIMEWEST MORTGAGE  CORPORATION  PROGRESSIVE EQUITY  FUNDING CORPORATION  PROGRESSIVE EQUITY  FUNDING CORPORATION  PROGRESSIVE EQUITY  FUNDING CORPORATION  PROGRESSIVE EQUITY  FUNDING CORPORATION  1  RESIDENTIAL BANCORP  SABINE STATE BANK AND  TRUST COMPANY  SECURITY MORTGAGE  CORPORATION  1  TEXAS BANK  1  TIERONE BANK  4  UNIONBANK  2  WALL STREET MORTGAGE  BANKERS LTD D/B/A  1 | HAYHURST MORTGAGE, INC. | HAYHURST MORTGAGE, INC. | HAYHURST MORTGAGE, INC. | HAYHURST MORTGAGE, INC. |

|           | WESTCONSIN CREDIT<br>UNION                    | 1       | \$83,647.94     | 0.99%  | 0               | \$0.00                                | NA   |
|-----------|---|---------|-----------------|--------|-----------------|---------------------------------------|--|
|           | Unavailable                                   | 15      | \$1,371,875.93  | 16.25% | 0               | \$0.00                                | NA   |
| Total     |   | 104     | \$8,456,611.44  | 100%   | 0               | \$0.00                                |  |
|           |   | <b></b> |                 |        | $\bigsqcup^{l}$ | <u> </u>                              |  |
| 31376JYZ6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41      | \$7,060,129.52  | 100%   | 0               | \$0.00                                | NA   |
| Total     |   | 41      | \$7,060,129.52  | 100%   | 0               | \$0.00                                |  |
| 31377R2G4 | CAPRI CAPITAL DUS, LLC                        | 1       | \$3,000,000.00  | 100%   | 0               | \$0.00                                | NA   |
| Total     |   | 1       | \$3,000,000.00  |        |                 |                                       | t  |
|           |   |         |                 |        |                 |                                       |  |
| 31377RWL0 | PW FUNDING INC.                               | 1       | \$2,405,000.00  | 100%   | 0               | \$0.00                                | NA   |
| Total     |   | 1       | \$2,405,000.00  | 100%   | 0               | \$0.00                                | $\Box$   |
|           |   |         |                 |        | Ш               |                                       | $\leftarrow$                                     |
| 31377RWM8 | PW FUNDING INC.                               | 1       | \$768,000.00    |        |                 | · · · · · · · · · · · · · · · · · · · |  |
| Total     |   | 1       | \$768,000.00    | 100%   | 0               | \$0.00                                | +  |
| 212777705 | SW EVAIDAIC DIC                               | 1       | \$2.251.000.00  | 1000   |                 | \$0.00                                | NT A   |
| 31377RY95 | PW FUNDING INC.                               | 1<br>1  | \$2,251,000.00  |        |                 |                                       |  |
| Total     |   | 1       | \$2,251,000.00  | 100%   | U               | \$0.00                                | <del>                                     </del> |
| 31386NHK7 | THE LEADER MORTGAGE<br>COMPANY                | 11      | \$611,753.28    | 100%   | 0               | \$0.00                                | NA   |
| Total     |   | 11      | \$611,753.28    | 100%   | 0               | \$0.00                                |  |
|           |   |         |                 |        |                 |                                       |  |
| 31386NHL5 | THE LEADER MORTGAGE<br>COMPANY                | 7       | \$352,429.82    | 100%   | 0               | \$0.00                                | NA   |
| Total     |   | 7       | \$352,429.82    | 100%   | 0               | \$0.00                                | <u> </u>   |
| <u> </u>  |   | 1       |                 |        | Ш               |                                       | 1  |
| 31386NHM3 | THE LEADER MORTGAGE<br>COMPANY                | 11      | \$638,544.63    |        |                 |                                       |  |
| Total     |   | 11      | \$638,544.63    | 100%   | 0               | \$0.00                                | +  |
| <u> </u>  |   | 1       |                 |        | لِــا           |                                       | <del> </del>                                     |
| 31386P2A0 | BANK OF AMERICA NA                            | 88      | \$5,504,484.53  |        |                 | 1                                     | t t  |
| L         | Unavailable                                   | 20      | \$1,185,848.04  | 17.72% | 1               | 1                                     | 1  |
| Total     |   | 108     | \$6,690,332.57  | 100%   | 0               | \$0.00                                | +  |
| 31386P2B8 | BANK OF AMERICA NA                            | 79      | \$9,513,479.25  | 80.17% | 0               | \$0.00                                | NA   |
| 31380F2D0 | Unavailable                                   | 21      | \$9,513,479.25  | 19.83% | 1 1             | †                                     | t t  |
| Total     | Uliavailauic                                  | 100     | \$11,865,940.92 | 19.83% | 1 1             |                                       |  |
| T Otal    | <del></del>                                   | 100     | Ψ11,000,92100,2 | 100 /  |                 | ΨΟ.                                   |  |
| 31386P2C6 | BANK OF AMERICA NA                            | 64      | \$12,045,857.11 | 62.1%  | 0               | \$0.00                                | NA   |
|           | Unavailable                                   | 39      | \$7,352,664.32  | 37.9%  |                 | 1                                     | 1  |
| Total     |   | 103     | \$19,398,521.43 |        |                 | †                                     |  |
|           |   |         |                 |        |                 |                                       |  |
|           |   |         |                 |        |                 |                                       |  |

| 31386P2D4 | BANK OF AMERICA NA               | 18        | \$3,712,510.77                    | 59.2%                 | 0 | \$0.00                  | NA       |
|-----------|----------------------------------|-----------|-----------------------------------|-----------------------|---|-------------------------|----------|
|           | Unavailable                      | 12        | \$2,558,230.80                    | 40.8%                 | 0 | \$0.00                  | NA       |
| Total     |                                  | 30        | \$6,270,741.57                    | 100%                  | 0 | \$0.00                  |          |
|           |                                  |           |                                   |                       |   |                         |          |
| 31386P2K8 | BANK OF AMERICA NA               | 23        | \$3,517,569.21                    | 97.36%                | 0 | \$0.00                  | NA       |
| _         | Unavailable                      | 1         | \$95,300.00                       | 2.64%                 | 0 | \$0.00                  | NA       |
| Total     |                                  | 24        | \$3,612,869.21                    | 100%                  | 0 | \$0.00                  |          |
|           |                                  |           |                                   |                       |   |                         |          |
| 31386P2M4 | BANK OF AMERICA NA               | 20        | \$4,036,857.05                    | 39.71%                | 0 | \$0.00                  | NA       |
|           | Unavailable                      | 27        | \$6,129,013.53                    | 60.29%                | 0 | \$0.00                  | NA       |
| Total     |                                  | 47        | \$10,165,870.58                   | 100%                  | 0 | \$0.00                  |          |
|           |                                  |           |                                   |                       |   |                         |          |
| 31386PJ95 | FIRST NATIONWIDE                 | 2         | \$437,134.69                      | 12.48%                | 0 | \$0.00                  | NA       |
|           | MORTGAGE CORPORATION Unavailable | 16        | \$3,066,028.78                    | 87.52%                | 0 | \$0.00                  | NA       |
| Total     | Onavanable                       | 18        | \$3,503,163.47                    | 100%                  | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| Total     |                                  | 10        | ψ3,303,103.47                     | 100 /6                | U | φυ.υυ                   |          |
| 31386PKA0 | Unavailable                      | 2         | \$507,546.38                      | 100%                  | 0 | \$0.00                  | NA       |
| Total     | Onavanaore                       | 2         | \$507,546.38                      | 100%                  | 0 | \$0.00                  | 1111     |
| 1000      |                                  |           | φεσης τοιεσ                       | 100 /0                |   | φοισσ                   |          |
| 31386PZ22 | BANK OF AMERICA NA               | 21        | \$1,317,416.81                    | 75.99%                | 0 | \$0.00                  | NA       |
|           | Unavailable                      | 6         | \$416,160.15                      | 24.01%                | 0 |                         | NA       |
| Total     |                                  | 27        | \$1,733,576.96                    | 100%                  | 0 | \$0.00                  |          |
|           |                                  |           |                                   |                       |   | ·                       |          |
| 31386PZ30 | BANK OF AMERICA NA               | 52        | \$6,495,772.95                    | 80.24%                | 0 | \$0.00                  | NA       |
|           | Unavailable                      | 14        | \$1,600,009.83                    | 19.76%                | 0 | \$0.00                  | NA       |
| Total     |                                  | 66        | \$8,095,782.78                    | 100%                  | 0 | \$0.00                  |          |
|           |                                  |           |                                   |                       |   |                         |          |
| 31386PZ48 | BANK OF AMERICA NA               | 103       | \$20,580,313.04                   | 52.46%                | 0 | \$0.00                  | NA       |
|           | Unavailable                      | 85        | \$18,653,328.53                   | 47.54%                | 0 | \$0.00                  | NA       |
| Total     |                                  | 188       | \$39,233,641.57                   | 100%                  | 0 | \$0.00                  |          |
|           |                                  |           |                                   |                       |   |                         |          |
| 31386PZ55 | BANK OF AMERICA NA               | 81        | \$5,221,445.18                    | 83.38%                | 0 | \$0.00                  | NA       |
|           | Unavailable                      | 16        | \$1,041,051.97                    | 16.62%                | 0 |                         | NA       |
| Total     |                                  | 97        | \$6,262,497.15                    | 100%                  | 0 | \$0.00                  |          |
| 21296D762 | DANIZ OF AMEDICA NA              | 120       | ¢17 070 700 74                    | 00 170                | 0 | <u></u>                 | NT A     |
| 31386PZ63 | BANK OF AMERICA NA               | 129<br>21 | \$17,879,792.74<br>\$2,399,487.77 | 88.17%                | 0 | \$0.00                  | NA<br>NA |
| Total     | Unavailable                      | 150       | \$2,399,487.77<br>\$20,279,280.51 | 11.83%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| 1 Utai    |                                  | 130       | φ40,417,400.31                    | 100%                  | U | φυ.υυ                   |          |
| 31386PZ71 | BANK OF AMERICA NA               | 98        | \$19,053,761.78                   | 56.2%                 | 0 | \$0.00                  | NA       |
| 2130012/1 | Unavailable                      | 72        | \$14,851,660.94                   | 43.8%                 | 0 | \$0.00                  | NA<br>NA |
| Total     | C na vanable                     | 170       | \$33,905,422.72                   | 100%                  | 0 | \$0.00                  | 11/1     |
|           |                                  | 1/0       | Ψυυ, συς τ <b>ΠΠ</b> (1 Π         | 100 /0                | v | Ψυ•υυ                   |          |
| 31386PZ97 | BANK OF AMERICA NA               | 137       | \$25,469,135.81                   | 61.16%                | 0 | \$0.00                  | NA       |
|           |                                  |           | . , ,                             |                       |   |                         |          |

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|                    |                               | 1   |                      |         |   | . 1                     | - T      |
|--------------------|-------------------------------|-----|----------------------|---------|---|-------------------------|----------|
|                    | Unavailable                   | 75  | \$16,173,875.70      | 38.84%  | 0 | ·                       | NA       |
| Total              |                               | 212 | \$41,643,011.51      | 100%    | 0 | \$0.00                  |          |
|                    |                               |     |                      |         |   |                         |          |
| 31386PZZ9          | BANK OF AMERICA NA            | 7   | \$1,198,214.04       | 100%    | 0 | \$0.00                  | NA       |
| Total              |                               | 7   | \$1,198,214.04       | 100%    | 0 | \$0.00                  |          |
| 31386WK23          | SUNTRUST MORTGAGE INC.        | 31  | \$3,244,123.41       | 39.81%  | 0 | \$0.00                  | NA       |
| D1300 W IX23       | Unavailable                   | 39  | \$4,904,441.09       | 60.19%  | 0 | \$0.00                  | NA<br>NA |
| Total              | Onavanaoic                    | 70  | \$8,148,564.50       | 100%    | 0 | \$0.00<br><b>\$0.00</b> | 11/1     |
| 10001              |                               | 7.0 | ψο,1το,5υτ.5υ        | 100 /0  | U | Ψ <b>υ•</b> • <b>υ</b>  |          |
| 31386WK31          | SUNTRUST MORTGAGE INC.        | 7   | \$786,389.43         | 28.49%  | 0 | \$0.00                  | NA       |
|                    | Unavailable                   | 19  | \$1,973,691.16       | 71.51%  | 0 | \$0.00                  | NA       |
| Total              |                               | 26  | \$2,760,080.59       | 100%    | 0 | \$0.00                  |          |
|                    |                               |     |                      |         |   |                         |          |
| 31386WKL1          | SUNTRUST MORTGAGE INC.        | 17  | \$2,154,714.53       | 64.34%  | 0 | \$0.00                  | NA       |
|                    | Unavailable                   | 11  | \$1,194,064.96       | 35.66%  | 0 | \$0.00                  | NA       |
| Total              |                               | 28  | \$3,348,779.49       | 100%    | 0 | \$0.00                  |          |
| 2120(1117)         | ava ympi yam i yan ma i an ma |     | <b>40.060.102.70</b> | 1000    |   | 40.00                   |          |
| 31386WKM9          | SUNTRUST MORTGAGE INC.        | 72  | \$9,060,193.50       | 100%    | 0 | \$0.00                  | NA       |
| Total              |                               | 72  | \$9,060,193.50       | 100%    | 0 | \$0.00                  |          |
| 31386WKN7          | SUNTRUST MORTGAGE INC.        | 62  | \$7,558,214.60       | 100%    | 0 | \$0.00                  | NA       |
| Total              |                               | 62  | \$7,558,214.60       | 100%    | 0 | \$ <b>0.00</b>          | 2 12 2   |
|                    |                               |     | 7 - 7 07-2 1100      | _30,0   | J | φυ.υυ                   |          |
| 31386WKP2          | SUNTRUST MORTGAGE INC.        | 34  | \$4,519,287.17       | 57.05%  | 0 | \$0.00                  | NA       |
|                    | Unavailable                   | 30  | \$3,402,433.72       | 42.95%  | 0 | \$0.00                  | NA       |
| Total              |                               | 64  | \$7,921,720.89       | 100%    | 0 | \$0.00                  |          |
|                    |                               |     |                      |         |   |                         |          |
| 31386WKR8          | SUNTRUST MORTGAGE INC.        | 18  | \$2,162,598.08       | 70.38%  | 0 | \$0.00                  | NA       |
|                    | Unavailable                   | 9   | \$910,055.11         | 29.62%  | 0 |                         | NA       |
| Total              |                               | 27  | \$3,072,653.19       | 100%    | 0 | \$0.00                  | +        |
| 31386WKS6          | SUNTRUST MORTGAGE INC.        | 11  | \$1,478,342.04       | 69.44%  | 0 | \$0.00                  | NA       |
| 2 1 2 0 0 11 11 20 | Unavailable                   | 5   | \$650,532.19         | 30.56%  | 0 | ·                       | NA       |
| Total              |                               | 16  | \$2,128,874.23       | 100%    | 0 | \$0.00                  | 1,12     |
|                    |                               |     | . , -,-              |         |   | ,                       |          |
| 31386WKT4          | SUNTRUST MORTGAGE INC.        | 55  | \$3,077,535.24       | 51.06%  | 0 | \$0.00                  | NA       |
|                    | Unavailable                   | 51  | \$2,949,932.47       | 48.94%  | 0 | \$0.00                  | NA       |
| Total              |                               | 106 | \$6,027,467.71       | 100%    | 0 | \$0.00                  |          |
|                    |                               |     |                      |         |   |                         |          |
| 31386WKU1          | SUNTRUST MORTGAGE INC.        | 66  | \$3,702,822.13       | 75.26%  | 0 | \$0.00                  | NA       |
|                    | Unavailable                   | 22  | \$1,217,421.88       | 24.74%  | 0 | \$0.00                  | NA       |
| Total              |                               | 88  | \$4,920,244.01       | 100%    | 0 | \$0.00                  |          |
| 21296WWV0          | CHNTDHET MODEC ACE INC        | 7   | ¢274 290 50          | 25 4707 | 0 | <b>\$</b> 0.00          | NT A     |
| 31386WKV9          | SUNTRUST MORTGAGE INC.        | 7   | \$374,380.59         | 25.47%  | 0 | \$0.00                  | NA       |

|  | Unavailable               | 19                | \$1,095,445.63   | 74.53% | 0              | \$0.00   | NA                |
|--|---------------------------|-------------------|------------------|--------|----------------|--|-------------------|
| Total  | Ollavallable              | 26                | \$1,469,826.22   | 100%   | <del>1 1</del> |  | INA               |
| Total  | +                         |                   | Ψ1, Τυν, υ2υ, 22 | 100 /  |                | Ψ0.00  | <del></del>       |
| 31386WKW7  | SUNTRUST MORTGAGE INC.    | 18                | \$993,282.31     | 45.28% | 0              | \$0.00   | NA                |
| 51500 (, 11 , ,                                  | Unavailable               | 24                | \$1,200,141.26   |        | 1 1            |  | NA                |
| Total  |                           | 42                | \$2,193,423.57   | 100%   | <del>l l</del> | <del>                                     </del> |                   |
|  |                           |                   | ¥=1,             |        | П              |  |                   |
| 31386WKX5  | SUNTRUST MORTGAGE INC.    | 8                 | \$402,060.86     | 15.36% | 0              | \$0.00   | NA                |
| I  | Unavailable               | 46                | \$2,216,086.73   | 84.64% | 1 1            |  | NA                |
| Total  |                           | 54                | \$2,618,147.59   | 100%   | <del>1 1</del> |  |                   |
|  |                           |                   |                  |        |                |  |                   |
| 31386WKY3  | SUNTRUST MORTGAGE INC.    | 5                 | \$320,257.42     | 19.15% | 0              | \$0.00   | NA                |
|  | Unavailable               | 26                | \$1,352,040.28   | 80.85% | 0              | \$0.00   | NA                |
| Total  |                           | 31                | \$1,672,297.70   | 100%   | 0              | \$0.00   |                   |
|  |                           |                   |                  |        |                |  |                   |
| 31387H5V8  | WACHOVIA BANK, NA         | 97                | \$6,337,416.23   | 100%   | 1 1            |  | NA                |
| Total  |                           | 97                | \$6,337,416.23   | 100%   | 0              | \$0.00   |                   |
|  |                           |                   |                  |        | Щ              |  |                   |
| 31387NQG5  | Unavailable               | 41                | \$5,369,767.19   |        |                | <del>                                     </del> | NA                |
| Total  |                           | 41                | \$5,369,767.19   | 100%   | 0              | \$0.00   |                   |
| <u></u>  |                           | <del></del>       |                  |        | Ш              | <b>——</b>  |                   |
| 31387NQH3  | Unavailable               | 15                | \$2,088,611.87   | 100%   | <del>1 1</del> | <del>                                     </del> | NA                |
| Total  |                           | 15                | \$2,088,611.87   | 100%   | 0              | \$0.00   | $\longrightarrow$ |
|  |                           |                   |                  | ]      | Ш              | <del></del>                                      |                   |
| 31387NQK6  | Unavailable               | 36                | \$5,100,037.90   |        | <del>1 1</del> | 1  | NA                |
| Total  | <del></del>               | 36                | \$5,100,037.90   | 100%   | 0              | \$0.00   |                   |
|  | <del></del>               |                   |                  |        |                |  |                   |
| 31387NQL4  | Unavailable               | 89                | \$11,770,400.40  |        | <del>1 1</del> |  | NA                |
| Total  | <del></del>               | 89                | \$11,770,400.40  | 100%   | 0              | \$0.00   | <b></b>           |
|  | +                         |                   | * : ::: ::: 27.  | :000   |                | \$0.00   |                   |
| 31387NQN0  | Unavailable               | 35                | \$4,659,955.77   | 100%   | -              | 1  | NA                |
| Total  | <del></del>               | 35                | \$4,659,955.77   | 100%   | 0              | \$0.00   | <del></del>       |
| <u> </u>   | TO BE A CORNEL OF         | $\longrightarrow$ | <del></del>      |        | $\mapsto$      | <del></del>                                      | <del></del>       |
| 31387QGG9  | GUILD MORTGAGE<br>COMPANY | 18                | \$2,167,786.11   | 100%   | 0              | \$0.00   | NA                |
| Total  | CUMPANI                   | 18                | \$2,167,786.11   | 100%   | 0              | \$0.00   | <del></del>       |
| 1 Otai   | +                         | 10                | \$4,107,700.11   | 100 /0 | _ <del>'</del> | φυ.υυ  | +                 |
| <del>                                     </del> | GUILD MORTGAGE            | $\rightarrow$     | <del></del>      |        | $\square$      | <del></del>                                      | +                 |
| 31387QGJ3  | COMPANY                   | 85                | \$14,188,625.62  | 91.38% | 0              | \$0.00   | NA                |
|  | Unavailable               | 7                 | \$1,338,600.00   | 8.62%  | 0              | \$0.00   | NA                |
| Total  | Ollavaliaole              | 92                | \$15,527,225.62  | 100%   | 1              | t - t  | 1112              |
| Total  |                           |                   | Ψ10,02.,2        | 100,   | $\Box$         | Ψ  |                   |
|  | GUILD MORTGAGE            |                   | t = 500 010 00   |        |                | <b>*</b> 0.00                                    |                   |
| 31387QGK0  | COMPANY                   | 47                | \$7,693,813.23   | 97.91% | 0              | \$0.00   | NA                |
| <u></u>  | Unavailable               | 1                 | \$164,000.00     | 2.09%  | 0              | \$0.00   | NA                |
| Total  |                           | 48                | \$7,857,813.23   |        | <del>1 1</del> |  |                   |

|  |  |                        |  |                       |               |                                       | $\overline{}$                                    |
|--|--|------------------------|--|-----------------------|---------------|---------------------------------------|--|
|  | EID CE NIA EIONIWIDE                     | $\vdash \vdash \vdash$ | <del></del>                                |                       | $\vdash$      | $\vdash$                              | <del>                                     </del> |
| 31387W3R6  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 103                    | \$16,965,197.41                            | 33.52%                | 0             | \$0.00                                | NA   |
|  | Unavailable                              | 181                    | \$33,643,982.42                            | 66.48%                | 0             | \$0.00                                | NA   |
| Total  |  | 284                    |  | 1                     | 1 1           | 1 1                                   | 1  |
|  |  |                        |  |                       |               |                                       |  |
| 31387W3S4  | FIRST NATIONWIDE                         | 361                    | \$59,041,519.59                            | 27.3%                 | 0             | \$0.00                                | NA   |
| 31307 1135 .                                     | MORTGAGE CORPORATION                     |                        | , ,  |                       |               | ,                                     |  |
| <u> </u>   | Unavailable                              | 974                    | . , ,                                      | 1                     | 1 1           | · · · · · · · · · · · · · · · · · · · |  |
| Total  |  | 1,335                  | \$216,252,858.98                           | 100%                  | 0             | \$0.00                                | <del>                                     </del> |
| <del>                                     </del> | FIRST NATIONWIDE                         | $\longrightarrow$      | <del></del>                                | <del></del>           | $\overline{}$ |                                       | <del></del>                                      |
| 31387W3T2  | MORTGAGE CORPORATION                     | 6                      | \$725,200.00                               | 5.22%                 | 0             | \$0.00                                | NA   |
| <u> </u>   | Unavailable                              | 121                    | \$13,176,984.55                            | 94.78%                | 0             | \$0.00                                | NA   |
| Total  |  | 127                    | \$13,902,184.55                            | 100%                  | 1 1           | 1                                     | 1  |
|  |  |                        |  | ,                     |               |                                       |  |
| 31387YZA4  | FIRST NATIONWIDE                         | 167                    | \$22,711,812.82                            | 37.73%                | 0             | \$0.00                                | NA   |
| 3138/12/4  | MORTGAGE CORPORATION                     |                        | , ,  |                       |               | ·                                     |  |
|  | Unavailable                              | 241                    | ·  |                       | 1 1           |                                       | t t -  |
| Total  |  | 408                    | \$60,198,952.87                            | 100%                  | 0             | \$0.00                                | <del></del>                                      |
| <del>                                     </del> |  | $\overline{\square}$   | <del></del>                                |                       | $\vdash$      |                                       | +  |
| 31387YZB2  | FIRST NATIONWIDE                         | 383                    | \$47,901,154.13                            | 45.9%                 | 0             | \$0.00                                | NA   |
| <del></del>                                      | MORTGAGE CORPORATION Unavailable         | 394                    | , ,  |                       | 0             | ·                                     |  |
| Total  | Uhavanaoie                               | 394<br>777             | \$56,461,687.50<br><b>\$104,362,841.63</b> |                       | 1 1           | · · · · · · · · · · · · · · · · · · · |  |
| 1 Otai   |  | 111                    | \$104,304,041.05                           | 100 /0                |               | Φυ.υυ                                 |  |
|  | FIRST NATIONWIDE                         |                        |  | <del></del>           |               | <del></del>                           | <del> </del>                                     |
| 31387YZC0  | MORTGAGE CORPORATION                     | 26                     | \$3,351,750.82                             | 20.48%                | 0             | \$0.00                                | NA   |
| <u> </u>   | Unavailable                              | 102                    | \$13,013,164.32                            | 79.52%                | 0             | \$0.00                                | NA   |
| Total  |  | 128                    |  | 100%                  | 1 1           |                                       | 1  |
|  |  |                        |  |                       |               |                                       |  |
| 31387YZD8  | FIRST NATIONWIDE                         | 2                      | \$207,500.00                               | 6.98%                 | 0             | \$0.00                                | NA   |
| 3130/1200  | MORTGAGE CORPORATION                     |                        | ·  |                       |               | ·                                     |  |
|  | Unavailable                              | 28                     |  |                       | 1 1           | · · · · · · · · · · · · · · · · · · · | <del>                                     </del> |
| Total  |  | 30                     | \$2,972,425.45                             | 100%                  | 0             | \$0.00                                | <b></b>  |
| <del> </del>                                     |  | $\longmapsto$          | <del></del>                                |                       | $\vdash$      | <del></del>                           | +  |
| 31387YZE6  | FIRST NATIONWIDE                         | 15                     | \$2,260,184.54                             | 31.42%                | 0             | \$0.00                                | NA   |
| <del></del>                                      | MORTGAGE CORPORATION                     | 38                     | , ,  |                       |               |                                       |  |
| Total  | Unavailable                              | 53                     | †  | 68.58%<br><b>100%</b> |               | 1                                     | 1 1  |
| lutai  | <del></del>                              | - 55                   | Φ1,174,017.70                              | 100 /0                |               | φυ.υυ                                 |  |
| <del>                                     </del> | THE LEADER MORTGAGE                      |                        |  |                       |               |                                       |  |
| 31388A3L6  | COMPANY                                  | 3                      | \$307,897.19                               | 100%                  | 0             | \$0.00                                | NA   |
| Total  |  | 3                      | \$307,897.19                               | 100%                  | 0             | \$0.00                                |  |
|  |  |                        |  |                       |               |                                       |  |
| 31388AL28  | HARWOOD STREET                           | 25                     | \$2,099,456.60                             | 100%                  | 0             | \$0.00                                | NA   |
| 1  | '  | 1 1                    | 1  | , ,                   | 1 1           | 1                                     | ( l  |

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|           | FUNDING I, LLC                             |     | Ĭ               |      |   |        |    |
|-----------|--|-----|-----------------|------|---|--------|----|
| Total     |  | 25  | \$2,099,456.60  | 100% | 0 | \$0.00 |    |
|           |  |     |                 |      |   |        |    |
| 31388ALX0 | HARWOOD STREET<br>FUNDING I, LLC           | 181 | \$24,778,657.04 | 100% | 0 | \$0.00 | NA |
| Total     |  | 181 | \$24,778,657.04 | 100% | 0 | \$0.00 |    |
|           |  |     |                 |      |   |        |    |
| 31388ALY8 | HARWOOD STREET<br>FUNDING I, LLC           | 143 | \$15,858,645.43 | 100% | 0 | \$0.00 | NA |
| Total     |  | 143 | \$15,858,645.43 | 100% | 0 | \$0.00 |    |
|           |  |     |                 |      |   |        |    |
| 31388ALZ5 | HARWOOD STREET<br>FUNDING I, LLC           | 41  | \$6,203,897.50  | 100% | 0 | \$0.00 | NA |
| Total     | ,  | 41  | \$6,203,897.50  | 100% | 0 | \$0.00 |    |
|           |  |     |                 |      |   |        |    |
| 31388AN34 | HARWOOD STREET<br>FUNDING I, LLC           | 37  | \$6,904,893.52  | 100% | 0 | \$0.00 | NA |
| Total     | , , ,                                      | 37  | \$6,904,893.52  | 100% | 0 | \$0.00 |    |
|           |  |     | . /             |      |   | ·      |    |
| 31388AR55 | HARWOOD STREET<br>FUNDING I, LLC           | 10  | \$1,858,663.13  | 100% | 0 | \$0.00 | NA |
| Total     | ,  | 10  | \$1,858,663.13  | 100% | 0 | \$0.00 |    |
|           |  |     | . /             |      |   | ·      |    |
| 31388FAP8 | THE LEADER MORTGAGE<br>COMPANY             | 3   | \$189,594.97    | 100% | 0 | \$0.00 | NA |
| Total     |  | 3   | \$189,594.97    | 100% | 0 | \$0.00 |    |
|           |  |     |                 |      |   |        |    |
| 31388FAQ6 | THE LEADER MORTGAGE<br>COMPANY             | 1   | \$55,831.61     | 100% | 0 | \$0.00 | NA |
| Total     |  | 1   | \$55,831.61     | 100% | 0 | \$0.00 |    |
|           |  |     |                 |      |   |        |    |
| 31388L4C1 | NAVY FEDERAL CREDIT<br>UNION               | 13  | \$1,933,517.00  | 100% | 0 | \$0.00 | NA |
| Total     |  | 13  | \$1,933,517.00  | 100% | 0 | \$0.00 |    |
|           |  |     |                 |      |   |        |    |
| 31388PF63 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 17  | \$764,933.12    | 100% | 0 | \$0.00 | NA |
| Total     |  | 17  | \$764,933.12    | 100% | 0 | \$0.00 |    |
|           |  |     | ·               |      |   |        |    |
| 31388PF97 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 8   | \$441,834.36    | 100% | 0 | \$0.00 | NA |
| Total     |  | 8   | \$441,834.36    | 100% | 0 | \$0.00 |    |
|           |  |     |                 |      |   |        |    |
| 31388PGA3 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 11  | \$665,699.72    | 100% | 0 | \$0.00 | NA |
| Total     |  | 11  | \$665,699.72    | 100% | 0 | \$0.00 |    |
|           |  |     |                 |      |   |        |    |

| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE      | 8   | \$1,123,479.13   | 86.5%  | 0  | \$0.00   | NA   |
|---|---|--|--|--|--|--|
| Unavailable   | 2   | \$175,326.87   | 13.5%  | 0  | \$0.00   | NA   |
|   | 10  | \$1,298,806.00   | 100%   | 0  | \$0.00   |  |
|   |   |  |  |  |  |  |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE      | 13  | \$1,616,259.10   | 100%   | 0  | \$0.00   | NA   |
|   | 13  | \$1,616,259.10   | 100%   | 0  | \$0.00   |  |
|   |   |  |  |  |  |  |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE      | 12  | \$1,592,764.98   | 100%   | 0  | \$0.00   | NA   |
|   | 12  | \$1,592,764.98   | 100%   | 0  | \$0.00   |  |
|   | <del></del>   |  |  | $\longrightarrow$  |  |  |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE      | 14  | \$1,673,453.01   | 95.99%   | 0  | \$0.00   | NA   |
| Unavailable   | 1   | \$69,880.24  | 4.01%  | 0  | \$0.00   | NA   |
|   | 15  | \$1,743,333.25   | 100%   | 0  | \$0.00   |  |
|   |   |  |  |  |  |  |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 9   | \$561,857.55   | 6.25%  | 0  | \$0.00   | NA   |
| Unavailable   | 109   | \$8,434,674.09   | 93.75%   | 0  | \$0.00   | NA   |
|   | 118   | \$8,996,531.64   | 100%   | 0  | \$0.00   |  |
|   |   |  |  | $\Box$   |  |  |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 12  | \$615,682.57   | 29.32%   | 0  | \$0.00   | NA   |
| Unavailable   | 27  | \$1,484,103.69   | 70.68%   | 0  | \$0.00   | NA   |
|   | 39  | \$2,099,786.26   | 100%   | 0  | \$0.00   |  |
|   |   |  |  |  |  |  |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2   | \$110,267.26   | 6.33%  | 0  | \$0.00   | NA   |
| Unavailable   | 30  | \$1,630,351.76   | 93.67%   | 0  | \$0.00   | NA   |
|   | 32  | \$1,740,619.02   | 100%   |  | \$0.00   |  |
|   |   |  |  | $\Box$   |  |  |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 8   | \$458,947.31   | 6.88%  | 0  | \$0.00   | NA   |
| Unavailable   | 92  | \$6,216,179.52   | 93.12%   | 0  | \$0.00   | NA   |
|   | 100   | \$6,675,126.83   | 100%   | 0  | \$0.00   |  |
|   |   |  |  |  |  |  |
| Unavailable   | 50  | \$5,596,484.14   | 100%   | 0  | \$0.00   | NA   |
|   | DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | DBA POPULAR HOME MORTGAGE Unavailable  2  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  13  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  12  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  12  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  1  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE | DBA POPULAR HOME   MORTGAGE   Unavailable   2 \$175,326.87   10 \$1,298,806.00 | DBA POPULAR HOME   MORTGAGE   Unavailable   2   \$175,326.87   13.5% | DBA POPULAR HOME   MORTGAGE   Unavailable   2   \$175,326.87   13.5%   0 | DBA POPULAR HOME   MORTGAGE   S1,123,479,13   86.5%   0   \$0.00 |

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| Total     |                                     | 50                                 | \$5,596,484.14  | 100%   | 0 | \$0.00 |    |
|-----------|-------------------------------------|------------------------------------|-----------------|--------|---|--------|----|
|           |                                     |                                    |                 |        |   |        |    |
| 31388QUT4 | WACHOVIA MORTGAGE<br>CORPORATION    | 22                                 | \$2,627,424.36  | 35.05% | 0 | \$0.00 | NA |
|           | Unavailable                         | 48                                 | \$4,868,436.13  | 64.95% | 0 | \$0.00 | NA |
| Total     |                                     | 70                                 | \$7,495,860.49  | 100%   | 0 | \$0.00 |    |
|           |                                     |                                    |                 |        |   |        |    |
| 31388RJY4 | WACHOVIA MORTGAGE<br>CORPORATION    | 7                                  | \$1,065,600.00  | 44.94% | 0 | \$0.00 | NA |
|           | Unavailable                         | 8                                  | \$1,305,560.31  | 55.06% | 0 | \$0.00 | NA |
| Total     |                                     | 15                                 | \$2,371,160.31  | 100%   | 0 | \$0.00 |    |
|           |                                     |                                    |                 |        |   |        |    |
| 31388RLQ8 | WACHOVIA MORTGAGE<br>CORPORATION    | 50                                 | \$9,165,853.64  | 26.19% | 0 | \$0.00 | NA |
|           | Unavailable                         | 152                                | \$25,833,652.93 | 73.81% | 0 | \$0.00 | NA |
| Total     |                                     | 202                                | \$34,999,506.57 | 100%   | 0 | \$0.00 |    |
| 31388RLS4 | WACHOVIA MORTGAGE<br>CORPORATION    | 89                                 | \$15,325,283.29 | 38.31% | 0 | \$0.00 | NA |
|           | Unavailable                         | 144                                | \$24,677,399.16 | 61.69% | 0 | \$0.00 | NA |
| Total     |                                     | 233                                | \$40,002,682.45 | 100%   | 0 | \$0.00 |    |
|           |                                     |                                    |                 |        |   |        |    |
| 31388RNA1 | WACHOVIA MORTGAGE<br>CORPORATION    | 117                                | \$19,895,031.62 | 49.75% | 0 | \$0.00 | NA |
|           | Unavailable                         | 117                                | \$20,091,694.10 | 50.25% | 0 | \$0.00 | NA |
| Total     |                                     | 234                                | \$39,986,725.72 | 100%   | 0 | \$0.00 |    |
|           |                                     |                                    |                 |        |   |        |    |
| 31388RPX9 | WACHOVIA MORTGAGE<br>CORPORATION    | 17                                 | \$2,660,093.34  | 55.1%  | 0 | \$0.00 | NA |
|           | Unavailable                         | 14                                 | \$2,167,595.84  | 44.9%  | 0 | \$0.00 | NA |
| Total     |                                     | 31                                 | \$4,827,689.18  | 100%   | 0 | \$0.00 |    |
|           |                                     | 1                                  |                 |        |   |        |    |
| 31388UW22 | FIRST MERIT MORTGAGE<br>CORPORATION | 94                                 | \$9,957,779.80  | 100%   | 0 | \$0.00 | NA |
| Total     |                                     | 94                                 | \$9,957,779.80  | 100%   | 0 | \$0.00 |    |
|           |                                     |                                    |                 |        |   |        |    |
| 31388UWU0 | FIRST MERIT MORTGAGE<br>CORPORATION | 128                                | \$15,153,154.51 | 100%   | 0 | \$0.00 | NA |
| Total     |                                     | 128                                | \$15,153,154.51 | 100%   | 0 | \$0.00 |    |
|           |                                     | 1                                  |                 |        |   |        |    |
| 31388UWV8 | FIRST MERIT MORTGAGE<br>CORPORATION | 102                                | \$9,597,013.21  | 100%   | 0 | \$0.00 | NA |
| Total     |                                     | 102                                | \$9,597,013.21  | 100%   | 0 | \$0.00 |    |
|           |                                     | $\downarrow \downarrow \downarrow$ |                 |        |   |        |    |
| 31388UWW6 | FIRST MERIT MORTGAGE<br>CORPORATION | 23                                 | \$2,891,885.07  | 100%   | 0 | \$0.00 | NA |

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| Total       |                                     | 23               | \$2,891,885.07                           | 100%     | 0        | \$0.00                                | <u> </u>   |
|-------------|-------------------------------------|------------------|--|----------|----------|---------------------------------------|--|
|             |                                     |                  |  |          | '        |                                       |  |
| 31388UWX4   | FIRST MERIT MORTGAGE<br>CORPORATION | 145              | \$16,203,285.31                          | 100%     | 0        | \$0.00                                | NA   |
| Total       |                                     | 145              | \$16,203,285.31                          | 100%     | 0        | \$0.00                                | $\longrightarrow$                                |
|             | KB HOME MORTGAGE                    |                  |  |          | -        | -                                     | <del></del>                                      |
| 31388VCD8   | COMPANY                             | 9                | \$997,291.37                             | 100%     | 0        | \$0.00                                | NA   |
| Total       |                                     | 9                | \$997,291.37                             | 100%     | 0        | \$0.00                                |  |
| 31388XG24   | HIBERNIA NATIONAL BANK              | 25               | \$2,260,056.89                           | 68.92%   | 0        | \$0.00                                | NA   |
|             | Unavailable                         | 9                | \$1,019,239.81                           | 31.08%   | 0        | \$0.00                                | 1  |
| Total       |                                     | 34               | \$3,279,296.70                           | 100%     | 0        | \$0.00                                |  |
| 31388XG32   | HIBERNIA NATIONAL BANK              | 56               | \$3,628,982.42                           | 60.3%    | 0        | \$0.00                                | NA   |
| D 10 33=33  | Unavailable                         | 35               | \$2,388,970.87                           | 39.7%    |          |                                       | 1  |
| Total       |                                     | 91               | \$6,017,953.29                           | 100%     |          | · · · · · · · · · · · · · · · · · · · |  |
| 31388XGQ1   | HIBERNIA NATIONAL BANK              | 198              | \$28,203,539.88                          | 72.31%   | 0        | \$0.00                                | NA   |
| p1300A0Q1   | Unavailable                         | 71               | \$10,798,015.27                          | 27.69%   |          | · ·                                   | 1  |
| Total       | Onavanaore                          | 269              | \$39,001,555.15                          | 100%     |          | †                                     | 1  |
| 31388XGR9   | HIBERNIA NATIONAL BANK              | 111              | \$18,085,165.07                          | 64.59%   | 0        | \$0.00                                | NA   |
| )1366AGIC/  | Unavailable                         | 58               | \$9,916,821.79                           |          | -        | · · · · · · · · · · · · · · · · · · · |  |
| Total       | Ollavanaole                         | 169              | \$28,001,986.86                          |          | 1        |                                       | t t  |
| 31388XGS7   | HIBERNIA NATIONAL BANK              | 201              | \$30,132,342.80                          | 72.61%   | 0        | \$0.00                                | NA   |
| 31388AUS/   | Unavailable                         | 80               | \$30,132,342.80                          |          |          | · ·                                   | 1  |
| Total       | Uliavaliaoic                        | 281              | \$41,501,609.90                          | 100%     |          |                                       | 17/1   |
|             |                                     |                  |  |          | '        |                                       | $\Box$   |
| 31388XGT5   | HIBERNIA NATIONAL BANK              |                  | · · · · · · · · ·                        |          |          | 1                                     | t t  |
|             | Unavailable                         | 88               | \$12,985,327.62                          | 43.07%   |          | · ·                                   | t t  |
| Total       | <del></del>                         | 204              | \$30,150,871.11                          | 100%     | 0        | \$0.00                                | +  |
| 212003/0112 | THE PART A NATIONAL DANIE           | 07               | \$12.614.172.05                          | CO 0607- |          | \$0.00                                | NIA  |
| 31388XGU2   | HIBERNIA NATIONAL BANK Unavailable  | 97<br>49         | \$13,614,173.85<br>\$6,389,795,73        |          | $\vdash$ |                                       | <del>                                     </del> |
| Total       | Unavailable                         | 49<br><b>146</b> | \$6,389,795.73<br><b>\$20,003,969.58</b> |          |          | · ·                                   |  |
| lutai       |                                     | 170              | <b>Φ40,000,707.00</b>                    | 100 /0   |          | Ψ <b>0.</b> 00                        |  |
| 31388XGV0   | HIBERNIA NATIONAL BANK              |                  | \$5,930,786.20                           | 56.26%   |          |                                       | NA   |
|             | Unavailable                         | 33               | \$4,611,812.36                           |          |          | 1                                     | NA   |
| Total       |                                     | 79               | \$10,542,598.56                          | 100%     | 0        | \$0.00                                | <del></del>                                      |
| 31388XGW8   | HIBERNIA NATIONAL BANK              | 98               | \$13,801,467.82                          | 63.1%    | 0        | \$0.00                                | NA   |
| 31388AUW0   | Unavailable                         | 57               | \$13,801,467.82                          |          |          | †                                     | t t  |
| Total       | Uliavaliaule                        | 155              | \$8,072,320.03<br>\$21,873,987.87        | 100%     |          | 1                                     | 1 1  |
| lotai       |                                     |                  | Ψ21,010,201.0.                           | 100 /0   | <u> </u> | ΨΟ•Ο                                  |  |
|             |                                     |                  |  |          |          |                                       |  |

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| 31388XGX6   | HIBERNIA NATIONAL BANK             | 58       | \$6,513,387.56    | 100%   | 0 | \$0.00 | NA      |
|-------------|------------------------------------|----------|-------------------|--------|---|--------|---------|
| Total       |                                    | 58       | \$6,513,387.56    | 100%   | 0 | \$0.00 |         |
|             |                                    |          |                   |        |   |        |         |
| 31388XGY4   | HIBERNIA NATIONAL BANK             | 125      | \$15,922,037.80   | 56.85% | 0 | \$0.00 | NA      |
|             | Unavailable                        | 105      | \$12,086,747.09   | 43.15% | 0 | \$0.00 | NA      |
| Total       |                                    | 230      | \$28,008,784.89   | 100%   | 0 | \$0.00 |         |
|             |                                    |          |                   |        |   |        |         |
| 31388XGZ1   | HIBERNIA NATIONAL BANK             | 93       | \$9,544,861.68    | 100%   | 0 | \$0.00 | NA      |
| Total       |                                    | 93       | \$9,544,861.68    | 100%   | 0 | \$0.00 |         |
|             |                                    |          |                   |        |   |        |         |
| 31388YX23   | CITIMORTGAGE, INC.                 | 31       | \$4,121,976.39    | 73.99% | 0 |        | NA      |
|             | Unavailable                        | 7        | \$1,449,214.48    | 26.01% | 0 | ·      | NA      |
| Total       |                                    | 38       | \$5,571,190.87    | 100%   | 0 | \$0.00 |         |
|             |                                    |          |                   |        |   |        |         |
| 31388YX49   | CITIMORTGAGE, INC.                 | 500      | \$70,333,886.85   | 64.17% | 0 | ·      | NA      |
|             | Unavailable                        | 202      | \$39,265,011.10   | 35.83% | 0 | · ·    | NA      |
| Total       |                                    | 702      | \$109,598,897.95  | 100%   | 0 | \$0.00 |         |
|             |                                    |          | ****              |        |   | ***    |         |
| 31388YX56   | CITIMORTGAGE, INC.                 | 1,176    | \$146,023,176.39  | 62.21% | 0 |        | NA      |
|             | Unavailable                        | 515      | \$88,692,243.28   | 37.79% | 0 |        | NA      |
| Total       |                                    | 1,691    | \$234,715,419.67  | 100%   | 0 | \$0.00 |         |
| 212003/3/64 | CITE ACD TO A CE. INC              | 20       | ¢2 (02 045 12     | 40.060 | 0 | Φ0.00  | NT A    |
| 31388YX64   | CITIMORTGAGE, INC.                 | 28<br>31 | \$2,683,045.13    | 40.86% | 0 | · ·    | NA      |
| Total       | Unavailable                        | 59       | \$3,883,225.95    | 59.14% | 0 |        | NA      |
| Total       |                                    | 39       | \$6,566,271.08    | 100%   | U | \$0.00 |         |
| 31388YXW7   | CITIMORTGAGE, INC.                 | 22       | \$3,376,783.47    | 100%   | 0 | \$0.00 | NA      |
| Total       | CITIWORTGAGE, INC.                 | 22       | \$3,376,783.47    | 100%   | 0 |        | IVA     |
| lotai       |                                    | 22       | φ3,370,703.47     | 100 /6 | U | φυ.υυ  |         |
| 31388YXX5   | CITIMORTGAGE, INC.                 | 59       | \$9,773,090.12    | 18.32% | 0 | \$0.00 | NA      |
| 51300174743 | Unavailable                        | 197      | \$43,583,851.42   | 81.68% |   | · ·    |         |
| Total       | Chavanaore                         | 256      | \$53,356,941.54   | 100%   | 0 | ·      | 1 1/2 1 |
|             |                                    |          | φουμου σήν 1100 1 | 100 /0 | Ū | 40100  |         |
| 31388YXY3   | CITIMORTGAGE, INC.                 | 120      | \$16,483,289.90   | 20.1%  | 0 | \$0.00 | NA      |
|             | Unavailable                        | 329      | \$65,516,793.93   | 79.9%  | 0 |        | NA      |
| Total       |                                    | 449      | \$82,000,083.83   | 100%   | 0 | ·      |         |
|             |                                    |          | . , ,             |        |   | Ì      |         |
| 31388YXZ0   | CITIMORTGAGE, INC.                 | 2        | \$120,206.83      | 2.13%  | 0 | \$0.00 | NA      |
|             | Unavailable                        | 36       | \$5,526,533.71    | 97.87% | 0 | \$0.00 | NA      |
| Total       |                                    | 38       | \$5,646,740.54    | 100%   | 0 | \$0.00 |         |
|             |                                    |          |                   |        |   |        |         |
| 31389ADS9   | CORINTHIAN MORTGAGE<br>CORPORATION | 31       | \$3,316,837.70    | 65.35% | 0 | \$0.00 | NA      |
|             | Unavailable                        | 10       | \$1,758,953.38    | 34.65% | 0 | \$0.00 | NA      |
| Total       | Ondvandoic                         | 41       | \$5,075,791.08    | 100%   | 0 |        | 11/1    |
| 1 0001      | l                                  | 71       | ψυ,010,171.00     | 100 /0 | U | ψυ•υυ  |         |

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|--------------------|------------------------------------|-----------------|---|----------|----------------|----------|-------------|
|                    |                                    |                 |   | !        | $\sqcup$       | <b></b>  | <del></del> |
| 31389AHZ9          | CORINTHIAN MORTGAGE<br>CORPORATION | 14              | \$1,870,995.27                          |          | <u> </u>       | ,        |             |
|                    | Unavailable                        | 4               | \$436,795.00                            |          | 1 1            |          | NA          |
| Total              |                                    | 18              | \$2,307,790.27                          | 100%     | 0              | \$0.00   |             |
| 31389BKU4          | UNION PLANTERS BANK NA             | 12              | \$951,558.25                            |          | 0              | \$0.00   | NA          |
|                    | Unavailable                        | 2               | \$135,232.35                            |          | 1 1            | · ·      | NA          |
| Total              |                                    | 14              | \$1,086,790.60                          | 100%     | 0              | \$0.00   |             |
| 31389BKV2          | UNION PLANTERS BANK NA             | 31              | \$2,910,959.63                          |          | 1 1            | i ' i    | NA          |
|                    | Unavailable                        | 23              | \$2,870,848.40                          | 49.65%   | + +            |          | NA          |
| Total              |                                    | 54              | \$5,781,808.03                          | 100%     | 0              | \$0.00   |             |
| 31389BKW0          | UNION PLANTERS BANK NA             | 16              | \$961,462.32                            |          | 1 1            | \$0.00   | NA          |
|                    | Unavailable                        | 26              | \$2,537,629.32                          |          | <del>1 1</del> | · · ·    | NA          |
| Total              |                                    | 42              | \$3,499,091.64                          | 100%     | 0              | \$0.00   |             |
| 31389CFQ7          | THE LEADER MORTGAGE<br>COMPANY     | 6               | \$435,412.67                            | 100%     | 0              | \$0.00   | NA          |
| Total              |                                    | 6               | \$435,412.67                            | 100%     | 0              | \$0.00   |             |
|                    |                                    |                 |   | <u> </u> | لــــا         |          |             |
| 31389CK32          | AEGIS MORTGAGE<br>CORPORATION      | 22              | \$1,366,294.45                          | 100%     | 0              | \$0.00   | NA          |
| Total              |                                    | 22              | \$1,366,294.45                          | 100%     | 0              | \$0.00   |             |
| 31389CK40          | Unavailable                        | 44              | \$5,072,250.00                          | 100%     | 0              | \$0.00   | NA          |
| Total              |                                    | 44              | \$5,072,250.00                          | 100%     | 0              | \$0.00   |             |
| 31389CK57          | Unavailable                        | 44              | \$3,882,850.00                          | 100%     | 0              | \$0.00   | NA          |
| Total              |                                    | 44              | \$3,882,850.00                          |          |                | · · ·    |             |
| 31389CK73          | Unavailable                        | 48              | \$8,499,250.00                          | 100%     | 0              | \$0.00   | NA          |
| Total              |                                    | 48              | \$8,499,250.00                          |          | 1 1            |          |             |
|                    |                                    |                 |   | !        | لـــَـا        | <u> </u> |             |
| 31389CK81          | Unavailable                        | 59              | \$7,499,923.00                          |          | 1 1            | i - i    | NA          |
| Total              | <del></del>                        | 59              | \$7,499,923.00                          | 100%     | 0              | \$0.00   | <del></del> |
| 31389CK99          | Unavailable                        | 60              | \$8,787,237.43                          | 100%     | 0              | \$0.00   | NA          |
| Total              |                                    | 60              | \$8,787,237.43                          |          | 1              |          |             |
| 31389CKS7          | Unavailable                        | 25              | \$3,086,351.76                          | 100%     | 0              | \$0.00   | NA          |
| Total              | Oliu i militora                    | 25              | \$3,086,351.76                          |          |                |          |             |
| 21220001/175       | 77 11.1.1.                         | 20              | ΦΩ 00Ω 667 02                           | 1000/-   | 0              | \$0.00   | NI A        |
| 31389CKT5<br>Total | Unavailable                        | 30<br><b>30</b> | \$2,882,667.83<br><b>\$2,882,667.83</b> |          | 1 - 1          |          | NA          |
| 10tai              |                                    | 30              | \$4,004,007.05                          | 100 /0   |                | Φ0.00    |             |

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|                    |                               | <del></del>     |   |              | $\overline{}$     |               |                |
|--------------------|-------------------------------|-----------------|---|--------------|-------------------|---------------|----------------|
| <u> </u>           | 1707010070100                 | +               |   |              | $\longrightarrow$ |               | <del></del>    |
| 31389CKV0          | AEGIS MORTGAGE<br>CORPORATION | 1               | \$220,000.00                            | 4.4%         | 0                 | \$0.00        | NA             |
|                    | Unavailable                   | 30              | \$4,780,150.00                          | 95.6%        | 0                 | \$0.00        | NA             |
| Total              |                               | 31              | \$5,000,150.00                          | 100%         | 0                 | ·             |                |
|                    |                               |                 |   |              |                   |               |                |
| 31389CKX6          | Unavailable                   | 55              | \$7,000,631.00                          | 100%         |                   |               | NA             |
| Total              |                               | 55              | \$7,000,631.00                          | 100%         | 0                 | \$0.00        | <del></del>    |
| <del>  </del>      | A EGIO MODECA CE              | +               |   |              | $\vdash$          | <del></del>   | <del></del>    |
| 31389CKY4          | AEGIS MORTGAGE<br>CORPORATION | 12              | \$1,053,000.00                          | 100%         | 0                 | \$0.00        | NA             |
| Total              | COM OMITTOT,                  | 12              | \$1,053,000.00                          | 100%         | 0                 | \$0.00        | <del>-  </del> |
|                    |                               |                 | +=,,                                    |              |                   |               |                |
| 31389CKZ1          | AEGIS MORTGAGE                | 26              | \$2,040,300.00                          | 100%         | 0                 | \$0.00        | NA             |
|                    | CORPORATION                   |                 |   |              |                   | ,             |                |
| Total              |                               | 26              | \$2,040,300.00                          | 100%         | 0                 | \$0.00        | <del></del>    |
| 2120001 45         | πτ .11.1.1                    | 60              | <u> </u>                                | 1000/-       |                   | ΦΩ ΩΩ         | NT A           |
| 31389CLA5<br>Total | Unavailable                   | 69<br><b>69</b> | \$9,500,252.00<br><b>\$9,500,252.00</b> | 100%<br>100% | _                 | ·             | NA             |
| विव्यव             |                               | U>              | \$9,500,454.00                          | 100 70       | _ <del>'</del>    | <b>Φ0.</b> 00 | $\overline{}$  |
| 31389CLB3          | Unavailable                   | 47              | \$4,456,430.00                          | 100%         | 0                 | \$0.00        | NA             |
| Total              | Charles 2                     | 47              | \$4,456,430.00                          | 100%         | _                 | \$0.00        | -              |
|                    |                               |                 |   |              |                   |               |                |
| 31389CLC1          | Unavailable                   | 18              | \$2,670,000.00                          | 100%         | 0                 | \$0.00        | NA             |
| Total              |                               | 18              | \$2,670,000.00                          | 100%         | 0                 | \$0.00        |                |
| <u> </u>           |                               | $\rightarrow$   |   |              | $\Box$            |               |                |
| 31389CLD9          | Unavailable                   | 14              | \$1,274,800.00                          | 100%         | _                 |               | NA             |
| Total              |                               | 14              | \$1,274,800.00                          | 100%         | 0                 | \$0.00        | <del></del>    |
| 31389CLE7          | Unavailable                   | 33              | \$4,926,020.00                          | 100%         | 0                 | \$0.00        | NA             |
| Total              | Unavanaute                    | 33              | \$4,926,020.00<br>\$4,926,020.00        | 100%         |                   |               | 1              |
| Totai              |                               |                 | Ψ <b>Τ</b> 9/40904000                   | 100 /5       |                   | ΨΟ•ο          |                |
| 31389DHF7          | FIFTH THIRD BANK              | 28              | \$4,659,153.46                          | 100%         | 0                 | \$0.00        | NA             |
| Total              |                               | 28              | \$4,659,153.46                          | 100%         | _                 |               |                |
|                    |                               | $\Box$          |   |              | $\Box$            |               |                |
| 31389DHG5          | FIFTH THIRD BANK              | 62              | \$10,260,105.78                         |              |                   |               |                |
| Total              |                               | 62              | \$10,260,105.78                         | 100%         | 0                 | \$0.00        | <del></del>    |
| 212002440          | TYPE DANIE                    | 10              | \$1,001,700,70                          | 1000         |                   | ΦΩ ΩΩ         | NTA.           |
| 31389DHJ9          | FIFTH THIRD BANK              | 10              | \$1,281,722.72<br>\$1,281,722.72        | 100%         |                   | ·             |                |
| Total              |                               | 10              | \$1,281,722.72                          | 100%         | 0                 | \$0.00        | <del>- +</del> |
| 31389DHK6          | FIFTH THIRD BANK              | 76              | \$7,844,450.06                          | 100%         | 0                 | \$0.00        | NA             |
| Total              | 111 111 1111112 2             | 76              | \$7,844,450.06                          | 100%         | _                 |               | 1              |
|                    |                               | <u> </u>        |   |              | 丁                 |               |                |
| 31389FME9          | GMAC MORTGAGE<br>CORPORATION  | 8               | \$799,198.69                            | 63.03%       | 0                 | \$0.00        | NA             |

|            | Unavailable                  | 6  | \$468,679.82    | 36.97% | 0 | \$0.00        | NA   |
|------------|------------------------------|----|-----------------|--------|---|---------------|------|
| Total      | Chavanable                   | 14 | \$1,267,878.51  | 100%   | 0 | ·             | IVA  |
| Total      |                              | 17 | φ1,207,070.51   | 100 /0 | U | φυ.υυ         |      |
| 31389FMN9  | GMAC MORTGAGE<br>CORPORATION | 7  | \$938,900.10    | 56.51% | 0 | \$0.00        | NA   |
|            | Unavailable                  | 6  | \$722,462.94    | 43.49% | 0 | \$0.00        | NA   |
| Total      |                              | 13 | \$1,661,363.04  | 100%   | 0 | \$0.00        |      |
|            |                              |    |                 |        |   |               |      |
| 31389FMR0  | GMAC MORTGAGE<br>CORPORATION | 2  | \$291,733.33    | 15.04% | 0 | \$0.00        | NA   |
|            | Unavailable                  | 10 | \$1,647,618.00  | 84.96% | 0 |               | NA   |
| Total      |                              | 12 | \$1,939,351.33  | 100%   | 0 | \$0.00        |      |
|            |                              |    |                 |        |   |               |      |
| 31389FWV0  | UNION PLANTERS BANK NA       | 32 | \$3,936,493.58  | 49.61% | 0 | \$0.00        | NA   |
|            | Unavailable                  | 26 | \$3,997,920.45  | 50.39% | 0 | \$0.00        | NA   |
| Total      |                              | 58 | \$7,934,414.03  | 100%   | 0 | \$0.00        |      |
|            |                              |    |                 |        |   |               |      |
| 31389FWW8  | UNION PLANTERS BANK NA       | 20 | \$2,515,668.25  | 25.25% | 0 | \$0.00        | NA   |
|            | Unavailable                  | 60 | \$7,445,736.02  | 74.75% | 0 | \$0.00        | NA   |
| Total      |                              | 80 | \$9,961,404.27  | 100%   | 0 | \$0.00        |      |
|            |                              |    |                 |        |   |               |      |
| 31389FWX6  | UNION PLANTERS BANK NA       | 36 | \$2,383,582.09  | 47.91% | 0 | \$0.00        | NA   |
|            | Unavailable                  | 39 | \$2,591,936.74  | 52.09% | 0 | \$0.00        | NA   |
| Total      |                              | 75 | \$4,975,518.83  | 100%   | 0 | \$0.00        |      |
|            |                              |    |                 |        |   |               |      |
| 31389Н2Ј6  | NVR MORTGAGE FINANCE INC.    | 44 | \$8,499,413.18  | 100%   | 0 | \$0.00        | NA   |
| Total      |                              | 44 | \$8,499,413.18  | 100%   | 0 | \$0.00        |      |
|            |                              |    |                 |        |   |               |      |
| 31389H2K3  | NVR MORTGAGE FINANCE INC.    | 49 | \$9,999,434.00  | 100%   | 0 | \$0.00        | NA   |
| Total      |                              | 49 | \$9,999,434.00  | 100%   | 0 | \$0.00        |      |
|            |                              |    |                 |        |   |               |      |
| 31389H2L1  | NVR MORTGAGE FINANCE INC.    | 71 | \$14,998,794.00 | 100%   | 0 | \$0.00        | NA   |
| Total      |                              | 71 | \$14,998,794.00 | 100%   | 0 | \$0.00        |      |
| 21200112D2 | NVR MORTGAGE FINANCE         | (5 | ¢14.000.500.00  | 1000   | 0 | фо <b>О</b> О | NT A |
| 31389H2P2  | INC.                         | 65 | \$14,000,566.00 | 100%   | 0 | ·             | NA   |
| Total      |                              | 65 | \$14,000,566.00 | 100%   | 0 | \$0.00        |      |
| 31389H2Q0  | NVR MORTGAGE FINANCE INC.    | 19 | \$3,212,212.00  | 100%   | 0 | \$0.00        | NA   |
| Total      |                              | 19 | \$3,212,212.00  | 100%   | 0 | \$0.00        |      |
| 242007     |                              |    | <b></b>         | 4      |   | <b>.</b>      |      |
| 31389HEH7  | U.S. BANK N.A.               | 17 | \$1,708,176.69  | 15.25% | 0 | \$0.00        | NA   |

| -          |                                    |     |                  |        |   |        |      |
|------------|------------------------------------|-----|------------------|--------|---|--------|------|
|            | Unavailable                        | 56  | \$9,489,682.52   | 84.75% | 0 | \$0.00 | NA   |
| Total      |                                    | 73  | \$11,197,859.21  | 100%   | 0 | \$0.00 |      |
|            |                                    |     |                  |        |   |        |      |
| 31389HEJ3  | U.S. BANK N.A.                     | 27  | \$2,334,684.24   | 15.76% | 0 | ·      | NA   |
|            | Unavailable                        | 78  | \$12,481,634.12  | 84.24% | 0 | \$0.00 | NA   |
| Total      |                                    | 105 | \$14,816,318.36  | 100%   | 0 | \$0.00 |      |
|            |                                    |     |                  |        |   |        |      |
| 31389НЕМ6  | U.S. BANK N.A.                     | 9   | \$1,014,982.23   | 40.85% | 0 |        | NA   |
|            | Unavailable                        | 8   | \$1,469,803.90   | 59.15% | 0 | \$0.00 | NA   |
| Total      |                                    | 17  | \$2,484,786.13   | 100%   | 0 | \$0.00 |      |
|            |                                    |     |                  |        |   |        |      |
| 31389HEP9  | U.S. BANK N.A.                     | 26  | \$2,366,406.18   | 100%   | 0 | \$0.00 | NA   |
| Total      |                                    | 26  | \$2,366,406.18   | 100%   | 0 | \$0.00 |      |
|            |                                    |     |                  |        |   |        |      |
| 31389HEQ7  | U.S. BANK N.A.                     | 24  | \$2,076,263.68   | 100%   | 0 | \$0.00 | NA   |
| Total      |                                    | 24  | \$2,076,263.68   | 100%   | 0 | \$0.00 |      |
|            |                                    |     |                  |        |   |        |      |
| 31389HER5  | U.S. BANK N.A.                     | 19  | \$1,692,478.13   | 100%   | 0 | \$0.00 | NA   |
| Total      |                                    | 19  | \$1,692,478.13   | 100%   | 0 | \$0.00 |      |
|            |                                    |     |                  |        |   |        |      |
| 31389HS74  | THE HUNTINGTON                     | 16  | \$2,130,367.08   | 100%   | 0 | \$0.00 | NA   |
| 3130711374 | MORTGAGE COMPANY                   |     |                  |        |   | ·      | IVA  |
| Total      |                                    | 16  | \$2,130,367.08   | 100%   | 0 | \$0.00 |      |
|            |                                    |     |                  |        |   |        |      |
| 31389HS82  | THE HUNTINGTON                     | 38  | \$2,593,582.46   | 94.98% | 0 | \$0.00 | NA   |
| 3130711302 | MORTGAGE COMPANY                   |     |                  |        |   | ,      |      |
|            | Unavailable                        | 2   | \$137,208.14     | 5.02%  | 0 | ·      | NA   |
| Total      |                                    | 40  | \$2,730,790.60   | 100%   | 0 | \$0.00 |      |
|            |                                    |     |                  |        |   |        |      |
| 31389HTC2  | THE HUNTINGTON                     | 8   | \$1,161,071.82   | 100%   | 0 | \$0.00 | NA   |
| T          | MORTGAGE COMPANY                   | 0   |                  | 1000   | • | Φ0.00  |      |
| Total      |                                    | 8   | \$1,161,071.82   | 100%   | 0 | \$0.00 |      |
|            | THE HUNTINGTON                     |     |                  |        |   |        |      |
| 31389HTE8  | THE HUNTINGTON<br>MORTGAGE COMPANY | 57  | \$8,534,562.15   | 95.77% | 0 | \$0.00 | NA   |
|            | Unavailable                        | 3   | \$376,972.84     | 4.23%  | 0 | \$0.00 | NA   |
| Total      | Onavanabic                         | 60  | \$8,911,534.99   | 100%   | 0 | ·      | IVA  |
| 10tai      |                                    | 00  | ψ0,711,554.77    | 100 /6 | U | φ0.00  |      |
|            | THE HUNTINGTON                     |     |                  |        |   |        |      |
| 31389HTF5  | MORTGAGE COMPANY                   | 66  | \$4,227,849.67   | 95.31% | 0 | \$0.00 | NA   |
|            | Unavailable                        | 3   | \$208,053.19     | 4.69%  | 0 | \$0.00 | NA   |
| Total      | Onavanaore                         | 69  | \$4,435,902.86   | 100%   | 0 |        | 1111 |
|            |                                    | 07  | Ψ ·, ιου, σομισο | 100 /0 | U | Ψυ•υυ  |      |
|            | THE HUNTINGTON                     |     |                  |        |   |        |      |
| 31389HTH1  | MORTGAGE COMPANY                   | 72  | \$6,524,441.93   | 96.52% | 0 | \$0.00 | NA   |
|            | Unavailable                        | 4   | \$235,414.00     | 3.48%  | 0 | \$0.00 | NA   |
|            |                                    |     | . ,              |        |   |        |      |

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| Total      |  | 76  | \$6,759,855.93        | 100%   | 0 | \$0.00        |      |
|------------|--|-----|-----------------------|--------|---|---------------|------|
|            |  |     |                       |        |   |               |      |
| 31389НТЈ7  | THE HUNTINGTON<br>MORTGAGE COMPANY       | 14  | \$1,932,089.13        | 64.13% | 0 | \$0.00        | NA   |
|            | Unavailable                              | 6   | \$1,080,715.65        | 35.87% | 0 | ,             | NA   |
| Total      |  | 20  | \$3,012,804.78        | 100%   | 0 | \$0.00        |      |
|            |  |     |                       |        |   |               |      |
| 31389HTK4  | THE HUNTINGTON<br>MORTGAGE COMPANY       | 56  | \$5,924,332.81        | 82.79% | 0 | ,             | NA   |
|            | Unavailable                              | 9   | \$1,231,095.75        | 17.21% | 0 | ,             | NA   |
| Total      |  | 65  | \$7,155,428.56        | 100%   | 0 | \$0.00        |      |
| 31389HX29  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 19  | \$2,808,892.85        | 23.51% | 0 | \$0.00        | NA   |
|            | Unavailable                              | 55  | \$9,136,464.86        | 76.49% | 0 | \$0.00        | NA   |
| Total      |  | 74  | \$11,945,357.71       | 100%   | 0 | \$0.00        |      |
| 2420077772 | FIRST NATIONWIDE                         |     | <b>\$22.1.1</b> 00.00 | 2.00%  | 0 | <b>\$0.00</b> | 27.1 |
| 31389HX37  | MORTGAGE CORPORATION                     | 2   | \$334,100.00          | 3.99%  | 0 | \$0.00        | NA   |
|            | Unavailable                              | 63  | \$8,047,401.31        | 96.01% | 0 | \$0.00        | NA   |
| Total      |  | 65  | \$8,381,501.31        | 100%   | 0 | \$0.00        |      |
|            |  |     |                       |        |   |               |      |
| 31389HXS2  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 34  | \$2,141,996.09        | 31.62% | 0 | \$0.00        | NA   |
|            | Unavailable                              | 69  | \$4,633,043.42        | 68.38% | 0 | ·             | NA   |
| Total      |  | 103 | \$6,775,039.51        | 100%   | 0 | \$0.00        |      |
| 31389HXT0  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 6   | \$343,253.98          | 9.32%  | 0 | \$0.00        | NA   |
|            | Unavailable                              | 53  | \$3,338,139.19        | 90.68% | 0 | \$0.00        | NA   |
| Total      |  | 59  | \$3,681,393.17        | 100%   | 0 | \$0.00        |      |
|            |  |     |                       |        |   |               |      |
| 31389HXU7  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 34  | \$3,402,263.24        | 24.31% | 0 | \$0.00        | NA   |
|            | Unavailable                              | 109 | \$10,590,265.33       | 75.69% | 0 | ·             | NA   |
| Total      |  | 143 | \$13,992,528.57       | 100%   | 0 | \$0.00        |      |
|            |  |     |                       |        |   |               |      |
| 31389HXW3  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 78  | \$13,337,902.84       | 22.05% | 0 | \$0.00        | NA   |
|            | Unavailable                              | 235 | \$47,158,290.38       | 77.95% | 0 | ·             | NA   |
| Total      |  | 313 | \$60,496,193.22       | 100%   | 0 | \$0.00        |      |
|            |  |     |                       |        |   |               |      |
| 31389HXX1  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 107 | \$19,509,461.87       | 25.93% | 0 | \$0.00        | NA   |
|            | Unavailable                              | 277 | \$55,722,961.02       | 74.07% | 0 |               | NA   |
| Total      |  | 384 | \$75,232,422.89       | 100%   | 0 | \$0.00        |      |

|           |  | $\overline{}$ | <del></del>     |        | _        |   | $\overline{}$     |
|-----------|--|---------------|-----------------|--------|----------|---|-------------------|
|           |  | <del></del>   |                 |        | $\sqcup$ | <b></b>                                 | ++                |
| 31389HXY9 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION               | 12            | \$2,013,100.00  | 7.26%  | 0        | \$0.00                                  | NA                |
|           | Unavailable  | 145           | \$25,710,610.05 | 92.74% | 0        | \$0.00                                  | NA                |
| Total     |  | 157           | \$27,723,710.05 | 100%   |          | \$0.00                                  |                   |
| 31389HXZ6 | Unavailable  | 15            | \$2,385,135.25  | 100%   | 0        | \$0.00                                  | NA                |
| Total     |  | 15            | \$2,385,135.25  | 100%   |          |   |                   |
| 31389JCX0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  | 27            | \$3,482,538.68  |        |          | ·                                       |                   |
|           | Unavailable  | 35            | \$5,649,656.39  |        | _        | · · · · · · · · · · · · · · · · · · ·   |                   |
| Total     |  | 62            | \$9,132,195.07  | 100%   | 0        | \$0.00                                  | <del></del>       |
| 31389JFT6 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16            | \$1,156,150.00  | 89.31% | 0        | \$0.00                                  | NA                |
|           | Unavailable  | 2             | \$138,400.00    |        |          |   |                   |
| Total     |  | 18            | \$1,294,550.00  | 100%   | 0        | \$0.00                                  |                   |
| 31389JFU3 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11            | \$903,813.58    |        |          | ·                                       |                   |
|           | Unavailable  | 2             | \$189,728.37    | 17.35% | 0        | \$0.00                                  | NA                |
| Total     |  | 13            | \$1,093,541.95  | 100%   | 0        | \$0.00                                  | <del>-</del>      |
| 31389JKS2 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION             | 54            | \$7,499,540.52  | 100%   | 0        | \$0.00                                  | NA                |
| Total     |  | 54            | \$7,499,540.52  | 100%   | 0        | \$0.00                                  | <del>-</del>      |
| 31389JKT0 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION             | 132           | \$13,001,424.58 | 100%   | 0        | \$0.00                                  | NA                |
| Total     |  | 132           | \$13,001,424.58 | 100%   | 0        | \$0.00                                  | <u> </u>          |
| 31389JKU7 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION             | 62            | \$7,999,580.01  | 100%   | 0        | \$0.00                                  | NA                |
| Total     |  | 62            | \$7,999,580.01  | 100%   | 0        | \$0.00                                  | $\longrightarrow$ |
| 31389JKV5 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION             | 115           | \$9,400,130.69  | 100%   | 0        | \$0.00                                  | NA                |
| Total     |  | 115           | \$9,400,130.69  | 100%   | 0        | \$0.00                                  |                   |
|           |  |               |                 |        |          |   |                   |
| 31389JQ31 | Unavailable  | 49            | \$8,897,427.47  | 100%   | 0        | \$0.00                                  | NA                |
| Total     |  | 49            | \$8,897,427.47  | 100%   | 0        | \$0.00                                  | <del>-</del>      |
| 31389JQ49 | Unavailable  | 145           | \$26,444,601.21 | 100%   | 0        | \$0.00                                  | NA                |
|           |  |               | +==,,=====      |        |          | + |                   |

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| 31389JQ56 Unavailable 19 \$2,889,735.14 100% 0  |  | NA    |
|---|--|-------|
| Total 19 \$2,889,735.14 100% 0  | \$0.00                                       |       |
|   | φ0.00  | 27.4  |
| 31389JQ64 Unavailable 137 \$24,477,470.96 100% 0  |  |       |
| Total 137 \$24,477,470.96 100% 0  | \$0.00                                       |       |
| 31389JQ72 Unavailable 19 \$2,749,903.05 100% 0  | \$0.00                                       | NA    |
| Total 19 \$2,749,903.05 100% 0  |  | 1,11  |
|   | ,  |       |
| 31389JQ80 Unavailable 9 \$1,741,354.79 100% 0   | \$0.00                                       | NA    |
| Total 9 \$1,741,354.79 100% 0   | \$0.00                                       |       |
|   |  |       |
| 31389JRD8 Unavailable 19 \$3,542,860.81 100% 0  | 1  | NA    |
| Total 19 \$3,542,860.81 100% 0  | \$0.00                                       |       |
| 2122277722  | φ0.00  | 27.4  |
| 31389JY32 U.S. BANK N.A. 24 \$2,029,407.25 36.02% 0   |  |       |
| Unavailable         25         \$3,605,357.38         63.98%         0           Total         49         \$5,634,764.63         100%         0   |  |       |
| 10tal 49 \$5,054,704.05 100% 0  | <del>)</del> \$0.00                          |       |
| 31389JY57 U.S. BANK N.A. 9 \$1,326,371.60 55.75% 0  | \$0.00                                       | NA    |
| Unavailable 6 \$1,052,635.37 44.25% 0   |  |       |
| Total 15 \$2,379,006.97 100% 0  | \$0.00                                       |       |
|   |  |       |
| 31389KDN8 BANK ONE,NA 10 \$2,174,601.23 4.95% 0   |  | NA    |
| Unavailable 215 \$41,780,129.78 95.05% 0  |  |       |
| Total 225 \$43,954,731.01 100% 0  | \$0.00                                       |       |
| 31389KDP3 BANK ONE,NA 3 \$544,749.25 2.69% 0  | \$0.00                                       | NIA   |
| BANK ONE,NA 3 \$544,749.25 2.69% 0 Unavailable 101 \$19,700,686.64 97.31% 0   |  |       |
| Total 104 \$20,245,435.89 100% 0  | 1  | IVA   |
| 1011 \$20,210,130.00 100 70 0   | φοισσ  |       |
| 31389L2A6 CITIMORTGAGE, INC. 46 \$8,256,513.76 47.38% 0   | \$0.00                                       | NA    |
| Unavailable 49 \$9,170,809.46 52.62% 0  | \$0.00                                       | NA    |
| Total 95 \$17,427,323.22 100% 0   | \$0.00                                       |       |
|   |  |       |
| 31389L2C2 CITIMORTGAGE, INC. 58 \$8,068,026.34 77.1% 0  |  |       |
| Unavailable 12 \$2,395,991.92 22.9% 0   | 1  | NA    |
| Total 70 \$10,464,018.26 100% 0   | \$0.00                                       |       |
| 212901 2D0 CUTD A OPTICA CIE. INC. 147 015 754 270 00 00 257  | φο οο  | D.T.A |
| 31389L2D0 CITIMORTGAGE, INC. 147 \$15,754,379.86 68.25% 0   |  |       |
| Unavailable         40         \$7,330,555.29         31.75%         0           Total         187         \$23,084,935.15         100%         0 |  |       |
| Total 187 \$23,084,935.15 100% 0  | <u>,                                    </u> |       |

| 31389L2E8                                    | CITIMORTGAGE, INC. | 44    | \$5,357,590.94                          | 76.23% | 0   | \$0.00 | NA          |
|--|--------------------|-------|---|--------|-----|--------|-------------|
|  | Unavailable        | 8     | \$1,670,687.65                          | 23.77% | 0   | \$0.00 | NA          |
| Total  |                    | 52    | \$7,028,278.59                          | 100%   | 0   | \$0.00 |             |
|  |                    |       |   |        |     |        |             |
| 31389L2F5                                    | CITIMORTGAGE, INC. | 112   | \$13,759,177.99                         | 46.9%  | 0   | \$0.00 | NA          |
|  | Unavailable        | 93    | \$15,578,438.85                         | 53.1%  | 0   | \$0.00 | NA          |
| Total  |                    | 205   | \$29,337,616.84                         | 100%   | 0   | \$0.00 |             |
|  |                    |       |   |        |     |        |             |
| 31389L4E6                                    | CITIMORTGAGE, INC. | 111   | \$8,382,813.59                          | 100%   | 0   | \$0.00 | NA          |
| Total  |                    | 111   | \$8,382,813.59                          | 100%   | 0   | \$0.00 |             |
|  |                    |       |   |        |     |        |             |
| 31389L4R7                                    | CITIMORTGAGE, INC. | 58    | \$10,648,522.75                         | 60.24% | 0   | \$0.00 | NA          |
|  | Unavailable        | 34    | \$7,027,221.68                          | 39.76% | 0   | \$0.00 | NA          |
| Total  |                    | 92    | \$17,675,744.43                         | 100%   | 0   | \$0.00 |             |
|  |                    |       | ,                                       |        |     |        |             |
| 31389L4S5                                    | CITIMORTGAGE, INC. | 93    | \$17,610,209.90                         | 28.33% | 0   | \$0.00 | NA          |
|  | Unavailable        | 209   | \$44,551,379.60                         | 71.67% | 0   |        | NA          |
| Total  |                    | 302   | \$62,161,589.50                         | 100%   | 0   |        |             |
|  |                    |       | . , ,                                   |        |     | ·      |             |
| 31389LZ28                                    | CITIMORTGAGE, INC. | 514   | \$84,685,959.86                         | 34.6%  | 0   | \$0.00 | NA          |
|  | Unavailable        | 755   | \$160,090,870.16                        | 65.4%  | 0   |        | NA          |
| Total  |                    | 1,269 | \$244,776,830.02                        | 100%   | 0   |        |             |
|  |                    | ,     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        |     | ,      |             |
| 31389LZ36                                    | CITIMORTGAGE, INC. | 551   | \$92,377,031.20                         | 41.66% | 0   | \$0.00 | NA          |
|  | Unavailable        | 657   | \$129,383,273.86                        | 58.34% | 0   |        | NA          |
| Total  |                    | 1,208 | \$221,760,305.06                        | 100%   | 0   |        | - 1.5       |
|  |                    | 1,200 | ψ==1,. σσ,εσσσσσ                        | 100 /0 | -   | φοίου  |             |
| 31389LZ44                                    | CITIMORTGAGE, INC. | 18    | \$3,089,289.43                          | 23.71% | 0   | \$0.00 | NA          |
| 5100922                                      | Unavailable        | 58    | \$9,938,129.64                          | 76.29% | 0   |        | NA          |
| Total  |                    | 76    | \$13,027,419.07                         | 100%   | 0   |        | - 1.5       |
|  |                    |       | ψ10,021,112,001                         | 100 /0 | -   | 40100  |             |
| 31389LZ51                                    | CITIMORTGAGE, INC. | 12    | \$1,092,197.35                          | 41.4%  | 0   | \$0.00 | NA          |
|  | Unavailable        | 11    | \$1,546,127.13                          | 58.6%  | 0   |        | NA          |
| Total  | O TAW WING TO      | 23    | \$2,638,324.48                          | 100%   | 0   | 1      | 1,12        |
|  |                    |       | <del>+-,,</del>                         | 230 /0 | •   | ΨΟ•ΟΟ  |             |
| 31389LZ69                                    | CITIMORTGAGE, INC. | 63    | \$9,921,713.68                          | 34.24% | 0   | \$0.00 | NA          |
|  | Unavailable        | 93    | \$19,057,165.51                         | 65.76% | 0   |        | NA          |
| Total  | C.I.a. Gildolo     | 156   | \$28,978,879.19                         | 100%   | 0   | 1      | 1,17.1      |
|  |                    | 100   | +==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | 10070  | - 0 | Ψ0•00  | <del></del> |
| 31389LZ77                                    | CITIMORTGAGE, INC. | 113   | \$16,662,941.82                         | 46.35% | 0   | \$0.00 | NA          |
| J. Z. J. | Unavailable        | 105   | \$19,284,212.60                         | 53.65% | 0   |        | NA          |
| Total  |                    | 218   | \$35,947,154.42                         | 100%   | 0   | ·      | 1111        |
| I JUMI                                       |                    | /     | 7.77.94./.174.4/                        |        |     |        |             |
|  |                    | 210   | <b>\$33,947,134.42</b>                  | 100 %  | U   | ψ0.00  |             |
| 31389LZV4                                    | CITIMORTGAGE, INC. | 238   | \$40,355,033.99                         | 63.21% | 0   | ·      | NA          |

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| Total     |                                | 353 | \$63,839,813.10                  | 100%   | 0 | \$0.00   |    |
|-----------|--------------------------------|-----|----------------------------------|--------|---|----------|----|
|           |                                |     |                                  |        |   |          |    |
| 31389LZX0 | CITIMORTGAGE, INC.             | 56  | \$10,668,512.62                  | 98.91% | 0 | \$0.00   | NA |
|           | Unavailable                    | 1   | \$117,888.03                     | 1.09%  | 0 | ·        | NA |
| Total     |                                | 57  | \$10,786,400.65                  | 100%   | 0 | \$0.00   |    |
| 31389LZY8 | CITIMORTGAGE, INC.             | 143 | \$26,324,182.28                  | 95.47% | 0 | \$0.00   | NA |
|           | Unavailable                    | 6   | \$1,249,470.08                   | 4.53%  | 0 |          | NA |
| Total     |                                | 149 | \$27,573,652.36                  | 100%   | 0 | \$0.00   |    |
| 31389LZZ5 | CITIMORTGAGE, INC.             | 39  | \$6,783,030.70                   | 53.01% | 0 | \$0.00   | NA |
|           | Unavailable                    | 30  | \$6,011,632.16                   | 46.99% | 0 | ·        | NA |
| Total     |                                | 69  | \$12,794,662.86                  | 100%   | 0 | \$0.00   |    |
| 31389MAK3 | IRWIN MORTGAGE<br>CORPORATION  | 5   | \$626,000.00                     | 14.34% | 0 | \$0.00   | NA |
|           | Unavailable                    | 27  | \$3,738,163.58                   | 85.66% | 0 | \$0.00   | NA |
| Total     |                                | 32  | \$4,364,163.58                   | 100%   | 0 | \$0.00   |    |
|           |                                |     |                                  |        |   |          |    |
| 31389MAL1 | IRWIN MORTGAGE<br>CORPORATION  | 23  | \$2,134,125.00                   | 26.53% | 0 | \$0.00   | NA |
|           | Unavailable                    | 53  | \$5,910,930.00                   | 73.47% | 0 | \$0.00   | NA |
| Total     |                                | 76  | \$8,045,055.00                   | 100%   | 0 | \$0.00   |    |
|           |                                |     |                                  |        |   |          |    |
| 31389MAM9 | IRWIN MORTGAGE<br>CORPORATION  | 4   | \$323,550.00                     | 10.3%  | 0 | \$0.00   | NA |
|           | Unavailable                    | 26  | \$2,817,192.44                   | 89.7%  | 0 | \$0.00   | NA |
| Total     |                                | 30  | \$3,140,742.44                   | 100%   | 0 | \$0.00   |    |
| 31389MAN7 | Unavailable                    | 6   | \$1,085,200.00                   | 100%   | 0 | \$0.00   | NA |
| Total     | Unavanable                     | 6   | \$1,085,200.00<br>\$1,085,200.00 | 100%   | 0 | ·        | NA |
|           |                                |     |                                  |        |   |          |    |
| 31389MMD6 | THE LEADER MORTGAGE<br>COMPANY | 4   | \$313,366.91                     | 100%   | 0 | \$0.00   | NA |
| Total     |                                | 4   | \$313,366.91                     | 100%   | 0 | \$0.00   |    |
|           |                                |     |                                  |        |   |          |    |
| 31389MR33 | THE LEADER MORTGAGE<br>COMPANY | 4   | \$445,688.21                     | 100%   | 0 | \$0.00   | NA |
| Total     |                                | 4   | \$445,688.21                     | 100%   | 0 | \$0.00   |    |
| 2122275   | THE LEADER MORTGAGE            |     | <b></b>                          |        |   | <b>.</b> |    |
| 31389MR41 | COMPANY                        | 7   | \$621,765.73                     | 100%   | 0 | ·        | NA |
| Total     |                                | 7   | \$621,765.73                     | 100%   | 0 | \$0.00   |    |
| 31389MXD4 | NAVY FEDERAL CREDIT<br>UNION   | 15  | \$2,204,368.22                   | 100%   | 0 | \$0.00   | NA |

| Total              |  | 15              | \$2,204,368.22                          | 100%                 | 0 | \$0.00                  |    |
|--------------------|--|-----------------|---|----------------------|---|-------------------------|----|
| Total              |  | 15              | \$2,204,300.22                          | 100%                 | U | φυ.υυ                   |    |
| 31389MXE2          | NAVY FEDERAL CREDIT<br>UNION                         | 51              | \$10,000,595.85                         | 100%                 | 0 | \$0.00                  | NA |
| Total              |  | 51              | \$10,000,595.85                         | 100%                 | 0 | \$0.00                  |    |
| 31389MXF9          | NAVY FEDERAL CREDIT<br>UNION                         | 70              | \$10,000,104.91                         | 100%                 | 0 | \$0.00                  | NA |
| Total              |  | 70              | \$10,000,104.91                         | 100%                 | 0 | \$0.00                  |    |
| 31389MXG7          | NAVY FEDERAL CREDIT<br>UNION                         | 105             | \$17,501,433.70                         | 100%                 | 0 | \$0.00                  | NA |
| Total              |  | 105             | \$17,501,433.70                         | 100%                 | 0 | \$0.00                  |    |
| 31389MXH5          | NAVY FEDERAL CREDIT<br>UNION                         | 91              | \$17,501,227.45                         | 100%                 | 0 | \$0.00                  | NA |
| Total              |  | 91              | \$17,501,227.45                         | 100%                 | 0 | \$0.00                  |    |
| 31389MXJ1          | NAVY FEDERAL CREDIT<br>UNION                         | 89              | \$15,078,007.31                         | 100%                 | 0 | \$0.00                  | NA |
| Total              |  | 89              | \$15,078,007.31                         | 100%                 | 0 | \$0.00                  |    |
| 31389MXK8          | NAVY FEDERAL CREDIT<br>UNION                         | 77              | \$14,999,301.53                         | 100%                 | 0 | \$0.00                  | NA |
| Total              |  | 77              | \$14,999,301.53                         | 100%                 | 0 | \$0.00                  |    |
| 31389MXQ5          | SALEM FIVE MORTGAGE<br>CORPORATION                   | 37              | \$6,996,175.48                          | 100%                 | 0 | \$0.00                  | NA |
| Total              |  | 37              | \$6,996,175.48                          | 100%                 | 0 | \$0.00                  |    |
| 31389MZA8          | SALEM FIVE MORTGAGE<br>CORPORATION                   | 23              | \$3,017,992.27                          | 100%                 | 0 | \$0.00                  | NA |
| Total              |  | 23              | \$3,017,992.27                          | 100%                 | 0 | \$0.00                  |    |
| 31389NSC0<br>Total | Unavailable  | 15<br><b>15</b> | \$2,715,894.55<br><b>\$2,715,894.55</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA |
| 31389NSE6          | Unavailable  | 127             | \$26,622,194.20                         | 100%                 | 0 | \$0.00                  | NA |
| Total              |  | 127             | \$26,622,194.20                         | 100%                 | 0 | \$0.00                  |    |
| 31389NVE2          | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 19              | \$2,999,868.87                          | 100%                 | 0 | \$0.00                  | NA |
| Total              |  | 19              | \$2,999,868.87                          | 100%                 | 0 | \$0.00                  |    |
| 31389NVF9          | PULTE MORTGAGE<br>CORPORATION DBA DEL                | 30              | \$5,000,061.92                          | 100%                 | 0 | \$0.00                  | NA |

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| I I        | WEB FINANCE  |                     | 1                                  |        | 1 1       | 1                                     | . 1         |
|------------|--|---------------------|------------------------------------|--------|-----------|---------------------------------------|-------------|
| Total      |  | 30                  | \$5,000,061.92                     | 100%   | 0         | \$0.00                                |             |
|            |  |                     |                                    |        |           |                                       |             |
| 31389NVG7  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 15                  | \$3,000,253.86                     | 100%   | 0         | \$0.00                                | NA          |
| Total      |  | 15                  | \$3,000,253.86                     | 100%   | 0         | \$0.00                                |             |
| <u> </u>   |  | +                   |                                    | ,———J  | $\sqcup$  | <del></del>                           |             |
| 31389NVH5  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 58                  | \$9,500,558.59                     | 100%   | 0         | \$0.00                                | NA          |
| Total      |  | 58                  | \$9,500,558.59                     | 100%   | 0         | \$0.00                                |             |
|            |  | 1                   |                                    |        | لـــا     |                                       |             |
| 31389NVJ1  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 112                 | \$18,001,059.40                    |        |           | \$0.00                                | NA          |
| Total      |  | 112                 | \$18,001,059.40                    | 100%   | 0         | \$0.00                                |             |
| <u> </u>   |  | $\perp \perp \perp$ |                                    |        | $\sqcup$  | <b></b>                               |             |
| 31389NVL6  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 19                  | \$2,500,116.00                     | 100%   | 0         | \$0.00                                | NA          |
| Total      |  | 19                  | \$2,500,116.00                     | 100%   | 0         | \$0.00                                |             |
|            |  | 1                   |                                    |        | لـــا     |                                       |             |
| 31389PNA4  | BANK ONE,NA  | 27                  | \$4,055,132.13                     |        |           |                                       | NA          |
|            | Unavailable  | 78                  | \$13,377,402.90                    |        | _         | · · · · · · · · · · · · · · · · · · · | NA          |
| Total      |  | 105                 | \$17,432,535.03                    | 100%   | 0         | \$0.00                                | <del></del> |
|            |  | 117                 | : 55 555 511 05                    | :0.500 | $\square$ | <b>*</b> 0.00                         | 774         |
| 31389PNB2  | BANK ONE,NA  | 117                 | \$22,535,511.05                    |        |           | · · · · · · · · · · · · · · · · · · · | NA          |
|            | Unavailable  | 121                 | \$23,848,382.36<br>\$46,383,803,41 |        |           | i i                                   | NA          |
| Total      | <del></del>  | 238                 | \$46,383,893.41                    | 100%   | 0         | \$0.00                                |             |
| 31389PND8  | BANK ONE,NA  | 76                  | \$5,065,093.61                     | 78.18% | 0         | \$0.00                                | NA          |
| 5136711126 | Unavailable  | 20                  | \$1,413,546.54                     |        |           | 1                                     | NA<br>NA    |
| Total      | O III , WILLIO L                                     | 96                  | \$6,478,640.15                     |        |           | 1                                     |             |
|            |  | † 1                 | 1-7                                |        |           |                                       | <u> </u>    |
| 31389PNE6  | BANK ONE,NA  | 69                  | \$4,346,397.56                     | 84.16% | 0         | \$0.00                                | NA          |
|            | Unavailable  | 13                  | \$818,163.52                       |        | _         |                                       | NA          |
| Total      |  | 82                  | \$5,164,561.08                     |        |           | 1                                     |             |
|            |  |                     |                                    |        |           |                                       |             |
| 31389PNF3  | BANK ONE,NA  | 83                  | \$8,659,556.49                     |        |           | \$0.00                                | NA          |
|            | Unavailable  | 70                  | \$7,510,124.25                     |        |           | 1                                     | NA          |
| Total      |  | 153                 | \$16,169,680.74                    | 100%   | 0         | \$0.00                                |             |
|            |  | +                   | 337.40                             |        | ب         | 10.00                                 |             |
| 31389PNG1  | BANK ONE,NA  | 51                  | \$5,144,895.10                     |        |           | 1                                     | NA          |
|            | Unavailable  | 24                  | \$2,487,730.68                     |        |           | 1 1                                   | NA          |
| Total      |  | 75                  | \$7,632,625.78                     | 100%   | 0         | \$0.00                                |             |

| Т           |                                      | 1                 | Т   |                |   | 1                       |          |
|-------------|--------------------------------------|-------------------|---|----------------|---|-------------------------|----------|
|             |                                      |                   | ********                                  |                |   | 40.00                   |          |
| 31389PNT3   | BANK ONE,NA                          | 44                | \$8,648,026.96                            | 35.63%         | 0 | ·                       | NA       |
| m 1         | Unavailable                          | 73                | \$15,622,831.01                           | 64.37%         | 0 | ·                       | NA       |
| Total       |                                      | 117               | \$24,270,857.97                           | 100%           | 0 | \$0.00                  |          |
| 21200DNI 10 | DANIZ ONE NA                         | 100               | ¢20 (14 019 (9                            | 10 150         | 0 | ¢0.00                   | NIA      |
| 31389PNU0   | BANK ONE,NA                          | 108               | \$20,614,018.68                           | 40.45%         | 0 | \$0.00                  | NA<br>NA |
| Total       | Unavailable                          | 147<br><b>255</b> | \$30,346,295.66<br><b>\$50,960,314.34</b> | 59.55%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| Total       |                                      | 255               | \$30,900,314.3 <del>4</del>               | 100%           | U | <b>Φυ.υυ</b>            |          |
| 31389PNV8   | BANK ONE,NA                          | 45                | \$8,028,697.70                            | 50.03%         | 0 | \$0.00                  | NA       |
| 5130311110  | Unavailable                          | 38                | \$8,018,059.16                            | 49.97%         | 0 | \$0.00                  | NA       |
| Total       | Chavanasie                           | 83                | \$16,046,756.86                           | 100%           | 0 | \$0.00                  | 1111     |
|             |                                      |                   | 7-0,000,000                               |                |   | 7 0 0 0                 |          |
| 31389PNW6   | BANK ONE,NA                          | 12                | \$1,007,960.22                            | 93.68%         | 0 | \$0.00                  | NA       |
|             | Unavailable                          | 1                 | \$67,992.82                               | 6.32%          | 0 | \$0.00                  | NA       |
| Total       |                                      | 13                | \$1,075,953.04                            | 100%           | 0 | \$0.00                  |          |
|             |                                      |                   |   |                |   |                         |          |
| 31389PQ37   | WACHOVIA MORTGAGE<br>CORPORATION     | 22                | \$1,278,296.01                            | 17.71%         | 0 | \$0.00                  | NA       |
|             | Unavailable                          | 98                | \$5,939,625.68                            | 82.29%         | 0 | \$0.00                  | NA       |
| Total       |                                      | 120               | \$7,217,921.69                            | 100%           | 0 | \$0.00                  |          |
|             |                                      |                   |   |                |   |                         |          |
| 31389PQ45   | WACHOVIA MORTGAGE<br>CORPORATION     | 45                | \$8,297,421.17                            | 85.01%         | 0 | \$0.00                  | NA       |
|             | Unavailable                          | 7                 | \$1,462,906.78                            | 14.99%         | 0 | \$0.00                  | NA       |
| Total       |                                      | 52                | \$9,760,327.95                            | 100%           | 0 | \$0.00                  |          |
|             |                                      |                   |   |                |   |                         |          |
| 31389PQ52   | WACHOVIA MORTGAGE<br>CORPORATION     | 89                | \$13,511,779.88                           | 72.96%         | 0 | \$0.00                  | NA       |
|             | Unavailable                          | 31                | \$5,008,368.92                            | 27.04%         | 0 | \$0.00                  | NA       |
| Total       |                                      | 120               | \$18,520,148.80                           | 100%           | 0 | \$0.00                  |          |
|             |                                      |                   |   |                |   |                         |          |
| 31389PQ60   | WACHOVIA MORTGAGE<br>CORPORATION     | 210               | \$33,175,646.50                           | 100%           | 0 | \$0.00                  | NA       |
| Total       |                                      | 210               | \$33,175,646.50                           | 100%           | 0 | \$0.00                  |          |
|             |                                      |                   | ,   |                |   | 1                       |          |
| 31389PQ78   | WACHOVIA MORTGAGE<br>CORPORATION     | 254               | \$35,294,467.99                           | 79.92%         | 0 | \$0.00                  | NA       |
|             | Unavailable                          | 60                | \$8,870,179.59                            | 20.08%         | 0 | \$0.00                  | NA       |
| Total       |                                      | 314               | \$44,164,647.58                           | 100%           | 0 | \$0.00                  |          |
|             |                                      |                   |   |                |   |                         |          |
| 31389QJE9   | PHH MORTGAGE SERVICES<br>CORPORATION | 51                | \$5,665,330.93                            | 100%           | 0 | \$0.00                  | NA       |
| Total       |                                      | 51                | \$5,665,330.93                            | 100%           | 0 | \$0.00                  |          |
|             |                                      |                   |   |                |   |                         |          |
| 31389QJF6   |                                      | 16                | \$1,448,475.85                            | 100%           | 0 | \$0.00                  | NA       |

|                           | PHH MORTGAGE SERVICES CORPORATION    |                 |   |              |   |                         |               |
|---------------------------|--------------------------------------|-----------------|---|--------------|---|-------------------------|---------------|
| Total                     |                                      | 16              | \$1,448,475.85                          | 100%         | 0 | \$0.00                  |               |
| 31389QJG4                 | PHH MORTGAGE SERVICES CORPORATION    | 14              | \$1,402,236.42                          | 100%         | 0 | \$0.00                  | NA            |
| Total                     |                                      | 14              | \$1,402,236.42                          | 100%         | 0 | \$0.00                  |               |
| 31389QJK5                 | PHH MORTGAGE SERVICES<br>CORPORATION | 19              | \$2,823,666.80                          | 100%         | 0 | \$0.00                  | NA            |
| Total                     |                                      | 19              | \$2,823,666.80                          | 100%         | 0 | \$0.00                  |               |
| 31389QMQ8<br><b>Total</b> | Unavailable                          | 15<br><b>15</b> | \$2,123,425.09<br><b>\$2,123,425.09</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA            |
| 31389QMR6                 | Unavailable                          | 13              | \$1,442,258.79                          | 100%         | 0 | \$0.00                  | NA            |
| Total                     |                                      | 13              | \$1,442,258.79                          | 100%         | 0 | \$0.00                  |               |
| 31389QPU6                 | THE LEADER MORTGAGE<br>COMPANY       | 5               | \$293,270.66                            | 100%         | 0 | \$0.00                  | NA            |
| Total                     |                                      | 5               | \$293,270.66                            | 100%         | 0 | \$0.00                  |               |
| 31389QPW2                 | THE LEADER MORTGAGE<br>COMPANY       | 5               | \$261,901.88                            | 100%         | 0 | \$0.00                  | NA            |
| Total                     |                                      | 5               | \$261,901.88                            | 100%         | 0 | \$0.00                  |               |
| 31389QPX0                 | THE LEADER MORTGAGE<br>COMPANY       | 6               | \$263,600.18                            | 100%         | 0 | \$0.00                  | NA            |
| Total                     |                                      | 6               | \$263,600.18                            | 100%         | 0 | \$0.00                  | $\overline{}$ |
| 31389QPY8                 | THE LEADER MORTGAGE<br>COMPANY       | 6               | \$406,785.66                            | 100%         | 0 | \$0.00                  | NA            |
| Total                     |                                      | 6               | \$406,785.66                            | 100%         | 0 | \$0.00                  |               |
| 31389QQR2                 | WACHOVIA MORTGAGE<br>CORPORATION     | 9               | \$1,402,970.56                          | 100%         | 0 | \$0.00                  | NA            |
| Total                     |                                      | 9               | \$1,402,970.56                          | 100%         | 0 | \$0.00                  |               |
| 31389QQS0                 | WACHOVIA MORTGAGE<br>CORPORATION     | 52              | \$8,010,462.49                          | 72.9%        | 0 | \$0.00                  | NA            |
|                           | Unavailable                          | 29              | \$2,977,443.32                          | 27.1%        |   | \$0.00                  | NA            |
| Total                     |                                      | 81              | \$10,987,905.81                         | 100%         | 0 | \$0.00                  |               |
| 31389QQT8                 | WACHOVIA MORTGAGE<br>CORPORATION     | 235             | \$29,460,992.58                         | 82.22%       | 0 | \$0.00                  | NA            |
|                           | Unavailable                          | 57              | \$6,369,578.69                          | 17.78%       | 0 | \$0.00                  | NA            |

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| Total     |                                  | 292 | \$35,830,571.27 | 100%   | 0 | \$0.00 |    |
|-----------|----------------------------------|-----|-----------------|--------|---|--------|----|
|           |                                  |     |                 |        |   |        |    |
| 31389QQU5 | WACHOVIA MORTGAGE CORPORATION    | 37  | \$4,664,063.29  | 25.18% | 0 | \$0.00 | NA |
|           | Unavailable                      | 126 | \$13,860,829.85 | 74.82% | 0 |        | NA |
| Total     |                                  | 163 | \$18,524,893.14 | 100%   | 0 | \$0.00 |    |
|           |                                  |     |                 |        |   |        |    |
| 31389QQV3 | WACHOVIA MORTGAGE<br>CORPORATION | 131 | \$14,313,247.20 | 53%    | 0 | ·      | NA |
|           | Unavailable                      | 134 | \$12,690,829.44 | 47%    | 0 | ·      | NA |
| Total     |                                  | 265 | \$27,004,076.64 | 100%   | 0 | \$0.00 |    |
| 31389QS33 | WACHOVIA MORTGAGE<br>CORPORATION | 43  | \$5,997,069.05  | 16.12% | 0 | \$0.00 | NA |
|           | Unavailable                      | 179 | \$31,209,237.51 | 83.88% | 0 | \$0.00 | NA |
| Total     |                                  | 222 | \$37,206,306.56 | 100%   | 0 | · ·    |    |
|           |                                  |     |                 |        |   |        |    |
| 31389QS41 | WACHOVIA MORTGAGE CORPORATION    | 44  | \$6,082,998.73  | 12.84% | 0 | \$0.00 | NA |
|           | Unavailable                      | 271 | \$41,310,723.34 | 87.16% | 0 | \$0.00 | NA |
| Total     |                                  | 315 | \$47,393,722.07 | 100%   | 0 | \$0.00 |    |
|           |                                  | 1   |                 |        |   |        |    |
| 31389QS58 | WACHOVIA MORTGAGE<br>CORPORATION | 25  | \$3,852,977.60  | 21.92% | 0 | \$0.00 | NA |
|           | Unavailable                      | 90  | \$13,723,533.68 | 78.08% | 0 | ·      | NA |
| Total     |                                  | 115 | \$17,576,511.28 | 100%   | 0 | \$0.00 |    |
| 31389QS74 | WACHOVIA MORTGAGE<br>CORPORATION | 7   | \$802,782.00    | 7.96%  | 0 | \$0.00 | NA |
|           | Unavailable                      | 62  | \$9,283,359.11  | 92.04% | 0 | \$0.00 | NA |
| Total     |                                  | 69  | \$10,086,141.11 | 100%   | 0 | \$0.00 |    |
|           |                                  | 1 1 |                 |        |   |        |    |
| 31389QSZ2 | WACHOVIA MORTGAGE<br>CORPORATION | 22  | \$1,296,431.77  | 13.13% | 0 | \$0.00 | NA |
|           | Unavailable                      | 138 | \$8,580,542.39  | 86.87% | 0 |        | NA |
| Total     |                                  | 160 | \$9,876,974.16  | 100%   | 0 | \$0.00 |    |
|           | WACHOVIA MORTGAGE                | +   | 4               |        |   |        |    |
| 31389QTA6 | CORPORATION                      | 3   | \$595,180.24    | 46.94% | 0 | \$0.00 | NA |
|           | Unavailable                      | 4   | \$672,810.56    | 53.06% | 0 | ·      | NA |
| Total     |                                  | 7   | \$1,267,990.80  | 100%   | 0 | \$0.00 |    |
| 31389QTB4 | WACHOVIA MORTGAGE<br>CORPORATION | 13  | \$2,171,170.48  | 28.9%  | 0 | \$0.00 | NA |
|           | Unavailable                      | 43  | \$5,340,561.60  | 71.1%  | 0 | \$0.00 | NA |
| Total     |                                  | 56  | \$7,511,732.08  | 100%   | 0 | \$0.00 |    |

|              | 1                                 | ı   | Т                                | I      | T | <del></del> ,           | Т              |
|--------------|-----------------------------------|-----|----------------------------------|--------|---|-------------------------|----------------|
|              | WA CHOVIA MODECA CE               |     |                                  |        |   |                         |                |
| 31389QTC2    | WACHOVIA MORTGAGE<br>CORPORATION  | 31  | \$3,675,517.38                   | 16.27% | 0 | \$0.00                  | NA             |
|              | Unavailable                       | 154 | \$18,915,167.82                  | 83.73% | 0 | \$0.00                  | NA             |
| Total        |                                   | 185 | \$22,590,685.20                  | 100%   | 0 | \$0.00                  |                |
| 31389QUU0    | NATIONAL CITY<br>MORTGAGE COMPANY | 31  | \$4,477,011.06                   | 63.74% | 0 | \$0.00                  | NA             |
|              | Unavailable                       | 16  | \$2,546,783.43                   | 36.26% | 0 | \$0.00                  | NA             |
| Total        |                                   | 47  | \$7,023,794.49                   | 100%   | 0 | \$0.00                  |                |
| 31389QVJ4    | NATIONAL CITY<br>MORTGAGE COMPANY | 18  | \$1,098,295.59                   | 100%   | 0 | \$0.00                  | NA             |
| Total        |                                   | 18  | \$1,098,295.59                   | 100%   | 0 | \$0.00                  |                |
| 21200000000  | DANKAYODEW NA                     | 215 | <b>***</b>                       | 100%   | 0 | <b>\$0.00</b>           | 27.4           |
| 31389R2T2    | BANKNORTH, NA                     | 217 | \$28,766,538.57                  | 100%   | 0 | \$0.00                  | NA             |
| <u>Total</u> |                                   | 217 | \$28,766,538.57                  | 100%   | 0 | \$0.00                  |                |
| 31389R2W5    | BANKNORTH, NA                     | 32  | \$4,466,128.80                   | 100%   | 0 | \$0.00                  | NA             |
| Total        |                                   | 32  | \$4,466,128.80                   | 100%   | 0 | \$0.00                  |                |
|              |                                   |     |                                  |        |   |                         |                |
| 31389R4F0    | COLUMBIA NATIONAL INC.            | 17  | \$2,490,214.82                   | 95.34% | 0 | \$0.00                  | NA             |
|              | Unavailable                       | 1   | \$121,800.00                     | 4.66%  | 0 | \$0.00                  | NA             |
| Total        |                                   | 18  | \$2,612,014.82                   | 100%   | 0 | \$0.00                  |                |
| 31389R4G8    | COLUMBIA NATIONAL INC.            | 95  | \$15,585,469.89                  | 100%   | 0 | \$0.00                  | NA             |
| Total        |                                   | 95  | \$15,585,469.89                  | 100%   | 0 | \$0.00                  |                |
| 31389R4H6    | COLUMBIA NATIONAL INC.            | 80  | \$11,617,157.56                  | 97%    | 0 | \$0.00                  | NA             |
| 51369K4H0    | Unavailable                       | 4   | \$358,700.00                     | 3%     | 0 | \$0.00                  | NA<br>NA       |
| Total        | Chavanable                        | 84  | \$11,975,857.56                  | 100%   | 0 | \$0.00<br>\$0.00        | IVA            |
|              |                                   |     |                                  |        |   |                         |                |
| 31389R4J2    | COLUMBIA NATIONAL INC.            | 31  | \$3,502,945.62                   | 97.16% | 0 | \$0.00                  | NA             |
|              | Unavailable                       | 1   | \$102,472.00                     | 2.84%  | 0 | \$0.00                  | NA             |
| Total        |                                   | 32  | \$3,605,417.62                   | 100%   | 0 | \$0.00                  |                |
| 31389R4K9    | COLUMBIA NATIONAL INC.            | 9   | \$1,508,050.00                   | 100%   | 0 | \$0.00                  | NA             |
| Total        | COLUMBIA NATIONAL INC.            | 9   | \$1,508,030.00<br>\$1,508,050.00 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA            |
| 2 3001       |                                   |     | ψ1,200,020.00                    | 100 /0 | U | ψ <b>υ•υ</b> υ          | <del>-  </del> |
| 31389R4M5    | COLUMBIA NATIONAL INC.            | 63  | \$8,344,212.59                   | 100%   | 0 | \$0.00                  | NA             |
| Total        |                                   | 63  | \$8,344,212.59                   | 100%   | 0 | \$0.00                  |                |
| 212005 (272  |                                   |     | <b>42.075</b> (55.55)            | 4000   |   | <b></b>                 |                |
| 31389R4N3    | COLUMBIA NATIONAL INC.            | 26  | \$2,857,172.35                   | 100%   | 0 | \$0.00                  | NA             |
| <u>Total</u> |                                   | 26  | \$2,857,172.35                   | 100%   | 0 | \$0.00                  |                |
| 31389R4P8    | COLUMBIA NATIONAL INC.            | 14  | \$1,793,581.11                   | 100%   | 0 | \$0.00                  | NA             |

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|           | <del></del>                              |        |                | <del></del> |   | -      |    |
|-----------|--|--------|----------------|-------------|---|--------|----|
| Total     |  | 14     | \$1,793,581.11 | 100%        | 0 | \$0.00 |    |
| 31389R4Q6 | COLUMBIA NATIONAL INC.                   | 36     | \$4,459,405.49 | 100%        | 0 | \$0.00 | NA |
| Total     |  | 36     | \$4,459,405.49 | 100%        | 0 | \$0.00 |    |
|           |  |        |                |             |   |        |    |
| 31389R4V5 | COLUMBIA NATIONAL INC.                   | 40     | \$4,427,012.01 | 100%        |   | ·      | NA |
| Total     |  | 40     | \$4,427,012.01 | 100%        | 0 | \$0.00 |    |
| 31389R5Q5 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 17     | \$2,076,975.28 | 100%        | 0 | \$0.00 | NA |
| Total     |  | 17     | \$2,076,975.28 | 100%        | 0 | \$0.00 |    |
| 31389R5R3 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 10     | \$1,094,779.02 | 100%        | 0 | \$0.00 | NA |
| Total     |  | 10     | \$1,094,779.02 | 100%        | 0 | \$0.00 |    |
| 31389R5T9 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 17     | \$2,180,127.56 | 100%        | 0 | \$0.00 | NA |
| Total     |  | 17     | \$2,180,127.56 | 100%        | 0 | \$0.00 |    |
| 31389R5U6 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 11     | \$1,525,296.69 | 100%        | 0 | \$0.00 | NA |
| Total     | THE DEATH CONTINUE                       | 11     | \$1,525,296.69 | 100%        | 0 | \$0.00 |    |
|           |  | $\bot$ |                |             |   |        |    |
| 31389R5V4 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 13     | \$1,528,256.77 | 100%        | 0 | ·      | NA |
| Total     |  | 13     | \$1,528,256.77 | 100%        | 0 | \$0.00 |    |
| 31389R5W2 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 27     | \$3,060,037.00 | 100%        | 0 | \$0.00 | NA |
| Total     |  | 27     | \$3,060,037.00 | 100%        | 0 | \$0.00 |    |
| 31389R5X0 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 13     | \$1,368,150.00 | 100%        | 0 | \$0.00 | NA |
| Total     |  | 13     | \$1,368,150.00 | 100%        | 0 | \$0.00 |    |
| 31389R5Y8 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 27     | \$3,318,658.65 | 100%        | 0 | \$0.00 | NA |
| Total     |  | 27     | \$3,318,658.65 | 100%        | 0 | \$0.00 |    |
| 31389R5Z5 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 9      | \$1,154,933.83 | 100%        | 0 | \$0.00 | NA |
| Total     |  | 9      | \$1,154,933.83 | 100%        | 0 | \$0.00 |    |
| 31389R6A9 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 15     | \$2,491,215.00 | 100%        | 0 | \$0.00 | NA |

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|--------------|------------------------------------|-----|-----------------|--------|---|---------|-----|
| Total        |                                    | 15  | \$2,491,215.00  | 100%   | 0 | \$0.00  |     |
| 31389RT22    | HSBC MORTGAGE<br>CORPORATION (USA) | 33  | \$6,377,356.05  | 63.76% | 0 | \$0.00  | NA  |
|              | Unavailable                        | 20  | \$3,624,213.26  | 36.24% | 0 | \$0.00  | NA  |
| Total        |                                    | 53  | \$10,001,569.31 | 100%   | 0 | \$0.00  |     |
|              |                                    |     |                 |        |   |         |     |
| 31389RT30    | Unavailable                        | 55  | \$10,000,582.22 | 100%   | 0 | •       | NA  |
| Total        |                                    | 55  | \$10,000,582.22 | 100%   | 0 | \$0.00  |     |
| 31389RT48    | HSBC MORTGAGE<br>CORPORATION (USA) | 41  | \$5,968,394.07  | 59.68% | 0 | \$0.00  | NA  |
|              | Unavailable                        | 31  | \$4,031,863.02  | 40.32% | 0 | \$0.00  | NA  |
| Total        |                                    | 72  | \$10,000,257.09 | 100%   | 0 | \$0.00  |     |
| 31389RT55    | HSBC MORTGAGE<br>CORPORATION (USA) | 12  | \$2,607,492.63  | 52.14% | 0 | \$0.00  | NA  |
|              | Unavailable                        | 11  | \$2,393,206.92  | 47.86% | 0 | \$0.00  | NA  |
| Total        |                                    | 23  | \$5,000,699.55  | 100%   | 0 | \$0.00  |     |
|              |                                    |     |                 |        |   |         |     |
| 31389RT71    | Unavailable                        | 59  | \$9,000,824.36  | 100%   | 0 | \$0.00  | NA  |
| <u>Total</u> |                                    | 59  | \$9,000,824.36  | 100%   | 0 | \$0.00  |     |
| 31389RT89    | HSBC MORTGAGE<br>CORPORATION (USA) | 53  | \$8,427,019.99  | 60.2%  | 0 | \$0.00  | NA  |
|              | Unavailable                        | 33  | \$5,572,277.96  | 39.8%  | 0 | \$0.00  | NA  |
| Total        |                                    | 86  | \$13,999,297.95 | 100%   | 0 | \$0.00  |     |
| 31389RT97    | HSBC MORTGAGE<br>CORPORATION (USA) | 11  | \$1,535,945.83  | 15.36% | 0 | \$0.00  | NA  |
|              | Unavailable                        | 49  | \$8,464,255.22  | 84.64% | 0 | \$0.00  | NA  |
| Total        |                                    | 60  | \$10,000,201.05 | 100%   | 0 | \$0.00  |     |
| 31389RTY2    | Unavailable                        | 47  | \$10,000,481.67 | 100%   | 0 | \$0.00  | NA  |
| Total        |                                    | 47  | \$10,000,481.67 | 100%   | 0 | \$0.00  |     |
| 212000       | .,                                 |     | 010.001.001     | 4000   |   | <b></b> | **. |
| 31389RTZ9    | Unavailable                        | 51  | \$10,001,101.20 | 100%   | 0 | \$0.00  | NA  |
| <u>Total</u> |                                    | 51  | \$10,001,101.20 | 100%   | 0 | \$0.00  |     |
| 31389RUA2    | HSBC MORTGAGE<br>CORPORATION (USA) | 23  | \$2,884,138.62  | 48.07% | 0 | \$0.00  | NA  |
|              | Unavailable                        | 18  | \$3,116,176.78  | 51.93% | 0 | \$0.00  | NA  |
| Total        |                                    | 41  | \$6,000,315.40  | 100%   | 0 | \$0.00  |     |
| 31389RUB0    | HSBC MORTGAGE<br>CORPORATION (USA) | 17  | \$3,060,961.72  | 43.72% | 0 | \$0.00  | NA  |

|           | Unavailable                        | 22                | \$3,940,336.08  | 56.28% | 0              | \$0.00                                | NA          |
|-----------|------------------------------------|-------------------|-----------------|--------|----------------|---------------------------------------|-------------|
| Total     | Ullavallauic                       | 39                | \$7,001,297.80  |        | t              |                                       | INA         |
| 10tai     |                                    |                   | Φ1,001,271.00   | 100 /6 |                | φυ.υυ                                 |             |
| 31389RUC8 | HSBC MORTGAGE                      | 21                | \$3,213,459.85  | 40.16% | 0              | \$0.00                                | NA          |
|           | CORPORATION (USA)                  |                   |                 |        |                | ·                                     |             |
|           | Unavailable                        | 30                | \$4,787,197.33  |        | t              | · · · · · · · · · · · · · · · · · · · | NA          |
| Total     |                                    | 51                | \$8,000,657.18  | 100%   | 0              | \$0.00                                |             |
| 31389RUD6 | HSBC MORTGAGE<br>CORPORATION (USA) | 3                 | \$228,788.88    | 40.36% | 0              | \$0.00                                | NA          |
|           | Unavailable                        | 5                 | \$338,072.96    | 59.64% | _              |                                       | NA          |
| Total     |                                    | 8                 | \$566,861.84    | 100%   | 0              | \$0.00                                |             |
|           |                                    | $\perp$           |                 |        | $\sqcup$       |                                       |             |
| 31389RUF1 | HSBC MORTGAGE<br>CORPORATION (USA) | 9                 | \$1,852,500.07  | 46.31% | 0              | \$0.00                                | NA          |
|           | Unavailable                        | 13                | \$2,147,717.76  | 53.69% | -              |                                       | NA          |
| Total     |                                    | 22                | \$4,000,217.83  | 100%   | 0              | \$0.00                                | <del></del> |
| <u> </u>  |                                    | $\longrightarrow$ |                 |        | $\sqcup$       |                                       | <del></del> |
| 31389RUG9 | HSBC MORTGAGE<br>CORPORATION (USA) | 39                | \$6,089,041.69  | 40.59% | 0              | \$0.00                                | NA          |
|           | Unavailable                        | 52                | \$8,911,749.04  |        |                |                                       | NA          |
| Total     |                                    | 91                | \$15,000,790.73 | 100%   | 0              | \$0.00                                |             |
| 31389RUH7 | HSBC MORTGAGE<br>CORPORATION (USA) | 18                | \$3,624,434.72  | 45.3%  | 0              | \$0.00                                | NA          |
|           | Unavailable                        | 27                | \$4,376,159.20  | 54.7%  | 0              | \$0.00                                | NA          |
| Total     |                                    | 45                | \$8,000,593.92  | 100%   | 1              | \$0.00                                |             |
| 31389RUJ3 | HSBC MORTGAGE<br>CORPORATION (USA) | 30                | \$4,934,569.02  | 49.34% | 0              | \$0.00                                | NA          |
|           | Unavailable                        | 24                | \$5,066,184.43  | 50.66% | 0              | \$0.00                                | NA          |
| Total     |                                    | 54                | \$10,000,753.45 | 100%   | 0              | \$0.00                                |             |
|           |                                    |                   |                 |        | ل              |                                       | <u> </u>    |
| 31389RUK0 | HSBC MORTGAGE<br>CORPORATION (USA) | 15                | \$1,639,800.00  | 41%    | 0              | \$0.00                                | NA          |
|           | Unavailable                        | 12                | \$2,359,889.67  | 59%    | _              |                                       | NA          |
| Total     |                                    | 27                | \$3,999,689.67  | 100%   | 0              | \$0.00                                | <u>-</u>    |
|           |                                    |                   |                 | ,      | Ш              | <b></b>                               | <del></del> |
| 31389RUL8 | HSBC MORTGAGE<br>CORPORATION (USA) | 25                | \$2,639,339.26  |        |                | · ·                                   |             |
|           | Unavailable                        | 42                | \$7,360,701.54  |        | <del>1 1</del> |                                       | NA          |
| Total     |                                    | 67                | \$10,000,040.80 | 100%   | 0              | \$0.00                                | <del></del> |
|           | HSBC MORTGAGE                      | +++               |                 |        |                | 72.00                                 |             |
| 31389RUN4 | CORPORATION (USA)                  | 61                | \$10,149,255.94 |        |                | · ·                                   |             |
|           | Unavailable                        | 41                | \$7,082,441.77  | 41.1%  | 0              | \$0.00                                | NA          |

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| Total     |                                    | 102  | \$17,231,697.71                  | 100%   | 0 | \$0.00        |        |
|-----------|------------------------------------|--|----------------------------------|--------|---|---------------|--------|
|           |                                    |  |                                  |        |   |               |        |
| 31389RUP9 | HSBC MORTGAGE<br>CORPORATION (USA) | 34   | \$5,497,480.76                   | 54.97% | 0 | \$0.00        | NA     |
|           | Unavailable                        | 25   | \$4,503,218.40                   | 45.03% | 0 |               | NA     |
| Total     |                                    | 59   | \$10,000,699.16                  | 100%   | 0 | \$0.00        |        |
|           |                                    | <del>                                     </del> |                                  |        |   |               |        |
| 31389RUQ7 | HSBC MORTGAGE<br>CORPORATION (USA) | 43   | \$7,088,432.95                   | 70.89% | 0 | ·             | NA     |
|           | Unavailable                        | 16   | \$2,911,295.26                   | 29.11% | 0 |               | NA     |
| Total     |                                    | 59   | \$9,999,728.21                   | 100%   | 0 | \$0.00        |        |
| 31389RUR5 | Unavailable                        | 84   | \$15,000,753.50                  | 100%   | 0 | \$0.00        | NA     |
| Total     | O na vanaore                       | 84   | \$15,000,753.50                  | 100%   | 0 |               | - 11.1 |
|           |                                    |  | Ψ=υ,υυ,                          | 100    | - | 4             |        |
| 31389RUS3 | HSBC MORTGAGE<br>CORPORATION (USA) | 38   | \$7,053,251.59                   | 54.25% | 0 | \$0.00        | NA     |
|           | Unavailable                        | 30   | \$5,947,737.36                   | 45.75% | 0 | \$0.00        | NA     |
| Total     |                                    | 68   | \$13,000,988.95                  | 100%   | 0 | \$0.00        |        |
|           |                                    |  |                                  |        |   |               |        |
| 31389RUT1 | HSBC MORTGAGE<br>CORPORATION (USA) | 10   | \$1,430,849.18                   | 70.07% | 0 | \$0.00        | NA     |
|           | Unavailable                        | 8  | \$611,034.47                     | 29.93% | 0 | \$0.00        | NA     |
| Total     |                                    | 18   | \$2,041,883.65                   | 100%   | 0 | \$0.00        |        |
|           |                                    | $\sqcup$   |                                  |        |   |               |        |
| 31389RUU8 | HSBC MORTGAGE<br>CORPORATION (USA) | 13   | \$2,299,572.20                   | 46%    | 0 | \$0.00        | NA     |
|           | Unavailable                        | 14   | \$2,699,701.08                   | 54%    | 0 | · ·           | NA     |
| Total     |                                    | 27   | \$4,999,273.28                   | 100%   | 0 | \$0.00        |        |
| 2:2007711 |                                    |  | \$1,000,000,0 <b>7</b>           | 1000   |   | <b>\$0.00</b> | > T A  |
| 31389RVA1 | VALLEY NATIONAL BANK               | 6  | \$1,006,888.07                   | 100%   |   |               | NA     |
| Total     |                                    | 6  | \$1,006,888.07                   | 100%   | 0 | \$0.00        |        |
| 31389RVB9 | VALLEY NATIONAL BANK               | 6  | \$1,005,900.00                   | 100%   | 0 | \$0.00        | NA     |
| Total     | TIBLET THAT SAID BY A STAIR        | 6  | \$1,005,900.00                   | 100%   | 0 |               | - 11.1 |
| 10001     |                                    |  | Ψ-1,00-,                         | 100    | - | 4             |        |
| 31389RVD5 | VALLEY NATIONAL BANK               | 8  | \$993,463.51                     | 100%   | 0 | \$0.00        | NA     |
| Total     |                                    | 8  | \$993,463.51                     | 100%   | 0 | \$0.00        |        |
|           |                                    |  |                                  |        |   |               |        |
| 31389RX43 | INDYMAC BANK, FSB                  | 59   | \$10,209,651.24                  | 36.15% | 0 |               | NA     |
|           | Unavailable                        | 126  | \$18,035,283.51                  | 63.85% | 0 |               | NA     |
| Total     |                                    | 185  | \$28,244,934.75                  | 100%   | 0 | \$0.00        |        |
| 31389RX50 | Unavailable                        | 24   | \$2,983,038.60                   | 100%   | 0 | \$0.00        | NA     |
| Total     | Unavanable                         | 24   | \$2,983,038.60<br>\$2,983,038.60 | 100%   | 0 | 1             | 11/1   |
| lotai     | <del></del>                        |  | Ψ2,700,000                       | 100 /0 | • | φυ•υυ         |        |

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| 31389RXS0  | INDYMAC BANK, FSB   | 3               | \$431,092.66         | 5.54%  | 0   | \$0.00                                | NA       |
|------------|---------------------|-----------------|----------------------|--------|-----|---------------------------------------|----------|
|            | Unavailable         | 47              | \$7,345,131.33       | 94.46% | 0   | \$0.00                                | NA       |
| Total      |                     | 50              | \$7,776,223.99       | 100%   | 0   | \$0.00                                |          |
|            |                     |                 |                      |        |     |                                       |          |
| 31389RXU5  | INDYMAC BANK, FSB   | 6               | \$847,657.78         | 5.3%   | 0   | \$0.00                                | NA       |
|            | Unavailable         | 108             | \$15,141,238.84      | 94.7%  | 0   | \$0.00                                | NA       |
| Total      |                     | 114             | \$15,988,896.62      | 100%   | 0   | \$0.00                                |          |
|            |                     |                 |                      |        |     |                                       |          |
| 31389RXW1  | Unavailable         | 21              | \$2,521,889.09       | 100%   | 0   | ·                                     | NA       |
| Total      |                     | 21              | \$2,521,889.09       | 100%   | 0   | \$0.00                                |          |
|            |                     |                 |                      |        |     |                                       |          |
| 31389RXZ4  | Unavailable         | 13              | \$2,222,488.73       | 100%   | 0   | 1                                     | NA       |
| Total      |                     | 13              | \$2,222,488.73       | 100%   | 0   | \$0.00                                |          |
|            |                     |                 | 4 0                  |        |     |                                       |          |
| 31389RYH3  | INDYMAC BANK, FSB   | 14              | \$2,799,468.89       | 47.96% | 0   | ·                                     | NA       |
|            | Unavailable         | 22              | \$3,037,594.76       | 52.04% | 0   |                                       | NA       |
| Total      |                     | 36              | \$5,837,063.65       | 100%   | 0   | \$0.00                                |          |
| 21200DYW   | DIDANAL C DANAL EGD |                 | ф <b>да 4</b> 000 00 | 25.50% |     | Φ0.00                                 | 27.4     |
| 31389RYK6  | INDYMAC BANK, FSB   | 6               | \$734,000.00         | 25.78% | 0   | ·                                     | NA       |
| m ( )      | Unavailable         | 12              | \$2,113,450.00       | 74.22% | 0   |                                       | NA       |
| Total      |                     | 18              | \$2,847,450.00       | 100%   | 0   | \$0.00                                |          |
| 21200DXI 4 | INDVIMACIDANIZ ECD  | 10              | ¢1 207 057 21        | 11 (00 |     | ¢0.00                                 | NT A     |
| 31389RYL4  | INDYMAC BANK, FSB   | 10              | \$1,396,956.31       | 44.68% | 0   |                                       | NA       |
| Total      | Unavailable         | 18<br><b>28</b> | \$1,729,656.00       | 55.32% | 0   |                                       | NA       |
| 1 Otal     |                     | 28              | \$3,126,612.31       | 100%   | U   | \$0.00                                |          |
| 31389RYN0  | INDYMAC BANK, FSB   | 6               | \$1,306,500.00       | 17.66% | 0   | \$0.00                                | NA       |
| D1369K11NU | Unavailable         | 32              | \$6,090,887.38       | 82.34% | 0   |                                       | NA<br>NA |
| Total      | Chavanable          | 38              | \$7,397,387.38       | 100%   | 0   | · · · · · · · · · · · · · · · · · · · | IVA      |
| Total      |                     | 30              | Ψ1,371,301.30        | 100 /0 | - 0 | ΨΟ•ΟΟ                                 |          |
| 31389RYP5  | INDYMAC BANK, FSB   | 9               | \$1,460,895.00       | 18.88% | 0   | \$0.00                                | NA       |
| PIDOZICITO | Unavailable         | 36              | \$6,278,345.00       | 81.12% | 0   |                                       | NA       |
| Total      |                     | 45              | \$7,739,240.00       | 100%   | 0   |                                       |          |
|            |                     |                 | , ,,                 |        |     | 1                                     |          |
| 31389RYQ3  | INDYMAC BANK, FSB   | 33              | \$6,151,300.00       | 25.46% | 0   | \$0.00                                | NA       |
|            | Unavailable         | 102             | \$18,011,363.00      | 74.54% | 0   | \$0.00                                | NA       |
| Total      |                     | 135             | \$24,162,663.00      | 100%   | 0   | \$0.00                                |          |
|            |                     |                 |                      |        |     |                                       |          |
| 31389RYR1  | Unavailable         | 39              | \$5,078,172.00       | 100%   | 0   | \$0.00                                | NA       |
| Total      |                     | 39              | \$5,078,172.00       | 100%   | 0   | \$0.00                                |          |
|            |                     |                 |                      |        |     |                                       |          |
| 31389SB29  | FIRST BANC MORTGAGE | 19              | \$1,262,891.24       | 45.9%  | 0   | \$0.00                                | NA       |
|            | Unavailable         | 8               | \$1,488,516.98       | 54.1%  | 0   | \$0.00                                | NA       |
| Total      |                     | 27              | \$2,751,408.22       | 100%   | 0   | \$0.00                                |          |
|            |                     |                 |                      |        | _   |                                       |          |

| 31389SBW3          | FIRST BANC MORTGAGE           | 19   | \$2,664,353.29                               | 47.8%        | 0             | \$0.00                  | NA   |
|--------------------|-------------------------------|--|--|--------------|---------------|-------------------------|------|
|                    | Unavailable                   | 12   | \$2,909,703.50                               | 52.2%        | 0             | \$0.00                  | NA   |
| Total              |                               | 31   | \$5,574,056.79                               | 100%         | 0             | \$0.00                  |      |
|                    |                               |  |  |              |               |                         |      |
| 31389SBX1          | FIRST BANC MORTGAGE           | 98   | \$11,360,586.53                              | 68.54%       | 0             |                         | NA   |
|                    | Unavailable                   | 24   | \$5,215,092.02                               | 31.46%       | 0             |                         | NA   |
| Total              |                               | 122  | \$16,575,678.55                              | 100%         | 0             | \$0.00                  |      |
| 31389SBY9          | FIRST BANC MORTGAGE           | 23   | \$2,174,112.31                               | 76.85%       | 0             | \$0.00                  | NA   |
| D 100702 17        | Unavailable                   | 3  | \$654,849.48                                 | 23.15%       | 0             |                         | NA   |
| Total              | onw.unwert                    | 26   | \$2,828,961.79                               | 100%         | 0             | · ·                     | 1,11 |
|                    |                               |  | . ,  |              |               |                         |      |
| 31389SBZ6          | FIRST BANC MORTGAGE           | 77   | \$7,163,840.56                               | 86.39%       | 0             | \$0.00                  | NA   |
|                    | Unavailable                   | 5  | \$1,128,934.11                               | 13.61%       | 0             | \$0.00                  | NA   |
| Total              |                               | 82   | \$8,292,774.67                               | 100%         | 0             | \$0.00                  |      |
| 2120000116         | HOMESIDE L'ENDING INC         | 7  | ¢660 446 <b>25</b>                           | 10007        | 0             | \$0.00                  | NIA  |
| 31389SCU6<br>Total | HOMESIDE LENDING, INC.        | 7  | \$660,446.25<br><b>\$660,446.25</b>          | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   |
| Total              |                               | <del>                                     </del> | \$000,440.25                                 | 100%         | U             | φυ.υυ                   |      |
| 21290COD2          | THE LEADER MORTGAGE           | 7  | ¢412 207 52                                  | 100%         | 0             | \$0.00                  | NIA  |
| 31389SQB3          | COMPANY                       |  | \$413,307.52                                 |              |               | ·                       | NA   |
| Total              |                               | 7  | \$413,307.52                                 | 100%         | 0             | \$0.00                  |      |
| 212002075          | THE LEADER MORTGAGE           |  | <b>***</b> ********************************* | 1000         | -             | 40.00                   | 27.1 |
| 31389SQE7          | COMPANY                       | 3  | \$256,972.00                                 | 100%         | 0             | \$0.00                  | NA   |
| Total              |                               | 3  | \$256,972.00                                 | 100%         | 0             | \$0.00                  |      |
|                    | WASHINGTON MUTUAL             | +  |  |              |               |                         |      |
| 31389ST20          | BANK, FA                      | 4  | \$433,500.18                                 | 11.62%       | 0             | \$0.00                  | NA   |
|                    | Unavailable                   | 28   | \$3,295,780.45                               | 88.38%       | 0             | \$0.00                  | NA   |
| Total              |                               | 32   | \$3,729,280.63                               | 100%         | 0             | \$0.00                  |      |
|                    |                               |  |  |              |               |                         |      |
| 31389ST38          | WASHINGTON MUTUAL<br>BANK, FA | 16   | \$1,853,388.98                               | 17.13%       | 0             | \$0.00                  | NA   |
|                    | Unavailable                   | 74   | \$8,966,197.49                               | 82.87%       | 0             | \$0.00                  | NA   |
| Total              |                               | 90   | \$10,819,586.47                              | 100%         | 0             | \$0.00                  | ·    |
|                    |                               |  |  |              |               |                         |      |
| 31389ST46          | WASHINGTON MUTUAL             | 16   | \$2,249,009.97                               | 41.34%       | 0             | \$0.00                  | NA   |
|                    | BANK, FA                      |  | . , ,  |              |               | ·                       |      |
| Total              | Unavailable                   | 22<br>38   | \$3,190,795.82<br>\$5,430,805.70             | 58.66%       | 0<br><b>0</b> |                         | NA   |
| Total              |                               | 38   | \$5,439,805.79                               | 100%         | U             | \$0.00                  |      |
|                    | WASHINGTON MUTUAL             |  |  |              |               |                         |      |
| 31389ST53          | BANK, FA                      | 23   | \$2,285,198.41                               | 42.96%       | 0             | \$0.00                  | NA   |
|                    | Unavailable                   | 24   | \$3,033,817.83                               | 57.04%       | 0             | \$0.00                  | NA   |
| Total              |                               | 47   | \$5,319,016.24                               | 100%         | 0             | \$0.00                  |      |

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|              | <del></del>                   |                   |                                  |         | —        |                         |               |
|--------------|-------------------------------|-------------------|----------------------------------|---------|----------|-------------------------|---------------|
|              |                               |                   |                                  |         | 1        |                         |               |
| 31389ST79    | WASHINGTON MUTUAL<br>BANK, FA | 7                 | \$608,711.65                     | 21.65%  | 0        | \$0.00                  | NA            |
| <del> </del> | Unavailable                   | 23                | \$2,203,168.20                   | 78.35%  | 0        | \$0.00                  | NA            |
| Total        | S 114 - 414010                | 30                | \$2,811,879.85                   | 100%    | 0        | \$ <b>0.00</b>          | 11/1          |
|              |                               |                   | . , , ,                          |         | $\Box$   | , , , , ,               |               |
| 31389STR5    | WASHINGTON MUTUAL             | 1                 | \$88,423.80                      | 6.42%   | 0        | \$0.00                  | NA            |
| 2130781K3    | BANK, FA                      | 1                 | . ,                              |         |          | ,                       |               |
|              | Unavailable                   | 16                | \$1,289,696.35                   | 93.58%  | 0        | \$0.00                  | NA            |
| Total        |                               | 17                | \$1,378,120.15                   | 100%    | 0        | \$0.00                  |               |
|              | WAGUPLOBOXXXX                 | $\longrightarrow$ | <del></del>                      |         | <u>'</u> |                         |               |
| 31389STU8    | WASHINGTON MUTUAL<br>BANK, FA | 9                 | \$616,464.91                     | 64.82%  | 0        | \$0.00                  | NA            |
| <del></del>  | Unavailable                   | 4                 | \$334,551.16                     | 35.18%  | 0        | \$0.00                  | NA            |
| Total        | Onavanaore                    | 13                | \$951,016.07                     | 100%    | 0        | \$0.00<br><b>\$0.00</b> | 11/1          |
| - 0001       | <del>-  </del>                | 13                | Ψ251,010.07                      | 100 70  |          | ψ <b>υ.υ</b> υ          |               |
| 21200057772  | WASHINGTON MUTUAL             |                   | ф <b>2</b> 00 271 7 1            | 10 10 1 |          | <b>\$</b> 0.55          |               |
| 31389STY0    | BANK, FA                      | 3                 | \$298,351.91                     | 12.48%  | 0        | \$0.00                  | NA            |
|              | Unavailable                   | 15                | \$2,091,374.24                   | 87.52%  | 0        | \$0.00                  | NA            |
| Total        |                               | 18                | \$2,389,726.15                   | 100%    | 0        | \$0.00                  |               |
|              |                               | $\bot$            |                                  |         | <u>'</u> |                         | $\prod$       |
| 31389TBY7    | Unavailable                   | 12                | \$1,358,036.54                   | 100%    | 0        | \$0.00                  | NA            |
| Total        |                               | 12                | \$1,358,036.54                   | 100%    | 0        | \$0.00                  |               |
| 31389TC34    | UNION PLANTERS BANK NA        | 72                | \$7,366,584.22                   | 75.67%  | 0        | \$0.00                  | NA            |
| V 120/10JT   | Unavailable                   | 17                | \$2,368,298.03                   | 24.33%  | 0        | \$0.00                  | NA<br>NA      |
| Total        |                               | 89                | \$9,734,882.25                   | 100%    | 0        | \$0.00                  | 11/1          |
|              | 1                             |                   | . , : -,502-120                  | 2370    |          | + 0.00                  |               |
| 31389TC42    | UNION PLANTERS BANK NA        | 67                | \$5,760,284.59                   | 58.96%  | 0        | \$0.00                  | NA            |
|              | Unavailable                   | 41                | \$4,009,636.99                   | 41.04%  | 0        | \$0.00                  | NA            |
| Total        |                               | 108               | \$9,769,921.58                   | 100%    | 0        | \$0.00                  |               |
|              |                               |                   |                                  |         | <u> </u> |                         |               |
| 31389TC59    | UNION PLANTERS BANK NA        | 45                | \$3,564,438.77                   | 36.03%  |          | ·                       | NA            |
|              | Unavailable                   | 65                | \$6,327,809.01                   | 63.97%  | 0        | \$0.00                  | NA            |
| Total        |                               | 110               | \$9,892,247.78                   | 100%    | 0        | \$0.00                  |               |
| 212000000    | LINION BY A VERB C B 11-11-11 |                   | ф <b>д</b> од <b>2</b> 0 / 50    | 21.215  |          | 00.00                   |               |
| 31389TC67    | UNION PLANTERS BANK NA        | 11                | \$737,284.53                     | 31.31%  | 0        | \$0.00                  | NA<br>NA      |
| Total        | Unavailable                   | 24                | \$1,617,473.89<br>\$2,354,758,42 | 68.69%  | 0        | \$0.00                  | NA            |
| Total        | +                             | 35                | \$2,354,758.42                   | 100%    | 0        | \$0.00                  | <del></del>   |
| 31389TC83    | UNION PLANTERS BANK NA        | 5                 | \$450,255.99                     | 14.15%  | 0        | \$0.00                  | NA            |
| 212071003    | Unavailable                   | 19                | \$2,732,158.58                   | 85.85%  |          | \$0.00                  | NA<br>NA      |
| Total        | C.III. WILLOW                 | 24                | \$3,182,414.57                   | 100%    | 0        | \$0.00<br>\$0.00        | 11/1          |
| -            |                               | <del>+</del>      | , ,                              | _5570   | +        | 40.00                   | $\overline{}$ |
| 31389TC91    | UNION PLANTERS BANK NA        | 8                 | \$877,802.34                     | 21.72%  | 0        | \$0.00                  | NA            |
|              | Unavailable                   | 27                | \$3,163,244.59                   | 78.28%  | 0        |                         | NA            |
|              | <u></u>                       |                   |                                  |         |          |                         |               |

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| Total        |  | 35               | \$4,041,046.93                          | 100%                  | 0      | \$0.00 |          |
|--------------|--|------------------|---|-----------------------|--------|--------|----------|
| 21200000 4.7 | THE STATE OF THE S | 4.4              | <b>#4.007.507.00</b>                    | 40.000                |        | Φ0.00  | 27.4     |
| 31389TDA7    | UNION PLANTERS BANK NA   | 44<br>39         | \$4,887,527.89                          | 49.82%                | 0      |        | NA<br>NA |
| Total        | Unavailable  | 83               | \$4,922,143.19<br><b>\$9,809,671.08</b> | 50.18%<br><b>100%</b> | 0      |        | NA       |
| Total        |  | 0.5              | φ2,002,071.00                           | 100 /6                | U      | φυ.υυ  |          |
| 31389TDB5    | UNION PLANTERS BANK NA   | 34               | \$5,258,939.45                          | 53.27%                | 0      | \$0.00 | NA       |
|              | Unavailable  | 28               | \$4,613,310.95                          | 46.73%                | 0      | \$0.00 | NA       |
| Total        |  | 62               | \$9,872,250.40                          | 100%                  | 0      | \$0.00 |          |
| 31389TDC3    | UNION PLANTERS BANK NA   | 54               | \$5,184,813.22                          | 81.18%                | 0      | \$0.00 | NA       |
|              | Unavailable  | 9                | \$1,202,158.31                          | 18.82%                | 0      |        | NA       |
| Total        |  | 63               | \$6,386,971.53                          | 100%                  | 0      | \$0.00 |          |
|              |  |                  |   |                       |        |        |          |
| 31389TDD1    | UNION PLANTERS BANK NA   | 70               | \$6,033,549.29                          | 61.81%                | 0      | \$0.00 | NA       |
|              | Unavailable  | 39               | \$3,728,298.10                          | 38.19%                | 0      |        | NA       |
| Total        |  | 109              | \$9,761,847.39                          | 100%                  | 0      | \$0.00 |          |
| 2120000000   | THION DE ANTEEDE DANK NA   | 70               | ФС 444 C70 20                           | 66.00%                | 0      | Φ0.00  | D.T.A    |
| 31389TDE9    | UNION PLANTERS BANK NA   | 73               | \$6,444,679.30                          | 66.09%                | 0      | ·      | NA       |
| Total        | Unavailable  | 33<br><b>106</b> | \$3,307,051.18                          | 33.91%                | 0<br>0 |        | NA       |
| Total        |  | 100              | \$9,751,730.48                          | 100%                  | U      | \$0.00 |          |
| 31389TDF6    | UNION PLANTERS BANK NA   | 61               | \$5,378,959.39                          | 46.6%                 | 0      | \$0.00 | NA       |
| 513071210    | Unavailable  | 54               | \$6,163,555.68                          | 53.4%                 | 0      | · ·    | NA       |
| Total        |  | 115              | \$11,542,515.07                         | 100%                  | 0      |        |          |
|              |  |                  | , ,                                     |                       |        |        |          |
| 31389TDG4    | UNION PLANTERS BANK NA   | 49               | \$7,061,424.02                          | 75.73%                | 0      | \$0.00 | NA       |
|              | Unavailable  | 15               | \$2,263,248.67                          | 24.27%                | 0      | \$0.00 | NA       |
| Total        |  | 64               | \$9,324,672.69                          | 100%                  | 0      | \$0.00 |          |
|              | VIGA A FEDERAL GAVIDIGG  |                  |   |                       |        |        |          |
| 31389TEM0    | USAA FEDERAL SAVINGS<br>BANK   | 101              | \$10,868,891.88                         | 100%                  | 0      | \$0.00 | NA       |
| Total        |  | 101              | \$10,868,891.88                         | 100%                  | 0      | \$0.00 |          |
|              | USAA FEDERAL SAVINGS   |                  |   |                       |        |        |          |
| 31389TEN8    | BANK   | 150              | \$16,675,480.90                         | 100%                  | 0      | \$0.00 | NA       |
| Total        |  | 150              | \$16,675,480.90                         | 100%                  | 0      | \$0.00 |          |
| <u> </u>     |  |                  |   |                       |        |        |          |
| 31389ТЕР3    | USAA FEDERAL SAVINGS<br>BANK   | 18               | \$2,087,630.93                          | 100%                  | 0      | \$0.00 | NA       |
| Total        |  | 18               | \$2,087,630.93                          | 100%                  | 0      | \$0.00 |          |
| 2120077111.0 | CILLA DA AVENZA DA AVEZ  |                  | Φ4.056.514.53                           | 100~                  | ^      | 40.00  | 27.1     |
| 31389THL9    | GUARANTY BANK  | 67               | \$4,356,514.73                          | 100%                  | 0      | ·      | NA       |
| Total        | +  | 67               | \$4,356,514.73                          | 100%                  | 0      | \$0.00 |          |
| 31389TL59    |  | 51               | \$8,343,847.17                          | 55.13%                | 0      | \$0.00 | NA       |

|           | FIRST HORIZON HOME<br>LOAN CORPORATION |        |                 |        |       |        |          |
|-----------|--|--------|-----------------|--------|-------|--------|----------|
|           | Unavailable                            | 39     | \$6,790,852.46  | 44.87% | 0     | \$0.00 | NA       |
| Total     |  | 90     | \$15,134,699.63 | 100%   | _     |        |          |
|           |  |        | . , ,           |        |       |        |          |
| 31389TL83 | FIRST HORIZON HOME<br>LOAN CORPORATION | 43     | \$7,105,149.86  | 71.05% | 0     | \$0.00 | NA       |
|           | Unavailable                            | 21     | \$2,895,750.13  | 28.95% | 0     | \$0.00 | NA       |
| Total     |  | 64     | \$10,000,899.99 | 100%   | 0     | \$0.00 |          |
| 31389TL91 | FIRST HORIZON HOME<br>LOAN CORPORATION | 22     | \$2,038,279.42  |        |       |        |          |
|           | Unavailable                            | 17     | \$1,657,534.06  |        | 1     | ·      | NA       |
| Total     |  | 39     | \$3,695,813.48  | 100%   | 0     | \$0.00 | <b></b>  |
| 31389TMA7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 50     | \$6,987,831.42  | 48.79% | 0     | \$0.00 | NA       |
|           | Unavailable                            | 45     | \$7,335,265.24  | 51.21% | 0     | \$0.00 | NA       |
| Total     |  | 95     | \$14,323,096.66 | 100%   | 0     | \$0.00 |          |
|           |  |        |                 |        |       |        |          |
| 31389TMB5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 72     | \$4,461,759.73  |        |       | ,      | NA       |
|           | Unavailable                            | 35     | \$2,000,923.92  | 30.96% | 0     | \$0.00 | NA       |
| Total     |  | 107    | \$6,462,683.65  | 100%   | 0     | \$0.00 |          |
|           |  | $\Box$ |                 |        |       |        |          |
| 31389TMC3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 49     | \$7,585,108.45  | 75.85% | 0     | \$0.00 | NA       |
|           | Unavailable                            | 17     | \$2,415,620.00  | 24.15% | 0     | \$0.00 | NA       |
| Total     |  | 66     | \$10,000,728.45 | 100%   | 0     | \$0.00 |          |
| 31389TME9 | FIRST HORIZON HOME<br>LOAN CORPORATION | 82     | \$11,856,978.95 | 73.76% | 0     | \$0.00 | NA       |
|           | Unavailable                            | 30     | \$4,219,171.39  | 26.24% | 0     | \$0.00 | NA       |
| Total     |  | 112    | \$16,076,150.34 | 100%   | 0     | \$0.00 |          |
|           |  |        |                 |        |       |        |          |
| 31389TMF6 | FIRST HORIZON HOME<br>LOAN CORPORATION | 10     | \$1,155,144.00  | 72.2%  | 0     | \$0.00 | NA       |
|           | Unavailable                            | 3      | \$444,750.00    | 27.8%  | 0     | \$0.00 | NA       |
| Total     |  | 13     | \$1,599,894.00  | 100%   | 0     | \$0.00 | <u> </u> |
| 31389TN24 | TCF MORTGAGE<br>CORPORATION            | 23     | \$3,541,781.00  | 41.72% | 0     | \$0.00 | NA       |
|           | Unavailable                            | 29     | \$4,947,873.01  | 58.28% | 1     | i      | NA       |
| Total     |  | 52     | \$8,489,654.01  | 100%   | 0     | \$0.00 |          |
|           |  |        |                 |        | لـــا | Ī I    |          |
| 31389TN32 | TCF MORTGAGE                           | 31     | \$4,304,096.73  | 54.33% | 0     | \$0.00 | NA       |

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|           | CORPORATION                 |                   | 1               | 1      | , 1       | 1                                     | 1           |
|-----------|-----------------------------|-------------------|-----------------|--------|-----------|---------------------------------------|-------------|
|           | Unavailable                 | 23                | \$3,617,541.00  | 45.67% | 0         | \$0.00                                | NA          |
| Total     |                             | 54                | \$7,921,637.73  | 100%   | 0         | \$0.00                                |             |
|           |                             | $\longrightarrow$ |                 |        | igspace   | $\vdash$                              | <del></del> |
| 31389TNK4 | TCF MORTGAGE<br>CORPORATION | 28                | \$4,638,993.46  | 19.84% | 0         | \$0.00                                | NA          |
|           | Unavailable                 | 110               | \$18,742,083.22 | 80.16% | 0         | \$0.00                                | NA          |
| Total     |                             | 138               | \$23,381,076.68 |        | 0         |                                       |             |
|           |                             |                   |                 |        |           |                                       |             |
| 31389TNL2 | TCF MORTGAGE<br>CORPORATION | 4                 | \$576,032.93    | 4.89%  | 0         | \$0.00                                | NA          |
|           | Unavailable                 | 65                | \$11,201,620.13 | 95.11% | 0         | \$0.00                                | NA          |
| Total     |                             | 69                | \$11,777,653.06 | 100%   | 0         | \$0.00                                |             |
|           |                             |                   |                 |        | $\square$ | <b></b>                               | <del></del> |
| 31389TNP3 | TCF MORTGAGE<br>CORPORATION | 31                | \$3,421,094.64  |        |           | \$0.00                                | NA          |
|           | Unavailable                 | 50                | \$6,145,897.67  | 64.24% |           |                                       | NA          |
| Total     |                             | 81                | \$9,566,992.31  | 100%   | 0         | \$0.00                                |             |
|           |                             |                   |                 |        | igsqcup   |                                       | <del></del> |
| 31389TNQ1 | TCF MORTGAGE<br>CORPORATION | 6                 | \$923,092.82    |        |           | \$0.00                                | NA          |
|           | Unavailable                 | 32                | \$5,268,644.46  |        |           |                                       | NA          |
| Total     |                             | 38                | \$6,191,737.28  | 100%   | 0         | \$0.00                                | <del></del> |
| <u> </u>  |                             | $\longrightarrow$ | <del></del>     | ,      | Ш         | <b></b>                               | <del></del> |
| 31389TNR9 | TCF MORTGAGE<br>CORPORATION | 27                | \$4,395,767.83  |        |           |                                       |             |
|           | Unavailable                 | 33                | \$5,850,357.31  | 57.1%  |           | · · · · · · · · · · · · · · · · · · · | NA          |
| Total     |                             | 60                | \$10,246,125.14 | 100%   | 0         | \$0.00                                |             |
| <u> </u>  |                             | $\longrightarrow$ |                 | ,      | $\sqcup$  |                                       | <del></del> |
| 31389TNS7 | TCF MORTGAGE<br>CORPORATION | 16                | \$2,292,227.35  | 27.91% | 0         | \$0.00                                | NA          |
|           | Unavailable                 | 33                | \$5,922,059.30  | 72.09% | 0         | \$0.00                                | NA          |
| Total     |                             | 49                | \$8,214,286.65  | 100%   | 0         | \$0.00                                |             |
|           |                             |                   |                 |        | igsqcup   | <b></b>                               |             |
| 31389TNT5 | TCF MORTGAGE<br>CORPORATION | 17                | \$2,425,121.17  | 34.01% | 0         | \$0.00                                | NA          |
|           | Unavailable                 | 29                | \$4,704,458.00  | 65.99% | 0         | \$0.00                                | NA          |
| Total     |                             | 46                | \$7,129,579.17  | 100%   | 0         | \$0.00                                |             |
|           |                             |                   |                 |        | igsqcup   |                                       | <del></del> |
| 31389TNU2 | TCF MORTGAGE<br>CORPORATION | 9                 | \$1,119,600.00  | 58.47% | 0         | ·                                     |             |
|           | Unavailable                 | 8                 | \$795,314.68    |        | 0         |                                       | NA          |
| Total     |                             | 17                | \$1,914,914.68  | 100%   | 0         | \$0.00                                | <u> </u>    |
|           |                             | $\longrightarrow$ |                 |        | $\square$ |                                       | <del></del> |
| 31389TNW8 | TCF MORTGAGE<br>CORPORATION | 19                | \$1,326,341.37  | 52.28% | 0         | \$0.00                                | NA          |

|           | Unavailable                 | 18              | \$1,210,785.09                   | 47.72%                | 0             | \$0.00   | NA             |
|-----------|-----------------------------|-----------------|----------------------------------|-----------------------|---------------|----------|----------------|
| Total     |                             | 37              | \$2,537,126.46                   | 100%                  | 0             | \$0.00   |                |
|           |                             |                 |                                  |                       |               |          |                |
| 31389TNY4 | TCF MORTGAGE<br>CORPORATION | 31              | \$2,789,336.00                   | 77.53%                | 0             | \$0.00   | NA             |
|           | Unavailable                 | 6               | \$808,300.00                     | 22.47%                | 0             | \$0.00   | NA             |
| Total     |                             | 37              | \$3,597,636.00                   | 100%                  | 0             | \$0.00   |                |
|           |                             |                 |                                  |                       |               |          |                |
| 31389TNZ1 | TCF MORTGAGE<br>CORPORATION | 39              | \$4,942,450.06                   | 50.33%                | 0             | \$0.00   | NA             |
|           | Unavailable                 | 38              | \$4,876,769.29                   | 49.67%                | 0             |          | NA             |
| Total     |                             | 77              | \$9,819,219.35                   | 100%                  | 0             | \$0.00   |                |
|           |                             |                 |                                  |                       |               |          |                |
| 31389TPU0 | Unavailable                 | 37              | \$5,975,550.86                   | 100%                  | 0             | i        | NA             |
| Total     |                             | 37              | \$5,975,550.86                   | 100%                  | 0             | \$0.00   |                |
|           |                             |                 |                                  |                       |               |          |                |
| 31389TQ21 | CITIMORTGAGE, INC.          | 11              | \$1,101,376.41                   | 77.01%                | 0             | i        | NA             |
|           | Unavailable                 | 2               | \$328,725.80                     | 22.99%                | 0             | i        | NA             |
| Total     |                             | 13              | \$1,430,102.21                   | 100%                  | 0             | \$0.00   |                |
| 212007047 | CITIMORTO A CE. PAC         |                 | ф <i>С</i> П 441 00              | 2.446                 |               | Φ0.00    | NT A           |
| 31389TQ47 | CITIMORTGAGE, INC.          | 10              | \$67,441.89                      | 3.44%                 | 0             |          | NA<br>NA       |
| Total     | Unavailable                 | 10<br><b>11</b> | \$1,893,403.40<br>\$1,060,845.20 | 96.56%<br><b>100%</b> | 0<br><b>0</b> |          | NA             |
| างเสเ     |                             | 11              | \$1,960,845.29                   | 100%                  | U             | \$0.00   | +              |
| 31389TQ88 | CITIMORTGAGE, INC.          | 201             | \$12,598,483.05                  | 73.57%                | 0             | \$0.00   | NA             |
| 2120/1/00 | Unavailable                 | 70              | \$4,525,556.24                   | 26.43%                | 0             |          | NA<br>NA       |
| Total     | C Havanaore                 | 271             | \$17,124,039.29                  | 100%                  | 0             |          | 11/1           |
| ~ ~~      | <del>-  </del>              | 2/1             | Ψ±19±#79UJJ•#J                   | 100 /0                | U             | φυ.υυ    | <del>-  </del> |
| 31389TQ96 | CITIMORTGAGE, INC.          | 7               | \$393,455.57                     | 19.93%                | 0             | \$0.00   | NA             |
|           | Unavailable                 | 26              | \$1,580,770.30                   | 80.07%                |               | ·        | NA             |
| Total     |                             | 33              | \$1,974,225.87                   | 100%                  |               |          | - 12.2         |
|           |                             |                 |                                  |                       |               |          |                |
| 31389TQX3 | CITIMORTGAGE, INC.          | 345             | \$63,357,904.15                  | 29.91%                | 0             | \$0.00   | NA             |
|           | Unavailable                 | 700             | \$148,460,733.35                 | 70.09%                |               |          | NA             |
| Total     |                             | 1,045           | \$211,818,637.50                 | 100%                  | 0             | \$0.00   |                |
|           |                             |                 |                                  |                       |               |          |                |
| 31389TQZ8 | CITIMORTGAGE, INC.          | 20              | \$2,643,261.24                   | 61.69%                | 0             | \$0.00   | NA             |
|           | Unavailable                 | 11              | \$1,641,767.40                   | 38.31%                |               |          | NA             |
| Total     |                             | 31              | \$4,285,028.64                   | 100%                  | 0             | \$0.00   |                |
|           |                             |                 |                                  |                       |               |          | $\Box$         |
| 31389TRB0 | CITIMORTGAGE, INC.          | 44              | \$8,033,066.89                   | 44.78%                |               | i        | NA             |
|           | Unavailable                 | 50              | \$9,906,648.27                   | 55.22%                | 0             |          | NA             |
| Total     |                             | 94              | \$17,939,715.16                  | 100%                  | 0             | \$0.00   |                |
|           |                             |                 |                                  |                       |               | <u> </u> |                |
| 31389TW40 | SUNTRUST MORTGAGE INC.      | 14              | \$2,135,593.76                   |                       |               |          | NA             |
|           | Unavailable                 | 56              | \$8,965,267.36                   | 80.76%                | 0             | \$0.00   | NA             |

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| Total             |                         | 70                | \$11,100,861.12                         | 100%   | 0        | \$0.00       |          |
|-------------------|-------------------------|-------------------|---|--------|----------|--------------|----------|
|                   |                         |                   | , |        | <u> </u> | <b>40.00</b> |          |
| 31389TW57         | SUNTRUST MORTGAGE INC.  | 4                 | \$637,621.81                            | 20.41% | 0        | \$0.00       | NA       |
|                   | Unavailable             | 14                | \$2,486,134.96                          | 79.59% | 0        | \$0.00       | NA       |
| Total             |                         | 18                | \$3,123,756.77                          | 100%   | 0        | \$0.00       |          |
| 31389TWC2         | SUNTRUST MORTGAGE INC.  | 9                 | \$616,163.41                            | 11.96% | 0        | \$0.00       | NA       |
|                   | Unavailable             | 69                | \$4,535,304.57                          | 88.04% | 0        |              | NA<br>NA |
| Total             |                         | 78                | \$5,151,467.98                          | 100%   | 0        |              | 7 17 7   |
| 31389TWD0         | SUNTRUST MORTGAGE INC.  | 37                | \$2,375,489.86                          | 73.3%  | 0        | \$0.00       | NA       |
| > = = = > 1 11 DU | Unavailable             | 13                | \$865,234.78                            | 26.7%  | 0        |              | NA<br>NA |
| Total             | C , MIIMOIO             | 50                | \$3,240,724.64                          | 100%   | 0        | · ·          |          |
|                   |                         |                   | , ,                                     |        |          | 1            |          |
| 31389TWE8         | SUNTRUST MORTGAGE INC.  | 4                 | \$272,728.54                            | 5.58%  | 0        | ,            | NA       |
|                   | Unavailable             | 66                | \$4,611,141.77                          | 94.42% | 0        | · ·          | NA       |
| Total             |                         | 70                | \$4,883,870.31                          | 100%   | 0        | \$0.00       |          |
| 21000             |                         | $\longrightarrow$ |   |        | <u>'</u> |              | 1        |
| 31389TWF5         | SUNTRUST MORTGAGE INC.  | 55                | \$3,404,165.85                          | 81.48% | 0        |              | NA       |
| hn                | Unavailable             | 12                | \$773,615.41                            | 18.52% | 0        | · ·          | NA       |
| Total             | <del> </del>            | 67                | \$4,177,781.26                          | 100%   | 0        | \$0.00       | <b></b>  |
| 31389TWG3         | SUNTRUST MORTGAGE INC.  | 36                | \$2,436,621.35                          | 71.99% | 0        | \$0.00       | NA       |
|                   | Unavailable             | 15                | \$948,160.18                            |        | 0        |              | NA       |
| Total             |                         | 51                | \$3,384,781.53                          | 100%   | 0        | ·            |          |
| 31389TWJ7         | SUNTRUST MORTGAGE INC.  | 6                 | \$793,090.85                            | 11%    | 0        | \$0.00       | NA       |
|                   | Unavailable             | 50                | \$6,415,672.51                          | 89%    | 0        |              | NA       |
| Total             |                         | 56                | \$7,208,763.36                          | 100%   | 0        |              | - 4. 4   |
| 31389TWK4         | SUNTRUST MORTGAGE INC.  | 3                 | \$391,915.19                            | 15.96% | 0        | \$0.00       | NA       |
| - 32 A 11 IXT     | Unavailable             | 16                | \$2,063,539.69                          | 84.04% | 0        | ·            | NA<br>NA |
| Total             |                         | 19                | \$2,455,454.88                          | 100%   | 0        | · · · · · ·  |          |
|                   |                         |                   | , ,                                     |        |          |              |          |
| 31389TWL2         | Unavailable             | 89                | \$5,596,326.90                          | 100%   | 0        | \$0.00       | NA       |
| Total             |                         | 89                | \$5,596,326.90                          | 100%   | 0        | \$0.00       | <u> </u> |
| 31389TWM0         | SUNTRUST MORTGAGE INC.  | 6                 | \$439,082.86                            | 27.01% | 0        | \$0.00       | NA       |
| - 1007 I WIVIU    | Unavailable             | 17                | \$1,186,649.16                          | 72.99% |          | · · ·        | NA<br>NA |
| Total             | C 114 ( 4114U) C        | 23                | \$1,625,732.02                          | 100%   | 0        | · ·          | 11/7     |
| 212000037070      | OLIN TED LICE A CONTROL |                   | 40.5 1                                  | 2 62   |          |              |          |
| 31389TWN8         | SUNTRUST MORTGAGE INC.  | 2                 | \$96,169.80                             | 2.63%  | 0        | i i          | NA<br>NA |
| Tot-1             | Unavailable             | 56                | \$3,558,237.77                          | 97.37% | 0        | · ·          | NA       |
| Total             | +                       | 58                | \$3,654,407.57                          | 100%   | 0        | \$0.00       | <b>!</b> |
| <u> </u>          |                         |                   |   | ľ      | ·        | •            | 1        |

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| 31389TWP3  | SUNTRUST MORTGAGE INC.             | 29 | \$1,753,409.43  | 33.37%  | 0 | \$0.00 | NA    |
|--|------------------------------------|----|-----------------|---------|---|--------|-------|
|  | Unavailable                        | 57 | \$3,501,023.85  | 66.63%  | 0 | \$0.00 | NA    |
| Total  |                                    | 86 | \$5,254,433.28  | 100%    | 0 | \$0.00 |       |
|  |                                    |    |                 |         |   |        |       |
| 31389TWQ1  | SUNTRUST MORTGAGE INC.             | 23 | \$1,326,226.28  | 35.34%  | 0 | \$0.00 | NA    |
|  | Unavailable                        | 42 | \$2,426,344.88  | 64.66%  | 0 | \$0.00 | NA    |
| Total  |                                    | 65 | \$3,752,571.16  | 100%    | 0 | \$0.00 |       |
|  |                                    |    |                 |         |   |        |       |
| 31389TWR9  | SUNTRUST MORTGAGE INC.             | 20 | \$1,096,550.21  | 35.18%  | 0 | \$0.00 | NA    |
|  | Unavailable                        | 36 | \$2,020,636.95  | 64.82%  | 0 | \$0.00 | NA    |
| Total  |                                    | 56 | \$3,117,187.16  | 100%    | 0 | \$0.00 |       |
|  |                                    |    |                 |         |   |        |       |
| 31389TWS7  | SUNTRUST MORTGAGE INC.             | 10 | \$1,132,656.34  | 31.2%   | 0 | \$0.00 | NA    |
|  | Unavailable                        | 17 | \$2,497,338.72  | 68.8%   | 0 | \$0.00 | NA    |
| Total  |                                    | 27 | \$3,629,995.06  | 100%    | 0 | \$0.00 |       |
|  |                                    |    |                 |         |   |        |       |
| 31389TWT5  | SUNTRUST MORTGAGE INC.             | 5  | \$1,468,501.82  | 15.84%  | 0 | \$0.00 | NA    |
|  | Unavailable                        | 26 | \$7,800,030.96  | 84.16%  | 0 | \$0.00 | NA    |
| Total  |                                    | 31 | \$9,268,532.78  | 100%    | 0 | \$0.00 |       |
|  |                                    |    |                 |         |   |        |       |
| 31389TWU2  | SUNTRUST MORTGAGE INC.             | 15 | \$2,778,173.86  | 19.59%  | 0 | \$0.00 | NA    |
|  | Unavailable                        | 60 | \$11,406,282.05 | 80.41%  | 0 | \$0.00 | NA    |
| Total  |                                    | 75 | \$14,184,455.91 | 100%    | 0 | \$0.00 |       |
|  |                                    |    |                 |         |   |        |       |
| 31389TWW8  | SUNTRUST MORTGAGE INC.             | 18 | \$3,030,743.83  | 27.57%  | 0 | \$0.00 | NA    |
|  | Unavailable                        | 45 | \$7,960,799.09  | 72.43%  | 0 | \$0.00 | NA    |
| Total  |                                    | 63 | \$10,991,542.92 | 100%    | 0 | \$0.00 |       |
|  |                                    |    |                 |         |   |        |       |
| 31389TWX6  | SUNTRUST MORTGAGE INC.             | 27 | \$4,338,103.99  | 36.58%  | 0 | \$0.00 | NA    |
|  | Unavailable                        | 47 | \$7,522,290.89  | 63.42%  | 0 | \$0.00 | NA    |
| Total  |                                    | 74 | \$11,860,394.88 | 100%    | 0 | \$0.00 |       |
|  |                                    |    |                 |         |   |        |       |
| 31389TWY4  | Unavailable                        | 61 | \$10,227,397.48 | 100%    | 0 | \$0.00 | NA    |
| Total  |                                    | 61 | \$10,227,397.48 | 100%    | 0 | \$0.00 |       |
|  |                                    |    |                 |         |   |        |       |
| 212001/207                                       | PRINCIPAL RESIDENTIAL              | 1  | ¢02 002 62      | 1 (00   | 0 | ΦΩ ΩΩ  | NT A  |
| 31389V2R7  | MORTGAGE CAPITAL<br>RESOURCES, LLC | 1  | \$92,992.63     | 1.68%   | 0 | \$0.00 | NA    |
|  |                                    | 43 | \$5,434,434.53  | 98.32%  | 0 | \$0.00 | NI A  |
| Total  | Unavailable                        | 43 |                 |         | 0 | ·      | NA    |
| Total  |                                    | 44 | \$5,527,427.16  | 100%    | U | \$0.00 |       |
| <del>                                     </del> | PRINCIPAL RESIDENTIAL              |    |                 |         |   |        |       |
| 31389V2S5  | MORTGAGE CAPITAL                   | 2  | \$282,311.60    | 15.49%  | 0 | \$0.00 | NA    |
| 21307 1233                                       | RESOURCES, LLC                     | -  | Ψ202,511.00     | 15,77/0 | J | Ψ0.00  | 1 1/1 |
|  | Unavailable                        | 10 | \$1,539,736.93  | 84.51%  | 0 | \$0.00 | NA    |
| Total  |                                    | 12 | \$1,822,048.53  | 100%    | 0 | ·      | ,     |
|  |                                    |    | . ,- =,- :-:-   | ,       | _ | 7      |       |

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|              |                                 | 1         |  |                  |   |               |          |
|--------------|---------------------------------|-----------|--|------------------|---|---------------|----------|
| 212907/41 0  | WITMED ELINIDING LLC            | 150       | \$27.225.052.0 <u>7</u>                  | 01 2107          | 0 | <u></u>       | NT A     |
| 31389V4L8    | WITMER FUNDING, LLC             | 152<br>34 | \$27,325,953.87                          | 81.31%<br>18.69% | 0 | ·             | NA<br>NA |
| Total        | Unavailable                     | 186       | \$6,282,195.83<br><b>\$33,608,149.70</b> | 18.69%           | 0 | ·             | NA       |
| 1 Utai       | <del>-</del>                    | 100       | φ <b>33,000,143.</b> /0                  | 100%             | U | <b>\$0.00</b> |          |
| 31389V5J2    | WITMER FUNDING, LLC             | 15        | \$3,025,045.83                           | 68.38%           | 0 | \$0.00        | NA       |
|              | Unavailable                     | 8         | \$1,398,931.75                           | 31.62%           | 0 | ·             | NA       |
| Total        |                                 | 23        | \$4,423,977.58                           | 100%             | 0 |               | - ,      |
|              |                                 |           | , , - ,                                  |                  |   | 1             |          |
| 31389V5K9    | WITMER FUNDING, LLC             | 63        | \$11,080,723.25                          | 33.97%           | 0 | \$0.00        | NA       |
|              | Unavailable                     | 123       | \$21,540,059.70                          | 66.03%           | 0 | \$0.00        | NA       |
| Total        |                                 | 186       | \$32,620,782.95                          | 100%             | 0 | \$0.00        |          |
|              |                                 |           |  |                  |   |               |          |
| 31389V5L7    | WITMER FUNDING, LLC             | 114       | \$17,067,726.46                          | 50.02%           | 0 | \$0.00        | NA       |
|              | Unavailable                     | 98        | \$17,053,045.19                          | 49.98%           | 0 | \$0.00        | NA       |
| Total        |                                 | 212       | \$34,120,771.65                          | 100%             | 0 | \$0.00        |          |
|              |                                 |           |  |                  |   |               |          |
| 31389V5M5    | WITMER FUNDING, LLC             | 51        | \$7,676,200.50                           | 25.65%           | 0 | \$0.00        | NA       |
|              | Unavailable                     | 142       | \$22,247,099.15                          | 74.35%           | 0 | ·             | NA       |
| Total        |                                 | 193       | \$29,923,299.65                          | 100%             | 0 | \$0.00        |          |
|              |                                 |           |  |                  |   |               |          |
| 31389V5N3    | WITMER FUNDING, LLC             | 86        | \$13,649,194.32                          | 41.19%           | 0 | ·             | NA       |
|              | Unavailable                     | 113       | \$19,490,276.83                          | 58.81%           | 0 |               | NA       |
| Total        |                                 | 199       | \$33,139,471.15                          | 100%             | 0 | \$0.00        |          |
| 212001/500   | WITMED ELINDING LLC             | 62        | ¢10,000,112,05                           | 24.4207          | 0 | ¢0.00         | NTA      |
| 31389V5P8    | WITMER FUNDING, LLC Unavailable | 109       | \$10,880,112.95<br>\$20,731,539.87       | 34.42%<br>65.58% | 0 |               | NA<br>NA |
| Total        | Onavanable                      | 171       | \$31,611,652.82                          | 100%             | 0 |               | NA       |
| Total        |                                 | 1/1       | φ31,011,032.02                           | 100 %            | U | φυ.υυ         |          |
| 31389V5Q6    | WITMER FUNDING, LLC             | 101       | \$15,384,782.31                          | 49.94%           | 0 | \$0.00        | NA       |
| 51307 + 3 20 | Unavailable                     | 93        | \$15,420,311.50                          | 50.06%           |   | ·             | NA       |
| Total        |                                 | 194       | \$30,805,093.81                          | 100%             | 0 |               | - ,      |
|              |                                 |           | . , ,                                    |                  |   | ·             |          |
| 31389V5R4    | WITMER FUNDING, LLC             | 135       | \$20,759,806.73                          | 63.36%           | 0 | \$0.00        | NA       |
|              | Unavailable                     | 70        | \$12,004,232.23                          | 36.64%           | 0 | \$0.00        | NA       |
| Total        |                                 | 205       | \$32,764,038.96                          | 100%             | 0 | \$0.00        |          |
|              |                                 |           |  |                  |   |               |          |
| 31389V5S2    | WITMER FUNDING, LLC             | 102       | \$14,347,804.09                          | 45.79%           | 0 | \$0.00        | NA       |
|              | Unavailable                     | 111       | \$16,985,395.58                          | 54.21%           | 0 | \$0.00        | NA       |
| Total        |                                 | 213       | \$31,333,199.67                          | 100%             | 0 | \$0.00        |          |
|              |                                 |           |  |                  |   |               |          |
| 31389V5T0    | WITMER FUNDING, LLC             | 48        | \$8,299,470.01                           | 24.52%           | 0 | \$0.00        | NA       |
|              | Unavailable                     | 130       | \$25,546,506.39                          | 75.48%           | 0 | ·             | NA       |
| Total        |                                 | 178       | \$33,845,976.40                          | 100%             | 0 | \$0.00        |          |
|              |                                 |           |  |                  |   |               |          |

| 31389V5U7    | WITMER FUNDING, LLC             | 33  | \$2,678,091.86  | 22.06%     | 0 | \$0.00                  | NA       |   |
|--------------|---------------------------------|-----|---|------------|---|-------------------------|----------|---|
|              | Unavailable                     | 85  | \$9,462,851.47  | 77.94%     | 0 | \$0.00                  | NA       |   |
| Total        |                                 | 118 | \$12,140,943.33                                       | 100%       | 0 | \$0.00                  |          |   |
|              |                                 |     | 40.100.551.50   |            |   | +0.00                   |          |   |
| 31389V5W3    | WITMER FUNDING, LLC             | 51  | \$9,409,661.62  | 29.57%     | 0 | \$0.00                  | NA       |   |
|              | Unavailable                     | 121 | \$22,410,503.13                                       | 70.43%     | 0 | \$0.00                  | NA       | - |
| Total        |                                 | 172 | \$31,820,164.75                                       | 100%       | 0 | \$0.00                  |          |   |
| 31389V5X1    | WITMER FUNDING, LLC             | 57  | \$9,709,767.45  | 30.26%     | 0 | \$0.00                  | NA       |   |
|              | Unavailable                     | 122 | \$22,381,130.79                                       | 69.74%     | 0 | \$0.00                  | NA       |   |
| Total        |                                 | 179 | \$32,090,898.24                                       | 100%       | 0 | \$0.00                  |          |   |
| 21290V5V0    | WITMED ELINDING LLC             | 60  | ¢10 450 775 00  | 33.23%     | 0 | \$0.00                  | NT A     |   |
| 31389V5Y9    | WITMER FUNDING, LLC Unavailable | 112 | \$10,458,775.08<br>\$21,014,567.56                    | 66.77%     | 0 | \$0.00<br>\$0.00        | NA<br>NA |   |
| Total        | Onavanable                      | 172 | \$21,014,307.30<br>\$31,473,342.64                    | 100%       | 0 | \$0.00<br><b>\$0.00</b> | NA       |   |
| Total        |                                 | 1/2 | φ31,473,342.04  | 100 /0     | U | Ψ0.00                   |          |   |
| 31389V5Z6    | WITMER FUNDING, LLC             | 126 | \$20,887,234.05                                       | 62.25%     | 0 | \$0.00                  | NA       |   |
|              | Unavailable                     | 71  | \$12,666,333.92                                       | 37.75%     | 0 | \$0.00                  | NA       | Г |
| Total        |                                 | 197 | \$33,553,567.97                                       | 100%       | 0 | \$0.00                  |          |   |
|              |                                 |     |   |            |   |                         |          |   |
| 31389V6A0    | WITMER FUNDING, LLC             | 237 | \$16,173,096.25                                       | 51.53%     | 0 | \$0.00                  | NA       |   |
|              | Unavailable                     | 222 | \$15,212,305.70                                       | 48.47%     | 0 | \$0.00                  | NA       |   |
| Total        |                                 | 459 | \$31,385,401.95                                       | 100%       | 0 | \$0.00                  |          |   |
|              |                                 |     |   |            |   |                         |          |   |
| 31389V6B8    | WITMER FUNDING, LLC             | 74  | \$12,497,967.03                                       | 37.21%     | 0 | \$0.00                  | NA       |   |
|              | Unavailable                     | 123 | \$21,092,332.56                                       | 62.79%     | 0 | \$0.00                  | NA       |   |
| Total        |                                 | 197 | \$33,590,299.59                                       | 100%       | 0 | \$0.00                  |          |   |
| 31389V6C6    | WITMER FUNDING, LLC             | 23  | \$1,628,416.47  | 15.7%      | 0 | \$0.00                  | NA       |   |
| 51307 V 0C0  | Unavailable                     | 120 | \$8,742,062.50  | 84.3%      | 0 | \$0.00                  | NA       | - |
| Total        | Chavanable                      | 143 | \$10,370,478.97                                       | 100%       | 0 | \$0.00                  |          |   |
| 2 0002       |                                 |     | ψ10,0.0,1.00 <i>.</i>                                 | 20070      |   | 4000                    |          | П |
| 31389V6D4    | WITMER FUNDING, LLC             | 42  | \$7,298,529.15  | 22.25%     | 0 | \$0.00                  | NA       |   |
|              | Unavailable                     | 132 | \$25,505,482.31                                       | 77.75%     | 0 | \$0.00                  | NA       |   |
| Total        |                                 | 174 | \$32,804,011.46                                       | 100%       | 0 | \$0.00                  |          |   |
|              |                                 |     |   |            |   |                         |          |   |
| 31389V6E2    | WITMER FUNDING, LLC             | 136 | \$23,974,348.18                                       | 69.96%     | 0 | \$0.00                  | NA       |   |
|              | Unavailable                     | 57  | \$10,293,203.43                                       | 30.04%     | 0 | \$0.00                  | NA       |   |
| Total        |                                 | 193 | \$34,267,551.61                                       | 100%       | 0 | \$0.00                  |          |   |
| 31389V6F9    | WITMER FUNDING, LLC             | 62  | \$11,428,223.27                                       | 33.69%     | 0 | \$0.00                  | NA       |   |
| D1307 V 0179 | Unavailable                     | 128 | \$22,490,803.30                                       | 66.31%     | 0 | \$0.00                  | NA<br>NA |   |
| Total        | Unavanauic                      | 190 | \$22,490,803.30<br>\$33,919,026.57                    | 100%       | 0 | \$0.00<br><b>\$0.00</b> | INA      | H |
| 1 Utai       |                                 | 170 | φ55,717,020.57  | 100 70     | U | φυ.υυ                   |          | H |
| 31389V6G7    | WITMER FUNDING, LLC             | 69  | \$12,488,207.13                                       | 38.97%     | 0 | \$0.00                  | NA       | Н |
|              | 1                               | 0,  | , ·••, <b>-</b> •, <b>-</b> •, <b>-</b> •, <b>-</b> • | - 3.7 1 10 | J | Ψ0.00                   | 1 11 1   | _ |

|             |                     | т т |                      | 1      |   |               | T I  |
|-------------|---------------------|-----|----------------------|--------|---|---------------|------|
|             | Unavailable         | 114 | \$19,561,051.58      | 61.03% | 0 | ·             | NA   |
| Total       |                     | 183 | \$32,049,258.71      | 100%   | 0 | \$0.00        |      |
|             |                     |     |                      |        |   |               |      |
| 31389V6H5   | WITMER FUNDING, LLC | 112 | \$18,729,368.16      | 61.93% | 0 | \$0.00        | NA   |
|             | Unavailable         | 64  | \$11,514,365.75      | 38.07% | 0 | \$0.00        | NA   |
| Total       |                     | 176 | \$30,243,733.91      | 100%   | 0 | \$0.00        |      |
|             |                     |     |                      |        |   |               |      |
| 31389V6J1   | WITMER FUNDING, LLC | 221 | \$13,765,244.92      | 47.24% | 0 | \$0.00        | NA   |
|             | Unavailable         | 246 | \$15,374,991.91      | 52.76% | 0 | \$0.00        | NA   |
| Total       |                     | 467 | \$29,140,236.83      | 100%   | 0 | \$0.00        |      |
|             |                     |     |                      |        |   |               |      |
| 31389V6K8   | WITMER FUNDING, LLC | 147 | \$9,942,293.76       | 56.54% | 0 | \$0.00        | NA   |
|             | Unavailable         | 108 | \$7,641,982.52       | 43.46% | 0 | \$0.00        | NA   |
| Total       |                     | 255 | \$17,584,276.28      | 100%   | 0 | \$0.00        |      |
|             |                     |     |                      |        |   |               |      |
| 31389V6L6   | WITMER FUNDING, LLC | 107 | \$18,055,580.98      | 56.38% | 0 | \$0.00        | NA   |
|             | Unavailable         | 80  | \$13,967,281.36      | 43.62% | 0 | \$0.00        | NA   |
| Total       |                     | 187 | \$32,022,862.34      | 100%   | 0 |               |      |
|             |                     |     | , ,                  |        |   |               |      |
| 31389V6M4   | WITMER FUNDING, LLC | 60  | \$9,860,682.65       | 41.53% | 0 | \$0.00        | NA   |
|             | Unavailable         | 88  | \$13,881,819.68      | 58.47% | 0 | ·             | NA   |
| Total       |                     | 148 | \$23,742,502.33      | 100%   | 0 |               |      |
|             |                     |     | . , ,                |        |   |               |      |
|             | WASHINGTON MUTUAL   |     |                      |        |   | +             |      |
| 31389VR25   | BANK, FA            | 16  | \$2,052,412.67       | 4.29%  | 0 | \$0.00        | NA   |
|             | Unavailable         | 280 | \$45,817,467.46      | 95.71% | 0 | \$0.00        | NA   |
| Total       |                     | 296 | \$47,869,880.13      | 100%   | 0 | \$0.00        |      |
|             |                     |     | , ,                  |        |   |               |      |
| 2120011722  | WASHINGTON MUTUAL   | 1 . | Φ <b>7</b> 00 046 00 | 1.268  | 0 | Φ0.00         | 27.4 |
| 31389VR33   | BANK, FA            | 5   | \$708,946.00         | 4.26%  | 0 | \$0.00        | NA   |
|             | Unavailable         | 109 | \$15,914,418.23      | 95.74% | 0 | \$0.00        | NA   |
| Total       |                     | 114 | \$16,623,364.23      | 100%   | 0 | \$0.00        |      |
|             |                     |     |                      |        |   |               |      |
| 21200VD 50  | WASHINGTON MUTUAL   | 27  | \$2,022,042,77       | 7.050  | 0 | <b>\$0.00</b> | BT A |
| 31389VR58   | BANK, FA            | 27  | \$2,022,843.77       | 7.85%  | 0 | \$0.00        | NA   |
|             | Unavailable         | 347 | \$23,740,492.46      | 92.15% | 0 | \$0.00        | NA   |
| Total       |                     | 374 | \$25,763,336.23      | 100%   | 0 | \$0.00        |      |
|             |                     |     |                      |        |   |               |      |
| 21290VD66   | WASHINGTON MUTUAL   | 40  | ¢2 512 005 04        | 10.000 | _ | ቀለ ለለ         | NT A |
| 31389VR66   | BANK, FA            | 40  | \$2,512,085.84       | 10.08% | 0 | \$0.00        | NA   |
|             | Unavailable         | 355 | \$22,405,172.70      | 89.92% | 0 | \$0.00        | NA   |
| Total       |                     | 395 | \$24,917,258.54      | 100%   | 0 | \$0.00        |      |
|             |                     |     |                      |        |   |               |      |
| 31389VRR0   | WASHINGTON MUTUAL   |     | \$565 497 00         | 1.28%  | 0 | <b>\$0.00</b> | NT A |
| 21207 V KKU | BANK, FA            | 4   | \$565,487.92         | 1.28%  | U | \$0.00        | NA   |
|             | Unavailable         | 257 | \$43,740,027.50      | 98.72% | 0 | \$0.00        | NA   |
|             |                     |     |                      |        |   |               |      |

| Total     |                               | 261     | \$44,305,515.42 | 100%   | 0        | \$0.00   |                  |
|-----------|-------------------------------|---------|-----------------|--------|----------|--|------------------|
|           |                               |         |                 |        | '        |  |                  |
| 31389VRS8 | WASHINGTON MUTUAL<br>BANK, FA | 6       | \$919,558.40    | 1.87%  | 0        | \$0.00   | NA               |
|           | Unavailable                   | 300     | \$48,268,652.74 |        | _        |  |                  |
| Total     |                               | 306     | \$49,188,211.14 | 100%   | 0        | \$0.00   | $\leftarrow$     |
|           |                               | +       |                 |        | <u> </u> | <b>—</b>   | <del></del>      |
| 31389VRT6 | WASHINGTON MUTUAL<br>BANK, FA | 11      | \$1,492,988.68  |        |          | ·  |                  |
|           | Unavailable                   | 285     | \$47,509,305.01 | 96.95% |          |  |                  |
| Total     |                               | 296     | \$49,002,293.69 | 100%   | 0        | \$0.00   | <del></del>      |
| 31389VRU3 | WASHINGTON MUTUAL<br>BANK, FA | 35      | \$5,305,441.85  | 10.71% | 0        | \$0.00   | NA               |
|           | Unavailable                   | 269     | \$44,224,033.44 | 89.29% | 0        | \$0.00   | NA               |
| Total     |                               | 304     | \$49,529,475.29 |        | 0        | t  | t t              |
|           |                               |         |                 |        | _'       |  |                  |
| 31389VRV1 | WASHINGTON MUTUAL<br>BANK, FA | 18      | \$2,194,384.06  | 4.49%  | 0        | \$0.00   | NA               |
|           | Unavailable                   | 290     | \$46,669,068.12 | 95.51% | 0        | \$0.00   | NA               |
| Total     |                               | 308     | \$48,863,452.18 | 100%   | 0        | \$0.00   | $\overline{-}$   |
| ļ         |                               | +       |                 | ,      | <u> </u> | <del>                                     </del> | <del></del>      |
| 31389VRX7 | WASHINGTON MUTUAL<br>BANK, FA | 18      | \$2,529,819.01  |        |          | ·  |                  |
|           | Unavailable                   | 309     | \$45,677,569.30 | 1      |          |  |                  |
| Total     |                               | 327     | \$48,207,388.31 | 100%   | 0        | \$0.00   | <del></del>      |
| 31389VRY5 | WASHINGTON MUTUAL<br>BANK, FA | 3       | \$380,800.19    | 1.77%  | 0        | \$0.00   | NA               |
|           | Unavailable                   | 141     | \$21,101,305.50 | 98.23% | 0        | \$0.00   | NA               |
| Total     |                               | 144     | \$21,482,105.69 | 1      | 0        | \$0.00   |                  |
|           |                               | 1       |                 | 1000   | <u> </u> | 20.00  |                  |
| 31389VRZ2 | Unavailable                   | 62      | \$11,507,989.69 |        |          | t  |                  |
| Total     |                               | 62      | \$11,507,989.69 | 100%   | 0        | \$0.00   | <del>     </del> |
| 31389VS24 | WASHINGTON MUTUAL<br>BANK, FA | 75      | \$8,898,713.80  | 17.9%  | 0        | \$0.00   | NA               |
| <u> </u>  | Unavailable                   | 329     | \$40,821,251.41 | 82.1%  | 0        | \$0.00   | NA               |
| Total     |                               | 404     | \$49,719,965.21 | 100%   | -        | 1  |                  |
| <u> </u>  |                               | $\perp$ |                 |        | <u> </u> | 1  |                  |
| 31389VS32 | WASHINGTON MUTUAL<br>BANK, FA | 12      | \$1,297,874.89  |        |          | ·  |                  |
|           | Unavailable                   | 44      | \$5,006,816.42  | 79.41% |          | 1  |                  |
| Total     |                               | 56      | \$6,304,691.31  | 100%   | 0        | \$0.00   | <del></del>      |
| ļ         |                               | 1       |                 |        | <u> </u> |  | <del></del>      |
| 31389VS40 |                               | 100     | \$7,997,984.51  | 26.78% | 0        | \$0.00   | NA               |

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|           | WASHINGTON MUTUAL<br>BANK, FA |         |                 |        |   |        |    |
|-----------|-------------------------------|---------|-----------------|--------|---|--------|----|
|           | Unavailable                   | 222     | \$21,868,475.60 | 73.22% | 0 | \$0.00 | NA |
| Total     |                               | 322     | \$29,866,460.11 | 100%   | 0 | \$0.00 |    |
|           |                               |         |                 |        |   |        |    |
| 31389VS57 | WASHINGTON MUTUAL<br>BANK, FA | 7       | \$577,979.58    | 28.25% | 0 | \$0.00 | NA |
|           | Unavailable                   | 22      | \$1,467,629.33  | 71.75% | 0 | \$0.00 | NA |
| Total     |                               | 29      | \$2,045,608.91  | 100%   | 0 | \$0.00 |    |
| 31389VS65 | Unavailable                   | 66      | \$7,673,407.72  | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 66      | \$7,673,407.72  | 100%   | 0 | \$0.00 |    |
|           |                               |         |                 |        |   |        |    |
| 31389VS73 | WASHINGTON MUTUAL<br>BANK, FA | 5       | \$561,976.00    | 4.78%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 86      | \$11,186,879.93 | 95.22% | 0 | \$0.00 | NA |
| Total     |                               | 91      | \$11,748,855.93 | 100%   | 0 | \$0.00 |    |
|           |                               | +       |                 |        |   |        |    |
| 31389VS81 | WASHINGTON MUTUAL<br>BANK, FA | 10      | \$642,986.97    | 9.3%   | 0 | \$0.00 | NA |
|           | Unavailable                   | 63      | \$6,268,063.05  | 90.7%  | 0 | \$0.00 | NA |
| Total     |                               | 73      | \$6,911,050.02  | 100%   | 0 | \$0.00 |    |
| 31389VSU2 | WASHINGTON MUTUAL<br>BANK, FA | 7       | \$942,490.99    | 4.46%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 144     | \$20,202,684.68 | 95.54% | 0 | \$0.00 | NA |
| Total     |                               | 151     | \$21,145,175.67 | 100%   | 0 | \$0.00 |    |
|           |                               | $\perp$ |                 |        |   |        |    |
| 31389VSV0 | WASHINGTON MUTUAL<br>BANK, FA | 23      | \$2,948,806.80  | 5.92%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 348     | \$46,878,561.35 |        | 0 | \$0.00 | NA |
| Total     |                               | 371     | \$49,827,368.15 | 100%   | 0 | \$0.00 |    |
| 31389VSW8 | WASHINGTON MUTUAL<br>BANK, FA | 64      | \$7,170,278.35  | 25.25% | 0 | \$0.00 | NA |
|           | Unavailable                   | 169     | \$21,231,061.67 | 74.75% | 0 | \$0.00 | NA |
| Total     |                               | 233     | \$28,401,340.02 | 100%   | 0 | \$0.00 |    |
| 31389VSX6 | WASHINGTON MUTUAL<br>BANK, FA | 130     | \$11,024,763.49 | 32.37% | 0 | \$0.00 | NA |
|           | Unavailable                   | 225     | \$23,034,768.45 | 67.63% | 0 | \$0.00 | NA |
| Total     |                               | 355     | \$34,059,531.94 | 100%   | 0 | \$0.00 |    |
|           |                               |         |                 |        |   |        |    |
| 31389VSY4 | WASHINGTON MUTUAL<br>BANK, FA | 8       | \$562,631.26    | 26.23% | 0 | \$0.00 | NA |
|           | Unavailable                   | 25      | \$1,582,143.73  | 73.77% | 0 | \$0.00 | NA |

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| Total                     |  | 33       | \$2,144,774.99                          | 100%                | 0             | \$0.00 |      |
|---------------------------|--|----------|---|---------------------|---------------|--------|------|
|                           |  | $\perp$  |   |                     |               |        |      |
| 31389VSZ1                 | WASHINGTON MUTUAL<br>BANK, FA  | 3        | \$313,884.00                            | 2.48%               | 0             | \$0.00 | NA   |
|                           | Unavailable  | 102      | \$12,342,248.11                         | 97.52%              | 0             | \$0.00 | NA   |
| Total                     |  | 105      | \$12,656,132.11                         | 100%                | 0             | \$0.00 |      |
|                           |  | +        |   |                     |               |        |      |
| 31389VT80                 | WASHINGTON MUTUAL<br>BANK, FA  | 34       | \$4,596,356.69                          | 30.43%              | 0             | ,      | NA   |
|                           | Unavailable  | 71       | \$10,507,883.10                         | 69.57%              | 0             | · ·    | NA   |
| Total                     |  | 105      | \$15,104,239.79                         | 100%                | 0             | \$0.00 |      |
| 31389VT98                 | WASHINGTON MUTUAL<br>BANK, FA  | 62       | \$8,280,378.27                          | 37.59%              | 0             | \$0.00 | NA   |
|                           | Unavailable  | 106      | \$13,746,769.56                         | 62.41%              | 0             | \$0.00 | NA   |
| Total                     |  | 168      | \$22,027,147.83                         | 100%                | 0             | · ·    | 1,12 |
|                           |  |          | . , ,                                   |                     |               |        |      |
| 31389VUC9                 | WASHINGTON MUTUAL<br>BANK, FA  | 2        | \$270,796.72                            | 14.55%              | 0             | \$0.00 | NA   |
|                           | Unavailable  | 14       | \$1,590,704.25                          | 85.45%              | 0             | \$0.00 | NA   |
| Total                     |  | 16       | \$1,861,500.97                          | 100%                | 0             | \$0.00 |      |
|                           |  | +        |   |                     |               |        |      |
| 31389VUD7                 | Unavailable  | 14       | \$1,658,630.97                          | 100%                | 0             | ·      | NA   |
| Total                     |  | 14       | \$1,658,630.97                          | 100%                | 0             | \$0.00 |      |
| 31389WAF2                 | WASHINGTON MUTUAL<br>BANK, FA  | 19       | \$2,519,124.74                          | 21.63%              | 0             | \$0.00 | NA   |
| <u> </u>                  | Unavailable  | 64       | \$9,126,262.01                          | 78.37%              | 0             | \$0.00 | NA   |
| Total                     |  | 83       | \$11,645,386.75                         | 100%                | 0             | \$0.00 |      |
|                           |  | $\bot$   |   |                     |               |        |      |
| 31389WAJ4                 | WASHINGTON MUTUAL<br>BANK, FA  | 50       | \$5,559,314.77                          | 25.2%               | 0             | \$0.00 | NA   |
|                           | Unavailable  | 114      | \$16,500,566.66                         | 74.8%               | 0             |        | NA   |
| Total                     |  | 164      | \$22,059,881.43                         | 100%                | 0             | \$0.00 |      |
|                           | WAR GAMPAGE CONTROL OF THE CONTROL O | +        |   |                     |               |        |      |
| 31389WAL9                 | WASHINGTON MUTUAL<br>BANK, FA  | 8        | \$846,441.12                            | 29.8%               |               |        | NA   |
|                           | Unavailable  | 16       | \$1,993,687.92                          | 70.2%               | 0             |        | NA   |
| Total                     |  | 24       | \$2,840,129.04                          | 100%                | 0             | \$0.00 |      |
| 21290WC45                 | Unavailabla  | 40       | ¢6 640 576 50                           | 1000                | 0             | ¢0.00  | NT A |
| 31389WC45<br><b>Total</b> | Unavailable  | 40<br>40 | \$6,648,576.56<br><b>\$6,648,576.56</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | ·      | NA   |
| ı vidi                    | +  | + 40     | φυ,υ <del>1</del> 0,3/0.30              | 100%                | U             | φυ.υυ  | +    |
| 31389WC52                 | Unavailable  | 108      | \$17,444,003.99                         | 100%                | 0             | \$0.00 | NA   |
| Total                     |  | 108      | \$17,444,003.99                         | 100%                | 0             | \$0.00 |      |
|                           |  |          | . , , ,                                 |                     |               |        |      |

| · · · · · · · · · · · · · · · · · · · |                   |     |                                 |        |   |               |         |
|---------------------------------------|-------------------|-----|---------------------------------|--------|---|---------------|---------|
| 31389WC60                             | Unavailable       | 24  | \$3,523,805.25                  | 100%   | 0 | \$0.00        | NA      |
| Total                                 |                   | 24  | \$3,523,805.25                  | 100%   | 0 | \$0.00        |         |
|                                       |                   |     |                                 |        |   |               |         |
| 31389WC78                             | Unavailable       | 27  | \$4,755,080.43                  | 100%   | 0 | \$0.00        | NA      |
| Total                                 |                   | 27  | \$4,755,080.43                  | 100%   | 0 | \$0.00        | - 12 2  |
| - 3441                                |                   |     | ¥ .,122,300.43                  | 100 /0 | J | Ψ <b>0•00</b> |         |
| 31389WDV4                             | Unavailable       | 44  | \$7,224,340.39                  | 100%   | 0 | \$0.00        | NA      |
| Total                                 | Chavanaoic        | 44  | \$7,224,340.39                  | 100%   | 0 | \$0.00        | 1171    |
| Ittal                                 |                   | 7-7 | φ1,22 <b>4</b> ,3 <b>4</b> 0.33 | 100 /6 | - | φυ.υυ         |         |
|                                       | WASHINGTON MUTUAL |     |                                 |        |   |               |         |
| 31389WDW2                             | BANK, FA          | 1   | \$102,846.64                    | 0.32%  | 0 | \$0.00        | NA      |
|                                       | Unavailable       | 187 | \$32,137,494.24                 | 99.68% | 0 | \$0.00        | NI A    |
| m . 1                                 | Unavanable        |     |                                 |        |   |               | NA      |
| Total                                 |                   | 188 | \$32,240,340.88                 | 100%   | 0 | \$0.00        |         |
| 2120077777                            |                   |     | <b>40</b> 000 100 0             | 4000   |   | <b>.</b>      |         |
| 31389WDX0                             | Unavailable       | 14  | \$2,099,498.80                  | 100%   | 0 | \$0.00        | NA      |
| Total                                 |                   | 14  | \$2,099,498.80                  | 100%   | 0 | \$0.00        |         |
|                                       |                   | +   |                                 |        |   |               |         |
| 31389WDY8                             | Unavailable       | 18  | \$2,448,676.29                  | 100%   | 0 | \$0.00        | NA      |
| Total                                 |                   | 18  | \$2,448,676.29                  | 100%   | 0 | \$0.00        |         |
|                                       |                   |     |                                 |        |   |               |         |
| 31389WEF8                             | Unavailable       | 32  | \$4,039,063.24                  | 100%   | 0 | \$0.00        | NA      |
| Total                                 |                   | 32  | \$4,039,063.24                  | 100%   | 0 | \$0.00        |         |
|                                       |                   |     |                                 |        |   |               |         |
|                                       | ASTORIA FEDERAL   |     |                                 |        |   |               |         |
| 31389WGG4                             | SAVINGS AND LOAN  | 13  | \$1,520,900.37                  | 100%   | 0 | \$0.00        | NA      |
|                                       | ASSOCIATION       |     |                                 |        |   |               |         |
| Total                                 |                   | 13  | \$1,520,900.37                  | 100%   | 0 | \$0.00        |         |
|                                       |                   |     |                                 |        |   |               |         |
|                                       | ASTORIA FEDERAL   |     |                                 |        |   |               |         |
| 31389WGH2                             | SAVINGS AND LOAN  | 70  | \$12,089,672.26                 | 100%   | 0 | \$0.00        | NA      |
|                                       | ASSOCIATION       |     |                                 |        |   |               |         |
| Total                                 |                   | 70  | \$12,089,672.26                 | 100%   | 0 | \$0.00        |         |
|                                       |                   |     |                                 |        |   |               |         |
|                                       | ASTORIA FEDERAL   |     |                                 |        |   |               |         |
| 31389WGJ8                             | SAVINGS AND LOAN  | 12  | \$1,563,725.02                  | 100%   | 0 | \$0.00        | NA      |
|                                       | ASSOCIATION       |     | , , , , , , , , , ,             |        |   | ,             |         |
| Total                                 |                   | 12  | \$1,563,725.02                  | 100%   | 0 | \$0.00        |         |
|                                       |                   |     | . , , ,                         | -      |   |               |         |
|                                       | ASTORIA FEDERAL   | 1 1 |                                 |        |   |               |         |
| 31389WGK5                             | SAVINGS AND LOAN  | 9   | \$1,456,600.00                  | 100%   | 0 | \$0.00        | NA      |
|                                       | ASSOCIATION       |     | , , = =,====                    |        |   | + 0           |         |
| Total                                 |                   | 9   | \$1,456,600.00                  | 100%   | 0 | \$0.00        |         |
|                                       |                   | 1 1 | , , == 2,30000                  |        |   | + 0.00        |         |
|                                       | ASTORIA FEDERAL   | + + |                                 |        |   |               |         |
| 31389WGL3                             | SAVINGS AND LOAN  | 40  | \$6,221,068.57                  | 100%   | 0 | \$0.00        | NA      |
|                                       | ASSOCIATION       | 10  | ψ0,221,000.37                   | 10070  | Ĭ | Ψ0.00         | 1 1/1 1 |
| Total                                 | 122000111011      | 40  | \$6,221,068.57                  | 100%   | 0 | \$0.00        |         |
| - VIIII                               |                   | τv  | Ψυ,μμι,υυυ.37                   | 100 /0 | U | ψυ•υυ         |         |

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|---------------------------------------|--|-----------------|----------------------------------|--------|---------------|---------------|------|
|                                       | HEADTI AND CANINGS                     |                 |                                  |        |               |               |      |
| 31389WL94                             | HEARTLAND SAVINGS<br>BANK FSB          | 18              | \$1,569,800.00                   | 100%   | 0             | \$0.00        | NA   |
| Total                                 |  | 18              | \$1,569,800.00                   | 100%   | 0             | \$0.00        |      |
| 21290WI OC                            | I In available                         | (0)             | ¢0 426 905 77                    | 1000   | 0             | φ <b>0</b> 00 | NT A |
| 31389WLQ6<br>Total                    | Unavailable                            | 60<br><b>60</b> | \$9,436,805.77<br>\$0,436,805.77 | 100%   | 0<br><b>0</b> |               | NA   |
| 1 Otai                                |  | 00              | \$9,436,805.77                   | 100%   | U             | \$0.00        |      |
| 31389WLR4                             | Unavailable                            | 123             | \$20,060,029.08                  | 100%   | 0             | \$0.00        | NA   |
| Total                                 |  | 123             | \$20,060,029.08                  | 100%   | 0             | \$0.00        |      |
|                                       |  |                 |                                  |        |               |               |      |
| 31389X5N9                             | FIRST HORIZON HOME<br>LOAN CORPORATION | 43              | \$8,007,835.40                   | 60.42% | 0             | \$0.00        | NA   |
|                                       | Unavailable                            | 29              | \$5,245,743.30                   | 39.58% | 0             | ,             | NA   |
| Total                                 |  | 72              | \$13,253,578.70                  | 100%   | 0             | \$0.00        |      |
| 31389X5Q2                             | FIRST HORIZON HOME<br>LOAN CORPORATION | 63              | \$10,785,289.63                  | 53.77% | 0             | \$0.00        | NA   |
|                                       | Unavailable                            | 45              | \$9,272,648.32                   | 46.23% | 0             | \$0.00        | NA   |
| Total                                 |  | 108             | \$20,057,937.95                  | 100%   | 0             | \$0.00        |      |
|                                       |  | $\perp$         |                                  |        |               |               |      |
| 31389X5R0                             | FIRST HORIZON HOME<br>LOAN CORPORATION | 74              | \$10,237,403.47                  | 68.25% | 0             | \$0.00        | NA   |
|                                       | Unavailable                            | 31              | \$4,763,152.17                   | 31.75% | 0             | ·             | NA   |
| Total                                 |  | 105             | \$15,000,555.64                  | 100%   | 0             | \$0.00        |      |
|                                       | EIDER HODIZON HOLE                     | ++              |                                  |        |               |               |      |
| 31389X5S8                             | FIRST HORIZON HOME<br>LOAN CORPORATION | 39              | \$6,753,662.88                   | 67.54% | 0             |               | NA   |
|                                       | Unavailable                            | 18              | \$3,246,482.92                   | 32.46% | 0             | ·             | NA   |
| Total                                 |  | 57              | \$10,000,145.80                  | 100%   | 0             | \$0.00        |      |
| 31389X5T6                             | FIRST HORIZON HOME<br>LOAN CORPORATION | 223             | \$37,727,300.13                  | 71.98% | 0             | \$0.00        | NA   |
|                                       | Unavailable                            | 73              | \$14,684,322.02                  | 28.02% | 0             | \$0.00        | NA   |
| Total                                 |  | 296             | \$52,411,622.15                  | 100%   | 0             | \$0.00        |      |
|                                       |  | $\perp$         |                                  |        |               |               |      |
| 31389X5U3                             | FIRST HORIZON HOME<br>LOAN CORPORATION | 68              | \$8,115,247.59                   | 54.28% | 0             | \$0.00        | NA   |
|                                       | Unavailable                            | 46              | \$6,834,694.47                   | 45.72% | 0             | ·             | NA   |
| Total                                 |  | 114             | \$14,949,942.06                  | 100%   | 0             | \$0.00        |      |
| 31389X5W9                             | FIRST HORIZON HOME<br>LOAN CORPORATION | 43              | \$5,105,215.89                   | 51.05% | 0             | \$0.00        | NA   |
|                                       | Unavailable                            | 32              | \$4,895,000.00                   | 48.95% | 0             | \$0.00        | NA   |
| Total                                 |  | 75              | \$10,000,215.89                  | 100%   | 0             | · ·           |      |
|                                       |  |                 | 410,000, <b>210.0</b> 7          | 100 /0 |               | ΨΟ•ΟΟ         |      |

| 31389X5X7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 41  | \$4,787,393.00                   | 47.87% | 0 | \$0.00                  | NA  |
|-----------|--|-----|----------------------------------|--------|---|-------------------------|-----|
|           | Unavailable                            | 33  | \$5,212,795.16                   | 52.13% | 0 | \$0.00                  | NA  |
| Total     |  | 74  | \$10,000,188.16                  | 100%   | 0 | \$0.00                  |     |
|           |  |     |                                  |        |   |                         |     |
| 31389X5Z2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 85  | \$9,627,299.98                   | 64.18% | 0 | \$0.00                  | NA  |
|           | Unavailable                            | 38  | \$5,373,212.24                   | 35.82% | 0 | \$0.00                  | NA  |
| Total     |  | 123 | \$15,000,512.22                  | 100%   | 0 | \$0.00                  |     |
| 31389X6A6 | FIRST HORIZON HOME<br>LOAN CORPORATION | 30  | \$2,426,739.50                   | 72.91% | 0 | \$0.00                  | NA  |
|           | Unavailable                            | 13  | \$901,600.00                     | 27.09% | 0 | \$0.00                  | NA  |
| Total     |  | 43  | \$3,328,339.50                   | 100%   | 0 | \$0.00                  |     |
| 31389X6B4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 52  | \$8,530,190.00                   | 37.56% | 0 | \$0.00                  | NA  |
|           | Unavailable                            | 78  | \$14,178,543.61                  | 62.44% | 0 | \$0.00                  | NA  |
| Total     |  | 130 | \$22,708,733.61                  | 100%   | 0 | \$0.00                  |     |
| 31389X6C2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 14  | \$2,014,250.00                   | 22.19% | 0 | \$0.00                  | NA  |
|           | Unavailable                            | 40  | \$7,064,457.82                   | 77.81% | 0 | \$0.00                  | NA  |
| Total     |  | 54  | \$9,078,707.82                   | 100%   | 0 | \$0.00                  |     |
|           |  |     |                                  |        |   |                         |     |
| 31389X6H1 | Unavailable                            | 22  | \$1,315,575.22                   | 100%   | 0 |                         | NA  |
| Total     |  | 22  | \$1,315,575.22                   | 100%   | 0 | \$0.00                  |     |
| 31389X6J7 | Unavailable                            | 18  | \$1,130,110.83                   | 100%   | 0 | \$0.00                  | NA  |
| Total     | Unavanable                             | 18  | \$1,130,110.83<br>\$1,130,110.83 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA |
| 1 Otal    |  | 10  | φ1,130,110.03                    | 100 /0 | U | φυ.υυ                   |     |
| 31389X6K4 | Unavailable                            | 33  | \$2,112,479.36                   | 100%   | 0 | \$0.00                  | NA  |
| Total     |  | 33  | \$2,112,479.36                   | 100%   | 0 |                         |     |
|           |  |     | , ,                              |        |   |                         |     |
| 31389X6T5 | HARWOOD STREET<br>FUNDING I, LLC       | 153 | \$27,224,043.07                  | 100%   | 0 | \$0.00                  | NA  |
| Total     |  | 153 | \$27,224,043.07                  | 100%   | 0 | \$0.00                  |     |
|           |  |     |                                  |        |   |                         |     |
| 31389X6U2 | HARWOOD STREET<br>FUNDING I, LLC       | 455 | \$66,221,403.94                  | 100%   |   | ·                       | NA  |
| Total     |  | 455 | \$66,221,403.94                  | 100%   | 0 | \$0.00                  |     |
| 31389X6V0 | HARWOOD STREET<br>FUNDING I, LLC       | 361 | \$65,538,468.92                  | 100%   | 0 | \$0.00                  | NA  |
| Total     |  | 361 | \$65,538,468.92                  | 100%   | 0 | \$0.00                  |     |
|           |  |     |                                  |        |   |                         |     |

| <u>.                                      </u> |   | <del></del> |                 |        |                 |               |  |
|--|---|-------------|-----------------|--------|-----------------|---------------|--|
| 31389X6W8                                      | HARWOOD STREET<br>FUNDING I, LLC              | 440         | \$74,201,744.71 | 100%   | 0               | \$0.00        | NA   |
| Total  |   | 440         | \$74,201,744.71 | 100%   | 0               | \$0.00        |  |
|  | HADWOOD CEREET                                | <u> </u>    |                 |        |                 |               | <del>                                     </del> |
| 31389X6X6                                      | HARWOOD STREET<br>FUNDING I, LLC              | 46          | \$8,127,682.78  | 100%   | 0               | \$0.00        | NA   |
| Total  |   | 46          | \$8,127,682.78  | 100%   | 0               | \$0.00        |  |
|  | HARWOOD STREET                                | +-+         |                 |        | $\vdash \vdash$ |               | <del>                                     </del> |
| 31389X6Y4                                      | FUNDING I, LLC                                | 384         | \$67,164,235.72 | 100%   | 0               | \$0.00        | NA   |
| Total  |   | 384         | \$67,164,235.72 | 100%   | 0               | \$0.00        |  |
| 212003/6/71                                    | HARWOOD STREET                                | 220         | ¢40 421 165 90  | 1000/  |                 | ¢0.00         | NIA  |
| 31389X6Z1                                      | FUNDING I, LLC                                | 330         | \$49,421,165.80 |        |                 | ·             |  |
| Total  |   | 330         | \$49,421,165.80 | 100%   | 0               | \$0.00        | <del>                                     </del> |
| 31389X7A5                                      | HARWOOD STREET                                | 112         | \$7,675,406.25  | 100%   | 0               | \$0.00        | NA   |
|  | FUNDING I, LLC                                |             |                 |        |                 | ,             |  |
| Total  |   | 112         | \$7,675,406.25  | 100%   | 0               | \$0.00        |  |
| 31389X7B3                                      | HARWOOD STREET<br>FUNDING I, LLC              | 38          | \$5,557,108.23  | 100%   | 0               | \$0.00        | NA   |
| Total  | TONDING I, LLC                                | 38          | \$5,557,108.23  | 100%   | 0               | \$0.00        |  |
|  |   |             | 1 - / /         |        |                 |               |  |
| 31389X7D9                                      | HARWOOD STREET<br>FUNDING I, LLC              | 105         | \$13,264,227.46 | 100%   | 0               | \$0.00        | NA   |
| Total  |   | 105         | \$13,264,227.46 | 100%   | 0               | \$0.00        |  |
|  | BISHOPS GATE                                  | +           |                 |        |                 | <del>  </del> | <del>                                     </del> |
| 31389XRM7                                      | RESIDENTIAL MORTGAGE<br>TRUST                 | 18          | \$1,800,656.09  | 100%   | 0               | \$0.00        | NA   |
| Total  | 11.002  | 18          | \$1,800,656.09  | 100%   | 0               | \$0.00        |  |
|  |   |             |                 |        |                 |               | $\Box$   |
| 31389XRP0                                      | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8           | \$1,311,667.20  | 100%   | 0               | \$0.00        | NA   |
| Total  |   | 8           | \$1,311,667.20  | 100%   | 0               | \$0.00        |  |
|  |   |             |                 |        |                 |               |  |
| 31389XRQ8                                      | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23          | \$4,927,199.14  | 100%   | 0               | \$0.00        | NA   |
| Total  |   | 23          | \$4,927,199.14  | 100%   | 0               | \$0.00        |  |
|  |   |             | _               |        |                 |               |  |
| 31389XRT2                                      | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37          | \$7,212,678.56  | 89.19% | 0               | \$0.00        | NA   |
|  |   | 5           | \$873,910.86    | 10.81% | 0               | \$0.00        | NA   |
|  |   |             |                 | Į.     |                 | 1 '           | 1 1  |

|           | PHH MORTGAGE SERVICES<br>CORPORATION          |    |                 |        |   |        |                   |
|-----------|---|----|-----------------|--------|---|--------|-------------------|
| Total     |   | 42 | \$8,086,589.42  | 100%   | 0 | \$0.00 |                   |
| 31389XS61 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13 | \$1,804,934.50  | 100%   | 0 | \$0.00 | NA                |
| Total     |   | 13 | \$1,804,934.50  | 100%   | 0 | \$0.00 |                   |
| 31389XS79 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22 | \$3,059,482.63  | 100%   | 0 | \$0.00 | NA                |
| Total     |   | 22 | \$3,059,482.63  | 100%   | 0 | \$0.00 | $\longrightarrow$ |
| 31389XS87 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 87 | \$14,893,734.77 | 100%   | 0 | \$0.00 | NA                |
| Total     |   | 87 | \$14,893,734.77 | 100%   | 0 | \$0.00 | $\overline{-}$    |
| 31389XS95 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69 | \$12,584,111.93 | 100%   | 0 | \$0.00 | NA                |
| Total     |   | 69 | \$12,584,111.93 | 100%   | 0 | \$0.00 | $\overline{}$     |
| 31389XT29 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 82 | \$14,013,357.32 | 92.43% | 0 | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 7  | \$1,148,363.44  | 7.57%  | 0 | \$0.00 | NA                |
| Total     |   | 89 | \$15,161,720.76 | 100%   | 0 | \$0.00 |                   |
| 31389XT37 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23 | \$2,694,878.97  | 81.27% | 0 | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$621,050.53    | 18.73% | 0 | \$0.00 | NA                |
| Total     |   | 28 | \$3,315,929.50  | 100%   | 0 | \$0.00 | $\longrightarrow$ |
| 31389XT45 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48 | \$4,064,324.88  | 71.22% | 0 | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 15 | \$1,642,483.30  | 28.78% | 0 | \$0.00 | NA                |
| Total     |   | 63 | \$5,706,808.18  | 100%   | 0 | \$0.00 |                   |
| 31389XT52 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 37 | \$3,774,396.94  | 78.89% | 0 | \$0.00 | NA                |

|                 | TRUST   |                   |  |                                  | , <u> </u>        |                            | . <u></u>   |
|-----------------|---|-------------------|--|----------------------------------|-------------------|----------------------------|-------------|
|                 | PHH MORTGAGE SERVICES   | 10                | \$1,010,012.08                                   | 21.11%                           | 0                 | \$0.00                     | NA          |
|                 | CORPORATION   |                   | · · ·  |                                  |                   |                            | 11/4        |
| Total           |   | 47                | \$4,784,409.02                                   | 100%                             | 0                 | \$0.00                     |             |
| <u> </u>        |   | $\longrightarrow$ |  |                                  | $\dashv$          |                            |             |
| 31389XT60       | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 31                | \$3,242,905.24                                   | 98.24%                           | 0                 | \$0.00                     | NA          |
|                 | PHH MORTGAGE SERVICES CORPORATION                             | 1                 | \$58,000.00                                      | 1.76%                            | 0                 | \$0.00                     | NA          |
| Total           |   | 32                | \$3,300,905.24                                   | 100%                             | 0                 | \$0.00                     |             |
|                 |   | $\rightarrow$     |  |                                  | $\dashv$          |                            | <del></del> |
| 31389XT78       | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 40                | \$1,626,514.90                                   | 95.54%                           | 0                 | \$0.00                     | NA          |
|                 | PHH MORTGAGE SERVICES CORPORATION                             | 1                 | \$75,990.25                                      | 4.46%                            | 0                 | \$0.00                     | NA          |
| Total           |   | 41                | \$1,702,505.15                                   | 100%                             | 0                 | \$0.00                     |             |
|                 |   |                   |  |                                  | $\Box$            |                            |             |
| 31389XT86       | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 13                | \$1,416,975.80                                   | 74.47%                           | 0                 | \$0.00                     | NA          |
|                 | PHH MORTGAGE SERVICES CORPORATION                             | 3                 | \$485,737.30                                     | 25.53%                           | 0                 | \$0.00                     | NA          |
| Total           |   | 16                | \$1,902,713.10                                   | 100%                             | 0                 | \$0.00                     |             |
|                 |   |                   |  |                                  | $\overline{\Box}$ |                            |             |
| 31389XT94       | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 60                | \$10,067,943.45                                  | 100%                             |                   |                            | NA          |
| Total           |   | 60                | \$10,067,943.45                                  | 100%                             | 0                 | \$0.00                     |             |
| <u> </u>        |   |                   |  |                                  | $\longrightarrow$ |                            |             |
| 31389XTL7       | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 4                 | \$601,882.91                                     | 53.44%                           | 0                 | \$0.00                     | NA          |
|                 |   |                   |  |                                  |                   |                            |             |
|                 | PHH MORTGAGE SERVICES CORPORATION                             | 5                 | \$524,413.44                                     | 46.56%                           | 0                 | \$0.00                     | NA          |
| Total           |   | 5<br><b>9</b>     | \$524,413.44<br><b>\$1,126,296.35</b>            |                                  | 0<br><b>0</b>     |                            | NA          |
| Total           | CORPORATION   |                   | ·  |                                  |                   | ·                          | NA          |
| Total 31389XTM5 |   |                   | ·  | 100%                             | 0                 | \$0.00                     | NA<br>NA    |
|                 | BISHOPS GATE RESIDENTIAL MORTGAGE                             | 9                 | \$1,126,296.35                                   | <b>100%</b><br>89.78%            | 0                 | <b>\$0.00</b><br>\$0.00    |             |
|                 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES | <b>9</b>          | <b>\$1,126,296.35</b><br>\$1,763,937.41          | 100%<br>89.78%<br>10.22%         | 0                 | \$0.00<br>\$0.00           | NA          |
| 31389XTM5       | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES | 10                | \$1,126,296.35<br>\$1,763,937.41<br>\$200,894.68 | 100%<br>89.78%<br>10.22%<br>100% | 0 0               | \$0.00<br>\$0.00<br>\$0.00 | NA          |

| l         | TRUST   | ı <u> </u> |                 | ı!     |   |        | 1                            |
|-----------|---|------------|-----------------|--------|---|--------|------------------------------|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$1,222,013.44  | 50.29% | 0 | \$0.00 | NA                           |
| Total     |   | 19         | \$2,430,010.87  | 100%   | 0 | \$0.00 | <del></del>                  |
| 31389XTP8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34         | \$5,749,228.90  | 89.03% | 0 | \$0.00 | NA                           |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$708,147.54    | 10.97% | 0 | \$0.00 | NA                           |
| Total     |   | 39         | \$6,457,376.44  | 100%   | 0 | \$0.00 |                              |
| 31389XTT0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 121        | \$14,796,829.73 | 100%   | 0 | \$0.00 | NA                           |
| Total     |   | 121        | \$14,796,829.73 | 100%   | 0 | \$0.00 |                              |
| 31389XTU7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 168        | \$20,147,266.67 |        |   | ·      |                              |
| Total     |   | 168        | \$20,147,266.67 | 100%   | 0 | \$0.00 | <del></del>                  |
| 31389XTV5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 170        | \$19,768,370.96 | 100%   | 0 | \$0.00 | NA                           |
| Total     |   | 170        | \$19,768,370.96 | 100%   | 0 | \$0.00 |                              |
| 31389XTW3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 135        | \$14,433,359.75 | 100%   | 0 | \$0.00 | NA                           |
| Total     |   | 135        | \$14,433,359.75 | 100%   | 0 | \$0.00 | $\longrightarrow$            |
| 31389XTX1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76         | \$7,877,332.33  | 100%   | 0 | \$0.00 | NA                           |
| Total     |   | 76         | \$7,877,332.33  | 100%   | 0 | \$0.00 | $\overline{\longrightarrow}$ |
| 31389XTZ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 90         | \$13,919,829.67 | 93.14% | 0 | \$0.00 | NA                           |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,024,656.33  | 6.86%  | 0 | \$0.00 | NA                           |
| Total     |   | 98         | \$14,944,486.00 | 100%   | 0 | \$0.00 | $\overline{\Box}$            |
| 31389XUA9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$1,758,659.63  | 100%   | 0 | \$0.00 | NA                           |

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

|   | <del></del>   | <del></del>  | <del></del>   |   |  | <del></del>   |
|---|---|--|---|---|--|---|
| DIGITORS S                                    | <u>'</u>  |  |   | $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $  | 1  | 1   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61  | \$10,059,402.50  | 100%  | 0   | \$0.00   | NA  |
|   | 61  | \$10,059,402.50  | 100%  | 0   | \$0.00   |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 91  | \$14,415,107.49  | 95.06%  | 0   | \$0.00   | NA  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$749,595.00   | 4.94%   | 0   | \$0.00   | NA  |
|   | 96  | \$15,164,702.49  | 100%  | 0   | \$0.00   |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 101   | \$14,359,119.57  | 95.5%   | 0   | \$0.00   | NA  |
| PHH MORTGAGE SERVICES CORPORATION             | 6   | \$677,163.45   | 4.5%  | 0   | \$0.00   | NA  |
|   | 107   | \$15,036,283.02  | 100%  | 0   | \$0.00   |   |
|   | '   |  |   | ロ   |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51  | \$9,438,183.20   | 94.27%  | 0   | \$0.00   | NA  |
| PHH MORTGAGE SERVICES CORPORATION             | 3   | \$574,052.00   | 5.73%   | 0   | \$0.00   | NA  |
|   | 54  | \$10,012,235.20  | 100%  | 0   | \$0.00   |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56  | \$9,039,336.38   | 89.94%  | 0   | \$0.00   | NA  |
| PHH MORTGAGE SERVICES CORPORATION             | 5   | \$1,011,119.41   | 10.06%  | 0   | \$0.00   | NA  |
|   | 61  | \$10,050,455.79  | 100%  | 0   | \$0.00   |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23  | \$4,436,571.79   | 88.07%  | 0   | \$0.00   | NA  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$600,756.00   | 11.93%  | 0   | \$0.00   | NA  |
|   | 26  | \$5,037,327.79   | 100%  | 0   | \$0.00   |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53  | \$9,953,259.12   | 98.25%  | 0   | \$0.00   | NA  |
| PHH MORTGAGE SERVICES CORPORATION             | 2   | \$177,500.00   | 1.75%   | 0   | \$0.00   | NA  |
|   | 55  | \$10,130,759.12  | 100%  | 0   | \$0.00   | ·   |
|   | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | RESIDENTIAL MORTGAGE TRUST  61  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  96  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  61  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  56  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  57  61  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  58  CORPORATION  59  61  61  61  61  61  61  61  61  61  6 | RESIDENTIAL MORTGAGE TRUST  61 \$10,059,402.50  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  96 \$15,164,702.49  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  96 \$15,164,702.49  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  107 \$15,036,283.02  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51 \$9,438,183.20  TRUST  PHH MORTGAGE SERVICES CORPORATION  54 \$10,012,235.20  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54 \$10,012,235.20  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  55 \$1,011,119.41  61 \$10,050,455.79  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  56 \$5,037,327.79  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  26 \$5,037,327.79  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  26 \$5,037,327.79  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  27 \$177,500.00 | RESIDENTIAL MORTGAGE TRUST  61 \$10,059,402.50 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  96 \$15,164,702.49 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  96 \$15,164,702.49 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  107 \$15,036,283.02 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51 \$9,438,183.20 94.27% TRUST  PHH MORTGAGE SERVICES CORPORATION  54 \$10,012,235.20 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54 \$10,012,235.20 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  55 \$1,011,119.41 10.06%  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CORPORATION  55 \$1,011,119.41 10.06% 0  CORPORATION  61 \$10,050,455.79 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  58 \$4,436,571.79 88.07% 0  TRUST  PHH MORTGAGE SERVICES CORPORATION  26 \$5,037,327.79 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  26 \$5,037,327.79 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  26 \$5,037,327.79 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  26 \$5,037,327.79 100% 0  27 \$177,500.00 1.75% 0 | RESIDENTIAL MORTGAGE TRUST  61 \$10,059,402.50 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  96 \$15,164,702.49 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  107 \$15,036,283.02 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  107 \$15,036,283.02 100% 0 \$0.00  BISHOPS GATE 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| r         |   |                   |                 |        |                          |        |                   |
|-----------|---|-------------------|-----------------|--------|--------------------------|--------|-------------------|
|           |   |                   |                 |        | $\sqcup$                 |        | <del></del>       |
| 31389XY72 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69                | \$11,723,970.78 | 96.91% | 0                        | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4                 | \$374,275.75    | 3.09%  | 0                        | \$0.00 | NA                |
| Total     |   | 73                | \$12,098,246.53 | 100%   | 0                        | \$0.00 | $\overline{}$     |
|           |   | $\longrightarrow$ |                 |        | $\longrightarrow$        | ]      | <del></del>       |
| 31389XY80 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100               | \$19,938,514.47 |        |                          | ·      | NA                |
| Total     |   | 100               | \$19,938,514.47 | 100%   | 0                        | \$0.00 | $\longrightarrow$ |
|           |   |                   |                 |        | $\Box$                   |        | <del></del>       |
| 31389XYC1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27                | \$3,729,752.94  | 100%   | 0                        | \$0.00 | NA                |
| Total     |   | 27                | \$3,729,752.94  | 100%   | 0                        | \$0.00 | $\longrightarrow$ |
|           |   |                   |                 |        | Щ                        |        | <del></del>       |
| 31389XYD9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35                | \$4,049,747.28  |        |                          | ·      | NA                |
| Total     |   | 35                | \$4,049,747.28  | 100%   | 0                        | \$0.00 |                   |
|           |   |                   |                 |        | $\overline{\Box}$        |        |                   |
| 31389XYE7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27                | \$2,687,968.03  | 100%   | 0                        | \$0.00 | NA                |
| Total     |   | 27                | \$2,687,968.03  | 100%   | 0                        | \$0.00 | $\longrightarrow$ |
| <u> </u>  |   |                   |                 | ]      | $\Box$                   | ]      | <del></del>       |
| 31389XYF4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29                | \$3,399,953.31  | 100%   | 0                        | \$0.00 | NA                |
| Total     |   | 29                | \$3,399,953.31  | 100%   | 0                        | \$0.00 |                   |
|           |   |                   |                 |        | Щ                        |        | <del></del>       |
| 31389XYG2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60                | \$5,538,262.71  | 100%   | 0                        | \$0.00 | NA                |
| Total     |   | 60                | \$5,538,262.71  | 100%   | 0                        | \$0.00 |                   |
|           |   |                   |                 |        | $\mathbf{\dot{\square}}$ |        |                   |
| 31389XYH0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37                | \$3,609,229.15  | 97.6%  | 0                        | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2                 | \$88,640.15     | 2.4%   | 0                        | \$0.00 | NA                |
| Total     |   | 39                | \$3,697,869.30  | 100%   | 0                        | \$0.00 |                   |
|           |   |                   |                 |        | Щ                        |        | <b></b>           |
| 31389XYL1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 19                | \$2,401,062.50  | 100%   | 0                        | \$0.00 | NA                |
|           |   |                   |                 | ,      | . !                      | ,      |                   |

|           | TRUST   | Ī   |                      |        |   |        |    |
|-----------|---|-----|----------------------|--------|---|--------|----|
| Total     |   | 19  | \$2,401,062.50       | 100%   | 0 | \$0.00 |    |
|           |   |     |                      |        |   |        |    |
| 31389XYM9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100 | \$18,964,083.83      | 100%   | 0 | \$0.00 | NA |
| Total     |   | 100 | \$18,964,083.83      | 100%   | 0 | \$0.00 |    |
| 31389XYN7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10  | \$1,536,581.23       | 100%   | 0 | \$0.00 | NA |
| Total     |   | 10  | \$1,536,581.23       | 100%   | 0 | \$0.00 |    |
|           |   |     |                      |        |   |        |    |
| 31389XYQ0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9   | \$1,400,071.89       | 100%   | 0 | \$0.00 | NA |
| Total     |   | 9   | \$1,400,071.89       | 100%   | 0 | \$0.00 |    |
|           |   |     |                      |        |   |        |    |
| 31389XYT4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14  | \$1,715,923.24       | 88.18% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2   | \$230,051.80         | 11.82% | 0 | \$0.00 | NA |
| Total     |   | 16  | \$1,945,975.04       | 100%   | 0 | \$0.00 |    |
| 31389XYV9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15  | \$1,634,096.37       | 97.85% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$35,929.53          | 2.15%  | 0 | \$0.00 | NA |
| Total     |   | 16  | \$1,670,025.90       | 100%   | 0 | \$0.00 |    |
| 31389XZD8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61  | \$13,328,149.75      | 100%   | 0 | \$0.00 | NA |
| Total     |   | 61  | \$13,328,149.75      | 100%   | 0 | \$0.00 |    |
|           |   |     |                      |        |   |        |    |
| 31389XZF3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12  | \$1,507,569.41       | 89.27% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2   | \$181,131.00         | 10.73% | 0 | \$0.00 | NA |
| Total     |   | 14  | \$1,688,700.41       | 100%   | 0 | \$0.00 |    |
|           | BISHOPS GATE                                  | _   | <b>4.</b> 5. 5. 5. 1 | 0.5    |   |        | _  |
| 31389XZG1 | RESIDENTIAL MORTGAGE<br>TRUST                 | 25  | \$2,787,579.10       | 87.55% | 0 | \$0.00 | NA |

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

| 31389Y5Q0  | ABN AMRO MORTGAGE                      |                   | \$84,550.00     | 3.4%   | 0                     | \$0.00    | NA   |
|------------|--|-------------------|-----------------|--------|-----------------------|-----------|--|
| 3130913Q0  | GROUP, INC.                            | 1 7               |                 |        |                       | ·         |  |
| TD . 4 - 1 | Unavailable                            | 15                | \$2,402,248.67  | 96.6%  |                       | · ·       | NA   |
| Total      | +                                      | 16                | \$2,486,798.67  | 100%   | 0                     | \$0.00    | <u> </u>   |
| 31389YA84  | PHH MORTGAGE SERVICES<br>CORPORATION   | 26                | \$5,493,592.64  | 100%   | 0                     | \$0.00    | NA   |
| Total      |  | 26                | \$5,493,592.64  | 100%   | 0                     | \$0.00    |  |
|            |  |                   |                 |        |                       |           |  |
| 31389YBA8  | PHH MORTGAGE SERVICES CORPORATION      | 11                | \$2,117,262.00  | 100%   | 0                     | \$0.00    | NA   |
| Total      |  | 11                | \$2,117,262.00  | 100%   | 0                     | \$0.00    |  |
|            |  | $\longrightarrow$ |                 |        | Ш                     |           |  |
| 31389YDE8  | PHH MORTGAGE SERVICES CORPORATION      | 16                | \$3,061,400.71  | 100%   | 0                     | \$0.00    | NA   |
| Total      |  | 16                | \$3,061,400.71  | 100%   | 0                     | \$0.00    |  |
|            |  | $\longrightarrow$ |                 |        | Щ                     |           | <b></b>  |
| 31389YKC4  | USAA FEDERAL SAVINGS<br>BANK           | 22                | \$2,462,785.80  | 100%   | 0                     | \$0.00    | NA   |
| Total      |  | 22                | \$2,462,785.80  | 100%   | 0                     | \$0.00    |  |
| <u> </u>   |  | $\longrightarrow$ |                 |        | Щ                     |           | <del></del>                                      |
| 31389YKD2  | USAA FEDERAL SAVINGS<br>BANK           | 44                | \$5,137,937.57  | 100%   | 0                     | ·         | NA   |
| Total      |  | 44                | \$5,137,937.57  | 100%   | 0                     | \$0.00    | <del></del>                                      |
|            |  | $\longrightarrow$ |                 |        | Щ                     |           | <b></b>  |
| 31389YKE0  | USAA FEDERAL SAVINGS<br>BANK           | 36                | \$4,001,897.40  | 100%   | 0                     | \$0.00    | NA   |
| Total      |  | 36                | \$4,001,897.40  | 100%   | 0                     | \$0.00    |  |
|            |  | $\longrightarrow$ |                 |        | Щ                     |           | <del></del>                                      |
| 31389YL74  | FIRST HORIZON HOME<br>LOAN CORPORATION | 32                | \$5,052,475.21  | 50.52% | 0                     | \$0.00    | NA   |
|            | Unavailable                            | 22                | \$4,948,053.00  | 49.48% |                       | i i       | NA   |
| Total      |  | 54                | \$10,000,528.21 | 100%   | 0                     | \$0.00    | <del>                                     </del> |
|            |  | $\longrightarrow$ |                 |        | $\dashv$              | <b></b>   | -  |
| 31389YL82  | FIRST HORIZON HOME<br>LOAN CORPORATION | 54                | \$7,063,310.62  | 70.63% | 0                     | \$0.00    | NA   |
|            | Unavailable                            | 22                | \$2,936,900.56  |        |                       |           | NA   |
| Total      |  | 76                | \$10,000,211.18 | 100%   | 0                     | \$0.00    |  |
| ļ          |  | $\longrightarrow$ |                 |        | ${oldsymbol{\sqcup}}$ |           | <del>                                     </del> |
| 31389YL90  | FIRST HORIZON HOME<br>LOAN CORPORATION | 52                | \$9,104,643.57  | 50.83% | 0                     | \$0.00    | NA   |
|            | Unavailable                            | 46                | \$8,805,961.95  | 49.17% |                       |           | NA   |
| Total      |  | 98                | \$17,910,605.52 | 100%   | 0                     | \$0.00    | <del>                                     </del> |
|            |  | $\longrightarrow$ |                 |        | $\vdash \vdash$       | <b>——</b> | <del>                                     </del> |
| 31389YMA6  | FIRST HORIZON HOME<br>LOAN CORPORATION | 43                | \$7,533,144.80  |        |                       | ·         |  |
|            | Unavailable                            | 13                | \$2,467,146.00  | 24.67% | 0                     | \$0.00    | NA   |

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| Total     |  | 56      | \$10,000,290.80 | 100%   | 0        | \$0.00                                |  |
|-----------|--|---------|-----------------|--------|----------|---------------------------------------|--|
|           |  |         |                 |        |          |                                       |  |
| 31389YMC2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 14      | \$1,583,934.48  | 41.04% | 0        | \$0.00                                | NA   |
|           | Unavailable                            | 13      | \$2,275,538.70  |        | 0        | · · · · · · · · · · · · · · · · · · · | <del>                                     </del> |
| Total     |  | 27      | \$3,859,473.18  | 100%   | 0        | \$0.00                                |  |
| 31389YMD0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 13      | \$1,375,952.48  | 67.98% | 0        | \$0.00                                | NA   |
|           | Unavailable                            | 9       | \$648,089.18    | 32.02% | 0        | \$0.00                                | NA   |
| Total     | Oliu i militori                        | 22      | \$2,024,041.66  |        |          | · · · · · ·                           | 1  |
|           |  | $\perp$ |                 |        | لـــا    |                                       | $\overline{\Box}$                                |
| 31389YME8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 38      | \$7,254,019.07  |        |          | ·                                     |  |
|           | Unavailable                            | 14      | \$2,746,162.58  |        | 0        | · ·                                   | 1  |
| Total     |  | 52      | \$10,000,181.65 | 100%   | 0        | \$0.00                                | <del></del>                                      |
| 31389YMF5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 40      | \$6,912,950.00  | 69.13% | 0        | \$0.00                                | NA   |
|           | Unavailable                            | 18      | \$3,087,429.76  | 30.87% | 0        | \$0.00                                | NA   |
| Total     |  | 58      | \$10,000,379.76 | 100%   | 0        | \$0.00                                |  |
| <u> </u>  |  | $\bot$  |                 | ]      | $\sqcup$ |                                       |  |
| 31389YMH1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 41      | \$6,762,020.72  |        |          | ·                                     |  |
|           | Unavailable                            | 34      | \$6,583,731.42  |        |          | ·                                     | t t  |
| Total     |  | 75      | \$13,345,752.14 | 100%   | 0        | \$0.00                                | <del></del>                                      |
| 31389YMJ7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 57      | \$3,337,960.00  | 67.53% | 0        | \$0.00                                | NA   |
|           | Unavailable                            | 28      | \$1,605,069.54  | 32.47% | 0        | \$0.00                                | NA   |
| Total     |  | 85      | \$4,943,029.54  | 100%   | 0        | \$0.00                                | $\overline{\longrightarrow}$                     |
| 31389YMK4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 44      | \$5,946,529.19  | 59.46% | 0        | \$0.00                                | NA   |
|           | Unavailable                            | 31      | \$4,053,708.51  | 40.54% | 0        | \$0.00                                | NA   |
| Total     |  | 75      | \$10,000,237.70 |        | 0        | · · · · · ·                           | t  |
|           |  | $\Box$  |                 |        |          |                                       |  |
| 31389YMM0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 24      | \$2,221,401.90  |        |          | ·                                     |  |
|           | Unavailable                            | 31      | \$2,778,599.54  |        |          | 1                                     | t t  |
| Total     |  | 55      | \$5,000,001.44  | 100%   | 0        | \$0.00                                | <del></del>                                      |
| 31389YMN8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 73      | \$9,977,065.78  | 66.97% | 0        | \$0.00                                | NA   |
|           | Unavailable                            | 32      | \$4,920,708.57  | 33.03% |          | 1                                     |  |
| Total     |  | 105     | \$14,897,774.35 | 100%   | 0        | \$0.00                                |  |

|           | TIP OF HODIZON HOME                    | $\longrightarrow$ |                 |        | $\vdash$ | <del>                                     </del> | <del></del>  |
|-----------|--|-------------------|-----------------|--------|----------|--|--------------|
| 31389YMP3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 55                | \$8,675,964.99  |        |          | ·  |              |
|           | Unavailable                            | 59                | \$10,844,042.34 |        | 1 1      | †  | 1            |
| Total     |  | 114               | \$19,520,007.33 | 100%   | 0        | \$0.00   | <del></del>  |
| 31389YMR9 | FIRST HORIZON HOME<br>LOAN CORPORATION | 14                | \$1,254,165.77  |        |          | ·  |              |
| _         | Unavailable                            | 10                | \$797,144.51    | 38.86% | 1 1      |  | NA           |
| Total     |  | 24                | \$2,051,310.28  | 100%   | 0        | \$0.00   |              |
| 31389YQF1 | PRISM MORTGAGE<br>COMPANY              | 7                 | \$1,018,146.37  |        |          | ·  |              |
|           | Unavailable                            | 1                 | \$300,434.69    |        | 1 1      | ,  | 1            |
| Total     |  | 8                 | \$1,318,581.06  | 100%   | 0        | \$0.00   |              |
| 31389YQG9 | PRISM MORTGAGE<br>COMPANY              | 100               | \$16,595,800.10 | 80.13% | 0        | \$0.00   | NA           |
|           | Unavailable                            | 23                | \$4,116,356.32  | 19.87% | 0        | \$0.00   | NA           |
| Total     |  | 123               | \$20,712,156.42 | 100%   | 0        | \$0.00   | <del></del>  |
| 31389YQP9 | PRISM MORTGAGE<br>COMPANY              | 79                | \$13,721,744.20 | 89.17% | 0        | \$0.00   | NA           |
|           | Unavailable                            | 10                | \$1,667,100.00  | 10.83% | 0        | \$0.00   | NA           |
| Total     |  | 89                | \$15,388,844.20 | 100%   | 0        | \$0.00   | <del></del>  |
| 31389YQQ7 | PRISM MORTGAGE<br>COMPANY              | 13                | \$2,061,992.73  | 88.56% | 0        | \$0.00   | NA           |
|           | Unavailable                            | 2                 | \$266,250.00    | 11.44% | 1 1      |  | NA           |
| Total     |  | 15                | \$2,328,242.73  | 100%   | 0        | \$0.00   | <del>-</del> |
| 31389YUB5 | THIRD FEDERAL SAVINGS<br>AND LOAN      | 111               | \$15,001,496.32 | 100%   | 0        | \$0.00   | NA           |
| Total     |  | 111               | \$15,001,496.32 | 100%   | 0        | \$0.00   | <del>-</del> |
| 31390AA83 | WASHINGTON MUTUAL<br>BANK, FA          | 60                | \$3,881,292.19  | 59.96% | 0        | \$0.00   | NA           |
|           | Unavailable                            | 41                | \$2,591,864.16  | 40.04% | 1 1      |  | NA           |
| Total     |  | 101               | \$6,473,156.35  | 100%   | 0        | \$0.00   | <u> </u>     |
| 31390AA91 | WASHINGTON MUTUAL<br>BANK, FA          | 213               | \$14,007,224.67 |        |          | \$0.00   | NA           |
|           | Unavailable                            | 42                | \$2,865,576.10  | 16.98% | 1 1      | 1  | NA           |
| Total     |  | 255               | \$16,872,800.77 | 100%   | 0        | \$0.00   | <del></del>  |
| 31390ABA7 | WASHINGTON MUTUAL                      | 16                | \$1,069,219.20  | 59.12% | 0        | \$0.00   | NA           |

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|              | BANK, FA                      |        | 1  | 1      | 1 '         | [ ]  | 1                 |
|--------------|-------------------------------|--------|--|--------|-------------|--|-------------------|
|              | Unavailable                   | 11     | \$739,376.41                                 | 40.88% | 0           | \$0.00   | NA                |
| Total        |                               | 27     | \$1,808,595.61                               | 100%   | 0           | \$0.00   | $\overline{\Box}$ |
|              |                               | +      |  |        | $\vdash$    | <b></b>  | +                 |
| 31390ABB5    | WASHINGTON MUTUAL<br>BANK, FA | 9      | \$620,323.65                                 | 20.33% | 0           | \$0.00   | NA                |
|              | Unavailable                   | 17     | \$2,430,778.94                               | 79.67% | 0           | \$0.00   | NA                |
| Total        |                               | 26     | \$3,051,102.59                               | 100%   | 0           | \$0.00   | <del></del>       |
|              |                               |        |  | !      | —'          |  | $\longrightarrow$ |
| 31390ABC3    | WASHINGTON MUTUAL<br>BANK, FA | 334    | \$50,058,161.65                              | 49.26% | 0           | \$0.00   | NA                |
|              | Unavailable                   | 313    | \$51,569,054.79                              | 50.74% | 0           | \$0.00   | NA                |
| Total        |                               | 647    | \$101,627,216.44                             | 100%   | 0           | \$0.00   | <del>-</del>      |
| <del> </del> | NA CHINICTONI MILITILAT       | +      | <del></del>                                  | I      | $\vdash$    | <del>                                     </del> | <del></del>       |
| 31390ABD1    | WASHINGTON MUTUAL<br>BANK, FA | 369    | \$56,252,594.75                              | 63.01% | 0           | \$0.00   | NA                |
|              | Unavailable                   | 184    | \$33,022,294.68                              | 36.99% | 0           | \$0.00   | NA                |
| Total        |                               | 553    | · / /  |        | 1 1         | · ·  |                   |
|              |                               |        |  |        |             |  |                   |
| 31390ABE9    | WASHINGTON MUTUAL<br>BANK, FA | 220    | \$36,641,638.62                              | 64.97% | 0           | \$0.00   | NA                |
|              | Unavailable                   | 104    | \$19,754,091.20                              | 35.03% | 0           | \$0.00   | NA                |
| Total        |                               | 324    | \$56,395,729.82                              | 100%   | 1 1         | 1  |                   |
| <u> </u>     |                               |        |  | ļļ     | <u> </u>    |  | <del></del>       |
| 31390ABF6    | WASHINGTON MUTUAL<br>BANK, FA | 11     | \$1,928,180.48                               | 47.32% | 0           | \$0.00   | NA                |
|              | Unavailable                   | 13     | \$2,146,567.70                               | 52.68% | 0           | \$0.00   | NA                |
| Total        |                               | 24     | \$4,074,748.18                               | 100%   | 0           | \$0.00   | $\Box$            |
| <u> </u>     |                               |        | <u>,                                    </u> |        | <u></u>     |  | <del></del>       |
| 31390ABG4    | WASHINGTON MUTUAL<br>BANK, FA | 48     | \$6,513,315.99                               | 37.55% | 0           | \$0.00   | NA                |
|              | Unavailable                   | 62     | \$10,833,765.85                              | 62.45% | 0           | \$0.00   | NA                |
| Total        |                               | 110    | \$17,347,081.84                              | 100%   | 0           | \$0.00   |                   |
| <u> </u>     |                               |        | <u>,                                    </u> |        | <u></u>     |  | <del></del>       |
| 31390ABH2    | WASHINGTON MUTUAL<br>BANK, FA | 100    | \$17,205,535.09                              | 70.98% | 0           | \$0.00   | NA                |
|              | Unavailable                   | 33     | \$7,036,121.36                               |        | 0           | \$0.00   | NA                |
| Total        |                               | 133    | \$24,241,656.45                              | 100%   | 0           | \$0.00   | <u> </u>          |
| <del> </del> |                               | +      | <b></b>                                      | ,      | $\bigsqcup$ | <u> </u>   | <del></del>       |
| 31390ABK5    | WASHINGTON MUTUAL<br>BANK, FA | 429    | . , ,  |        |             |  |                   |
|              | Unavailable                   | 147    | \$28,272,184.63                              |        | 1 1         | 1  | t t               |
| Total        |                               | 576    | \$94,418,825.34                              | 100%   | 0           | \$0.00   | <del></del>       |
| <u> </u>     |                               | $\bot$ | <u> </u>                                     |        | <u> </u>    |  | <del></del>       |
| 31390ABL3    | WASHINGTON MUTUAL<br>BANK, FA | 99     | \$16,503,205.00                              | 72.79% | 0           | \$0.00   | NA                |

|           | Linavailabla                              | 33  | ¢6 170 200 00   | 27.21% | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
| Total     | Unavailable                               | 132 | \$6,170,290.00  |        | 0 |        | NA |
| Total     |   | 132 | \$22,673,495.00 | 100%   | U | \$0.00 |    |
| 31390AF88 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 28  | \$2,832,367.33  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 28  | \$2,832,367.33  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390AFS4 | WASHINGTON MUTUAL<br>BANK                 | 127 | \$7,721,470.79  | 93.71% | 0 | \$0.00 | NA |
|           | Unavailable                               | 8   | \$518,024.97    | 6.29%  | 0 | \$0.00 | NA |
| Total     |   | 135 | \$8,239,495.76  | 100%   | 0 | \$0.00 |    |
| 31390AFT2 | WASHINGTON MUTUAL<br>BANK                 | 68  | \$4,181,584.70  | 97.43% | 0 | \$0.00 | NA |
|           | Unavailable                               | 2   | \$110,500.00    | 2.57%  | 0 | \$0.00 | NA |
| Total     |   | 70  | \$4,292,084.70  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390AFU9 | WASHINGTON MUTUAL<br>BANK                 | 45  | \$4,526,763.46  | 81.34% | 0 | \$0.00 | NA |
|           | Unavailable                               | 8   | \$1,038,611.27  | 18.66% | 0 | \$0.00 | NA |
| Total     |   | 53  | \$5,565,374.73  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390AFV7 | WASHINGTON MUTUAL<br>BANK                 | 291 | \$44,140,607.51 | 87.64% | 0 | \$0.00 | NA |
|           | Unavailable                               | 39  | \$6,225,379.42  | 12.36% | 0 | \$0.00 | NA |
| Total     |   | 330 | \$50,365,986.93 | 100%   | 0 | \$0.00 |    |
| 31390AFW5 | WASHINGTON MUTUAL<br>BANK                 | 104 | \$15,437,353.86 | 89.95% | 0 | \$0.00 | NA |
|           | Unavailable                               | 12  | \$1,724,248.63  | 10.05% | 0 | \$0.00 | NA |
| Total     |   | 116 | \$17,161,602.49 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390AHC7 | FIRST HORIZON HOME<br>LOAN CORPORATION    | 145 | \$27,686,181.77 | 62.68% | 0 | \$0.00 | NA |
|           | Unavailable                               | 80  | \$16,486,900.96 | 37.32% | 0 | \$0.00 | NA |
| Total     |   | 225 | \$44,173,082.73 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390AHD5 | FIRST HORIZON HOME<br>LOAN CORPORATION    | 50  | \$5,586,785.51  | 55.87% | 0 | \$0.00 | NA |
|           | Unavailable                               | 35  | \$4,413,551.17  | 44.13% | 0 |        | NA |
| Total     |   | 85  | \$10,000,336.68 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390AHE3 | FIRST HORIZON HOME<br>LOAN CORPORATION    | 58  | \$10,708,907.80 | 71.39% | 0 | \$0.00 | NA |
|           | Unavailable                               | 23  | \$4,291,322.64  | 28.61% | 0 |        | NA |
| Total     |   | 81  | \$15,000,230.44 | 100%   | 0 | \$0.00 |    |

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|           | TYP OF YARD TO THE T                   | +   |                 |        | Щ   |        |          |
|-----------|--|-----|-----------------|--------|-----|--------|----------|
| 31390AHG8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 35  | \$3,247,297.54  | 72.99% | 0   | \$0.00 | NA       |
|           | Unavailable                            | 11  | \$1,201,565.21  | 27.01% | 0   |        | NA       |
| Total     |  | 46  | \$4,448,862.75  | 100%   | 0   | \$0.00 | <u> </u> |
| 31390АНН6 | FIRST HORIZON HOME<br>LOAN CORPORATION | 38  | \$3,436,513.30  | 86.68% | 0   | \$0.00 | NA       |
|           | Unavailable                            | 9   | \$528,311.75    | 13.32% | 0   | \$0.00 | NA       |
| Total     |  | 47  | \$3,964,825.05  | 100%   | 0   | \$0.00 |          |
| 31390АНК9 | FIRST HORIZON HOME<br>LOAN CORPORATION | 13  | \$845,999.51    | 61.21% |     | \$0.00 | NA       |
|           | Unavailable                            | 8   | \$536,057.02    | 38.79% |     |        | NA       |
| Total     |  | 21  | \$1,382,056.53  | 100%   | 0   | \$0.00 | 1        |
| 31390AHL7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 27  | \$1,421,517.97  |        | 0   | \$0.00 | NA       |
|           | Unavailable                            | 12  | \$635,000.00    | 30.88% | 0   |        | NA       |
| Total     |  | 39  | \$2,056,517.97  | 100%   | 0   | \$0.00 | <u> </u> |
| 31390AHM5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 67  | \$9,358,927.02  | 63.38% |     | ,      | NA       |
|           | Unavailable                            | 30  | \$5,408,043.26  |        | 0   | · · ·  | NA       |
| Total     |  | 97  | \$14,766,970.28 | 100%   | 0   | \$0.00 | 1        |
| 31390AHN3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 29  | \$4,818,408.00  | 74.25% | 0   | \$0.00 | NA       |
|           | Unavailable                            | 10  | \$1,671,163.89  | 25.75% | 0   | \$0.00 | NA       |
| Total     |  | 39  | \$6,489,571.89  | 100%   | 0   |        |          |
| 31390AHQ6 | FIRST HORIZON HOME<br>LOAN CORPORATION | 44  | \$6,325,164.89  | 63.25% | 0   | \$0.00 | NA       |
|           | Unavailable                            | 24  | \$3,674,882.98  | 36.75% | 0   | \$0.00 | NA       |
| Total     |  | 68  | \$10,000,047.87 | 100%   | 0   | \$0.00 | 1        |
| 31390AJN1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 62  | \$11,941,669.19 | 79.61% | 0   | \$0.00 | NA       |
|           | Unavailable                            | 15  | \$3,058,671.09  |        | _   | \$0.00 | NA       |
| Total     |  | 77  | \$15,000,340.28 | 100%   | 0   | \$0.00 | 1        |
| 31390AJP6 | FIRST HORIZON HOME<br>LOAN CORPORATION | 73  | \$8,704,392.48  | 58.03% |     | ·      | NA       |
|           | Unavailable                            | 43  | \$6,295,891.03  | 41.97% |     | ·      | NA       |
| Total     |  | 116 | \$15,000,283.51 | 100%   | 0   | \$0.00 | 1        |
|           |  |     |                 |        | 1 1 | 1      | 1        |

| 31390AJQ4            | FIRST HORIZON HOME<br>LOAN CORPORATION | 39  | \$6,455,413.41  | 64.55% | 0 | \$0.00 | NA |
|----------------------|--|-----|-----------------|--------|---|--------|----|
|                      | Unavailable                            | 19  | \$3,545,034.42  | 35.45% | 0 | \$0.00 | NA |
| Total                |  | 58  | \$10,000,447.83 | 100%   | 0 | \$0.00 |    |
|                      |  |     |                 |        |   |        |    |
| 31390AJR2            | FIRST HORIZON HOME<br>LOAN CORPORATION | 4   | \$484,336.98    | 41.8%  | 0 | \$0.00 | NA |
|                      | Unavailable                            | 6   | \$674,310.50    | 58.2%  | 0 | \$0.00 | NA |
| Total                |  | 10  | \$1,158,647.48  | 100%   | 0 | \$0.00 |    |
| 31390AJU5            | FIRST HORIZON HOME<br>LOAN CORPORATION | 114 | \$11,165,820.21 | 72.33% | 0 | \$0.00 | NA |
|                      | Unavailable                            | 44  | \$4,272,478.36  | 27.67% | 0 | \$0.00 | NA |
| Total                |  | 158 | \$15,438,298.57 | 100%   | 0 | \$0.00 |    |
| 31390AJV3            | FIRST HORIZON HOME<br>LOAN CORPORATION | 52  | \$7,301,670.00  | 73.01% | 0 | \$0.00 | NA |
|                      | Unavailable                            | 20  | \$2,699,050.00  | 26.99% | 0 | \$0.00 | NA |
| Total                |  | 72  | \$10,000,720.00 | 100%   | 0 | \$0.00 |    |
| 31390AJW1            | FIRST HORIZON HOME                     | 34  | \$4,063,752.55  | 58.05% | 0 | \$0.00 | NA |
| 513707 <b>13</b> W 1 | LOAN CORPORATION                       |     |                 |        |   |        |    |
|                      | Unavailable                            | 19  | \$2,936,484.01  | 41.95% | 0 | \$0.00 | NA |
| Total                |  | 53  | \$7,000,236.56  | 100%   | 0 | \$0.00 |    |
| 31390AJX9            | FIRST HORIZON HOME<br>LOAN CORPORATION | 10  | \$852,351.16    | 67.43% | 0 | \$0.00 | NA |
|                      | Unavailable                            | 6   | \$411,720.85    | 32.57% | 0 | \$0.00 | NA |
| Total                |  | 16  | \$1,264,072.01  | 100%   | 0 | \$0.00 |    |
| 31390AJY7            | FIRST HORIZON HOME<br>LOAN CORPORATION | 20  | \$2,056,796.70  | 68.47% | 0 | \$0.00 | NA |
|                      | Unavailable                            | 13  | \$947,118.62    | 31.53% | 0 | \$0.00 | NA |
| Total                |  | 33  | \$3,003,915.32  | 100%   | 0 | \$0.00 |    |
|                      |  |     |                 |        |   |        |    |
| 31390B2A5            | KB HOME MORTGAGE<br>COMPANY            | 7   | \$1,507,890.00  | 100%   | 0 | \$0.00 | NA |
| Total                |  | 7   | \$1,507,890.00  | 100%   | 0 | \$0.00 |    |
|                      |  |     |                 |        |   |        |    |
| 31390B2F4            | KB HOME MORTGAGE<br>COMPANY            | 11  | \$2,013,954.00  | 100%   | 0 | \$0.00 | NA |
| Total                |  | 11  | \$2,013,954.00  | 100%   | 0 | \$0.00 |    |
|                      | VD HOME MODECA CE                      | + + |                 |        |   |        |    |
| 31390B2K3            | KB HOME MORTGAGE<br>COMPANY            | 8   | \$1,239,962.00  | 100%   | 0 | \$0.00 | NA |
| Total                |  | 8   | \$1,239,962.00  | 100%   | 0 | \$0.00 |    |

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|           | <del></del>                   |         |                 |  | $\overline{}$ |                                       | $\overline{}$     |
|-----------|-------------------------------|---------|-----------------|--|---------------|---------------------------------------|-------------------|
|           |                               |         |                 |  | —'            | <u> </u>                              | ++                |
| 31390B2L1 | KB HOME MORTGAGE<br>COMPANY   | 34      | \$6,691,819.00  | 100%   | 0             | \$0.00                                | NA                |
| Total     |                               | 34      | \$6,691,819.00  | 100%   | 0             | \$0.00                                | <del></del>       |
|           |                               |         |                 | <u> </u>                                     | —'            | <u> </u>                              | <del></del>       |
| 31390B6W3 | WASHINGTON MUTUAL<br>BANK, FA | 87      | \$5,274,242.02  | 21.51%                                       |               | ·                                     | NA                |
|           | Unavailable                   | 314     | \$19,250,888.05 |  | _             | · · · · · · · · · · · · · · · · · · · | NA                |
| Total     |                               | 401     | \$24,525,130.07 | 100%   | 0             | \$0.00                                | <del></del>       |
| 31390B6X1 | WASHINGTON MUTUAL<br>BANK, FA | 423     | \$26,319,415.69 | 42.05%                                       |               | ·                                     | NA                |
|           | Unavailable                   | 555     | \$36,273,007.38 | 57.95%                                       | 0             | \$0.00                                | NA                |
| Total     |                               | 978     | \$62,592,423.07 | 100%   | 0             | \$0.00                                |                   |
| 31390B6Y9 | WASHINGTON MUTUAL<br>BANK, FA | 118     | \$7,514,154.33  |  |               | ·                                     |                   |
|           | Unavailable                   | 97      | \$6,705,264.92  | 47.16%                                       | 0             | \$0.00                                | NA                |
| Total     |                               | 215     | \$14,219,419.25 | 100%   | 0             | \$0.00                                | <del></del>       |
| <u> </u>  |                               | 4       |                 |  | <u>   </u>    |                                       | <del></del>       |
| 31390B6Z6 | WASHINGTON MUTUAL<br>BANK, FA | 42      | \$5,526,247.09  |  |               | ·                                     |                   |
|           | Unavailable                   | 12      | \$2,110,788.40  |  |               |                                       | NA                |
| Total     |                               | 54      | \$7,637,035.49  | 100%   | 0             | \$0.00                                | <del></del>       |
| 31390B7A0 | WASHINGTON MUTUAL<br>BANK, FA | 144     | \$21,489,527.46 |  |               | ·                                     |                   |
|           | Unavailable                   | 173     | \$29,187,822.27 |  |               |                                       |                   |
| Total     |                               | 317     | \$50,677,349.73 | 100%   | 0             | \$0.00                                | <del></del>       |
| 31390B7B8 | WASHINGTON MUTUAL<br>BANK, FA | 336     | \$55,021,973.91 | 55.09%                                       | 0             | \$0.00                                | NA                |
|           | Unavailable                   | 242     | \$44,859,339.51 | 44.91%                                       | 0             | \$0.00                                | NA                |
| Total     |                               | 578     | \$99,881,313.42 | 100%   | 0             | \$0.00                                |                   |
|           |                               |         |                 |  | اا            | <u> </u>                              | $\overline{\Box}$ |
| 31390B7C6 | WASHINGTON MUTUAL<br>BANK, FA | 450     | \$72,427,868.39 | 72.53%                                       | 0             | \$0.00                                | NA                |
|           | Unavailable                   | 146     | \$27,425,569.75 | 27.47%                                       | 0             | \$0.00                                | NA                |
| Total     |                               | 596     | \$99,853,438.14 | 100%   | 0             | \$0.00                                | <del></del>       |
| <u> </u>  |                               | $\perp$ |                 |  | <u> </u>      | <u> </u>                              | <del></del>       |
| 31390B7D4 | WASHINGTON MUTUAL<br>BANK, FA | 278     | \$43,027,491.18 | 69.69%                                       | 0             | \$0.00                                | NA                |
|           | Unavailable                   | 102     | \$18,710,963.75 |  |               | 1                                     | 1                 |
| Total     |                               | 380     | \$61,738,454.93 | 100%   | 0             | \$0.00                                | <del></del>       |
|           |                               | 1       |                 | <u>.                                    </u> | —'            |                                       | <del></del>       |
| 31390BA57 | Unavailable                   | 8       | \$1,005,269.11  | 100%   | 0             | \$0.00                                | NA                |

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| Total  |                                    | 8   | \$1,005,269.11                    | 100%   | 0        | \$0.00      |          |
|--|------------------------------------|-----|-----------------------------------|--------|----------|-------------|----------|
|  |                                    |     | T 270 00 920 0 7 1 1              | /U     |          | ΨΟ•ΟΟ       |          |
| 31390BAM0  | WEBSTER BANK                       | 25  | \$3,688,363.92                    | 41.52% | -        | ·           | NA       |
|  | Unavailable                        | 34  | \$5,194,304.06                    | Î      | 0        | \$0.00      | NA       |
| Total  |                                    | 59  | \$8,882,667.98                    | 100%   | 0        | \$0.00      | <u>_</u> |
| 31390BAN8  | WEBSTER BANK                       | 15  | \$1,902,946.44                    | 11.16% | 0        | \$0.00      | NA       |
|  | Unavailable                        | 93  | \$15,141,483.49                   |        | 0        | · ·         | NA       |
| Total  |                                    | 108 | \$17,044,429.93                   |        | 0        | ·           |          |
| 31390BAP3  | WEBSTER BANK                       | 24  | \$3,991,700.00                    | 26.74% | 0        | \$0.00      | NA       |
|  | Unavailable                        | 73  | \$10,936,350.00                   |        | 0        |             | NA       |
| Total  |                                    | 97  | \$14,928,050.00                   |        | 0        | · · · · · · |          |
| 31390BB23  | UNION PLANTERS BANK NA             | 1   | \$99,500.00                       | 5.21%  | 0        | \$0.00      | NA       |
| 2.0700023  | Union Planters Bank NA Unavailable | 13  | \$1,809,301.67                    | 94.79% | 0        |             | NA<br>NA |
| Total  | C 114 T 4114UIC                    | 13  | \$1,809,301.67<br>\$1,908,801.67  | 100%   |          | ·           | 11/1     |
| <u> </u>   |                                    | 1-1 | , -5- 00,00110/                   | _33 /0 |          | Ψ0.00       |          |
| 31390BBF4  | Unavailable                        | 14  | \$1,384,469.98                    | 100%   | 0        | \$0.00      | NA       |
| Total  |                                    | 14  | \$1,384,469.98                    |        | 0        | · · · · · · |          |
| 31390BBG2  | Unavailable                        | 1   | \$42,262.68                       | 100%   | 0        | \$0.00      | NA       |
| 31390BBG2<br><b>Total</b>                        | Onavanaule                         | 1   | \$42,262.68<br><b>\$42,262.68</b> |        | 0        |             | INA      |
| ı viai   |                                    | 1   | φ <b>4</b> 2,202.08               | 100%   | <b>└</b> | Φυ.υυ       |          |
| 31390BBH0  | Unavailable                        | 5   | \$419,906.79                      | 100%   | 0        | \$0.00      | NA       |
| Total  |                                    | 5   | \$419,906.79                      | 100%   | 0        | \$0.00      |          |
| 31390BBK3  | Unavailable                        | 19  | \$2,272,008.68                    | 100%   | 0        | \$0.00      | NA       |
| Total  | -                                  | 19  | \$2,272,008.68                    |        | 0        | · · · · · · | - 12.2   |
| 31390BBM9  | UNION PLANTERS BANK NA             | 10  | \$1,442,007.38                    | 15.84% | 0        | \$0.00      | NA       |
| ב בטייט ואונעניייייייייייייייייייייייייייייייייי | Union PLANTERS BANK NA Unavailable | 54  | \$1,442,007.38<br>\$7,661,547.96  | Î      | 0        |             | NA<br>NA |
| Total  |                                    | 64  | \$9,103,555.34                    | 100%   |          |             | . 117    |
|  |                                    |     | , ,                               |        |          | ·           |          |
| 31390BBN7  | UNION PLANTERS BANK NA             | t t | \$1,426,260.80                    |        |          | · ·         | NA       |
|  | Unavailable                        | 56  | \$3,618,946.29                    |        | 0        |             | NA       |
| Total  |                                    | 77  | \$5,045,207.09                    | 100%   | 0        | \$0.00      |          |
| 31390BBP2  | UNION PLANTERS BANK NA             | 14  | \$1,621,475.19                    | 16.34% | 0        | \$0.00      | NA       |
|  | Unavailable                        | 68  | \$8,302,905.36                    | 83.66% | 0        | \$0.00      | NA       |
| Total  |                                    | 82  | \$9,924,380.55                    | 100%   |          | †           |          |
| 31390BBR8  | UNION PLANTERS BANK NA             | 17  | \$2,653,284.34                    | 27.25% | 0        | \$0.00      | NA       |
|  | Unavailable                        | 42  | \$7,082,769.49                    |        |          | <u> </u>    | NA<br>NA |
| Total  |                                    | 59  | \$9,736,053.83                    |        | 0        | · ·         |          |

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|             |                            | 1        |   |                       |   |               |          |
|-------------|----------------------------|----------|---|-----------------------|---|---------------|----------|
| 21200PPG6   | TINHONI DI ANTERDO DANIANI | 1.2      | Φ1 0 C0 722 C7                          | 20.00~                | ^ | <b>\$0.00</b> | 374      |
| 31390BBS6   | UNION PLANTERS BANK NA     | 13       | \$1,969,733.65                          | 20.09%                |   | · ·           | NA       |
|             | Unavailable                | 56       | \$7,834,079.89                          | 79.91%                |   |               | NA       |
| Total       | +                          | 69       | \$9,803,813.54                          | 100%                  | 0 | \$0.00        |          |
| 21200DDT4   | LINIONI DI ANTEDE DANIZNIA | 20       | ¢2 252 226 04                           | 22.760                | 0 | <u></u> የሰ ሰሰ | NIA      |
| 31390BBT4   | UNION PLANTERS BANK NA     | 20<br>37 | \$3,252,336.94                          | 32.76%                | 0 |               | NA<br>NA |
| Total       | Unavailable                | 57       | \$6,674,131.00<br><b>\$9,926,467.94</b> | 67.24%<br><b>100%</b> | 0 | ·             | NA       |
| Total       | +                          | 51       | \$9,920,407.94                          | 100%                  | U | <b>\$0.00</b> |          |
| 31390BBU1   | UNION PLANTERS BANK NA     | 28       | \$3,818,162.16                          | 38.3%                 | 0 | \$0.00        | NA       |
| 010702201   | Unavailable                | 35       | \$6,151,940.26                          | 61.7%                 | 0 |               | NA       |
| Total       |                            | 63       | \$9,970,102.42                          | 100%                  | 0 | ·             | - , - ,  |
|             |                            |          | . , ,                                   |                       |   |               |          |
| 31390BBW7   | UNION PLANTERS BANK NA     | 15       | \$2,403,940.70                          | 44.4%                 | 0 | \$0.00        | NA       |
|             | Unavailable                | 22       | \$3,009,783.69                          | 55.6%                 | 0 | \$0.00        | NA       |
| Total       |                            | 37       | \$5,413,724.39                          | 100%                  | 0 | \$0.00        |          |
|             |                            |          |   |                       |   |               |          |
| 31390BBY3   | UNION PLANTERS BANK NA     | 9        | \$1,237,706.55                          | 17.62%                | 0 | \$0.00        | NA       |
|             | Unavailable                | 40       | \$5,786,897.09                          | 82.38%                | 0 | \$0.00        | NA       |
| Total       |                            | 49       | \$7,024,603.64                          | 100%                  | 0 | \$0.00        |          |
|             |                            |          |   |                       |   |               |          |
| 31390BBZ0   | UNION PLANTERS BANK NA     | 11       | \$789,797.34                            | 36.38%                | 0 | \$0.00        | NA       |
|             | Unavailable                | 20       | \$1,381,298.14                          | 63.62%                | 0 |               | NA       |
| Total       |                            | 31       | \$2,171,095.48                          | 100%                  | 0 | \$0.00        |          |
|             |                            |          |   |                       |   | +0.00         |          |
| 31390BC48   | UNION PLANTERS BANK NA     | 15       | \$3,258,739.31                          | 32.3%                 |   |               | NA       |
|             | Unavailable                | 30       | \$6,829,872.52                          | 67.7%                 | 0 |               | NA       |
| Total       |                            | 45       | \$10,088,611.83                         | 100%                  | 0 | \$0.00        |          |
| 31390BC55   | UNION PLANTERS BANK NA     | 32       | \$3,701,302.91                          | 38.01%                | 0 | \$0.00        | NA       |
| 51370BC33   | Unavailable                | 51       | \$6,035,702.22                          | 61.99%                |   |               | NA       |
| Total       | Chavanaoic                 | 83       | \$9,737,005.13                          | 100%                  | 0 | ·             | 11/1     |
| 1 our       |                            | - 00     | ψ>,757,000.13                           | 100 /6                | - | φοισσ         |          |
| 31390BC63   | UNION PLANTERS BANK NA     | 40       | \$2,321,050.12                          | 48.63%                | 0 | \$0.00        | NA       |
| p 10,02 000 | Unavailable                | 41       | \$2,452,276.07                          | 51.37%                |   | ·             | NA       |
| Total       |                            | 81       | \$4,773,326.19                          | 100%                  | 0 | ·             | ·        |
|             |                            |          | . ,                                     |                       |   |               |          |
| 31390BC71   | UNION PLANTERS BANK NA     | 22       | \$2,590,931.81                          | 26.07%                | 0 | \$0.00        | NA       |
|             | Unavailable                | 57       | \$7,348,733.51                          | 73.93%                | 0 | \$0.00        | NA       |
| Total       |                            | 79       | \$9,939,665.32                          | 100%                  | 0 | \$0.00        |          |
|             |                            |          |   |                       |   |               |          |
| 31390BC89   | UNION PLANTERS BANK NA     | 20       | \$1,057,693.64                          | 21.31%                | 0 | \$0.00        | NA       |
|             | Unavailable                | 66       | \$3,906,246.46                          | 78.69%                | 0 | \$0.00        | NA       |
| Total       |                            | 86       | \$4,963,940.10                          | 100%                  | 0 | \$0.00        |          |
|             |                            |          |   |                       |   |               |          |

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| 31390BC97  | UNION PLANTERS BANK NA             | 16                | \$1,897,677.83        | 18.82% | 0 | \$0.00      | NA       |
|------------|------------------------------------|-------------------|-----------------------|--------|---|-------------|----------|
|            | Unavailable                        | 67                | \$8,187,224.69        | 81.18% | 0 | \$0.00      | NA       |
| Total      |                                    | 83                | \$10,084,902.52       | 100%   | 0 | \$0.00      |          |
| 21200PP21  | THEOREM ANTERON DANKING            |                   | Φε 10 100 50          | 50.016 |   | Φ0.00       | NT A     |
| 31390BD21  | UNION PLANTERS BANK NA             | 7                 | \$642,182.59          | 58.01% |   |             | NA       |
| m , 1      | Unavailable                        | 3                 | \$464,805.90          |        | 0 | · ·         | NA       |
| Total      | +                                  | 10                | \$1,106,988.49        | 100%   | 0 | \$0.00      |          |
| 31390BD47  | UNION PLANTERS BANK NA             | 24                | \$3,662,777.53        | 37.33% | 0 | \$0.00      | NA       |
|            | Unavailable                        | 32                | \$6,149,206.01        | 62.67% | 0 | \$0.00      | NA       |
| Total      |                                    | 56                | \$9,811,983.54        | 100%   | 0 | \$0.00      |          |
| 31390BDA3  | UNION PLANTERS BANK NA             | 5                 | \$584,387.63          | 18.89% | 0 | \$0.00      | NA       |
| SISUDUAS   | Union PLANTERS BANK NA Unavailable | 22                | \$2,509,953.54        | 81.11% | 0 | · ·         | NA<br>NA |
| Total      | Unavanable                         | 27                | \$3,094,341.17        | 100%   | 0 | · ·         | INA      |
| 1 Otai     | +                                  | 41                | \$3,U74,S41.17        | 100 /6 | V | Φυ.υυ       |          |
| 31390BDC9  | UNION PLANTERS BANK NA             | 13                | \$2,039,988.08        | 21.17% | 0 | \$0.00      | NA       |
|            | Unavailable                        | 50                | \$7,595,391.64        | 78.83% | 0 |             | NA       |
| Total      |                                    | 63                | \$9,635,379.72        | 100%   | 0 |             |          |
|            |                                    |                   |                       |        |   |             |          |
| 31390BDD7  | UNION PLANTERS BANK NA             | 16                | \$2,699,033.84        | 21.65% | 0 | \$0.00      | NA       |
|            | Unavailable                        | 65                | \$9,767,525.41        | 78.35% | 0 | \$0.00      | NA       |
| Total      |                                    | 81                | \$12,466,559.25       | 100%   | 0 | \$0.00      |          |
| ļ          |                                    | <del></del>       |                       |        |   |             |          |
| 31390BDJ4  | UNION PLANTERS BANK NA             | 27                | \$3,680,656.10        | 37.72% | 0 | · · · · · · | NA       |
|            | Unavailable                        | 44                | \$6,076,117.85        | 62.28% | 0 | 1           | NA       |
| Total      | <del></del>                        | 71                | \$9,756,773.95        | 100%   | 0 | \$0.00      |          |
| 31390BDK1  | UNION PLANTERS BANK NA             | 19                | \$2,628,286.73        | 26.44% | 0 | \$0.00      | NA       |
| 510,000111 | Unavailable                        | 47                | \$7,312,719.87        | 73.56% | 0 | ,           | NA       |
| Total      | O Intransce                        | 66                | \$9,941,006.60        | 100%   |   | · ·         |          |
|            |                                    |                   |                       |        |   |             |          |
| 31390BDM7  | UNION PLANTERS BANK NA             | 28                | \$4,017,136.55        | 39.97% | 0 | \$0.00      | NA       |
|            | Unavailable                        | 44                | \$6,032,923.58        | 60.03% | 0 | \$0.00      | NA       |
| Total      |                                    | 72                | \$10,050,060.13       | 100%   | 0 | \$0.00      |          |
| 31390BDP0  | UNION PLANTERS BANK NA             | 25                | \$4,402,496.91        | 44.38% | 0 | \$0.00      | NA       |
| D1390DD10  | Unavailable                        | 33                | \$5,517,426.19        | 55.62% |   | · ·         | NA<br>NA |
| Total      | Onavanaore                         | 58                | \$9,919,923.10        | 100%   | 0 |             | 11/1     |
| 10001      |                                    |                   | *** <del>**</del> ; : |        |   | 7           |          |
| 31390BDQ8  | UNION PLANTERS BANK NA             | 15                | \$2,403,760.44        | 24.1%  | 0 | \$0.00      | NA       |
|            | Unavailable                        | 48                | \$7,569,357.29        | 75.9%  | 0 | \$0.00      | NA       |
| Total      |                                    | 63                | \$9,973,117.73        | 100%   | 0 | \$0.00      |          |
|            |                                    | $\longrightarrow$ |                       |        |   |             |          |
| 31390BDR6  | UNION PLANTERS BANK NA             | 35                | \$4,190,752.80        | 43.44% | 0 | \$0.00      | NA       |

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|            |                            |          | 1                                       |                      |   |                         |          |
|------------|----------------------------|----------|---|----------------------|---|-------------------------|----------|
|            | Unavailable                | 44       | \$5,457,118.93                          | 56.56%               | 0 |                         | NA       |
| Total      |                            | 79       | \$9,647,871.73                          | 100%                 | 0 | \$0.00                  |          |
|            |                            |          |   |                      |   |                         |          |
| 31390BDS4  | UNION PLANTERS BANK NA     | 17       | \$2,674,436.76                          | 31.5%                | 0 | \$0.00                  | NA       |
|            | Unavailable                | 40       | \$5,815,274.07                          | 68.5%                | 0 | \$0.00                  | NA       |
| Total      |                            | 57       | \$8,489,710.83                          | 100%                 | 0 | \$0.00                  |          |
| 21200DD1/7 | TINION DI ANTEDO D'ANIZNIA | 25       | Φ4 202 554 42                           | 42.207               | 0 | ¢0.00                   | NT A     |
| 31390BDV7  | UNION PLANTERS BANK NA     | 35<br>43 | \$4,303,554.43                          | 43.3%                | 0 | \$0.00                  | NA<br>NA |
| Total      | Unavailable                | 78       | \$5,635,837.49<br><b>\$9,939,391.92</b> | 56.7%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| 1 Otal     |                            | 70       | \$9,939,391.92                          | 100%                 | U | <b>\$0.00</b>           |          |
| 31390BDX3  | UNION PLANTERS BANK NA     | 31       | \$2,154,721.82                          | 43.81%               | 0 | \$0.00                  | NA       |
|            | Unavailable                | 38       | \$2,763,348.87                          | 56.19%               | 0 |                         | NA       |
| Total      |                            | 69       | \$4,918,070.69                          | 100%                 | 0 | \$0.00                  |          |
|            |                            |          | , ,                                     |                      |   |                         |          |
| 31390BDY1  | UNION PLANTERS BANK NA     | 21       | \$4,066,749.39                          | 41.14%               | 0 | \$0.00                  | NA       |
|            | Unavailable                | 32       | \$5,819,344.16                          | 58.86%               | 0 | \$0.00                  | NA       |
| Total      |                            | 53       | \$9,886,093.55                          | 100%                 | 0 | \$0.00                  |          |
|            |                            |          |   |                      |   |                         |          |
| 31390BDZ8  | UNION PLANTERS BANK NA     | 31       | \$5,633,276.56                          | 55.82%               | 0 | \$0.00                  | NA       |
|            | Unavailable                | 22       | \$4,458,650.78                          | 44.18%               | 0 | \$0.00                  | NA       |
| Total      |                            | 53       | \$10,091,927.34                         | 100%                 | 0 | \$0.00                  |          |
|            |                            |          |   |                      |   |                         |          |
| 31390BE46  | Unavailable                | 164      | \$33,287,417.29                         | 100%                 | 0 |                         | NA       |
| Total      |                            | 164      | \$33,287,417.29                         | 100%                 | 0 | \$0.00                  |          |
| 21200DE52  | 77 711                     | 1.50     | фээ <i>( 1.1. 127,</i> 00               | 1000                 |   | Φ0.00                   | NT A     |
| 31390BE53  | Unavailable                | 159      | \$22,644,427.88                         | 100%                 | 0 |                         | NA       |
| Total      |                            | 159      | \$22,644,427.88                         | 100%                 | 0 | \$0.00                  |          |
| 31390BE61  | Unavailable                | 146      | \$27,324,842.27                         | 100%                 | 0 | \$0.00                  | NA       |
| Total      | Chavanaoic                 | 146      | \$27,324,842.27<br>\$27,324,842.27      | 100%                 |   |                         | IVA      |
| Total      |                            | 140      | Ψ21,524,042.21                          | 100 /0               | U | ψ0.00                   |          |
| 31390BE87  | Unavailable                | 89       | \$17,866,232.35                         | 100%                 | 0 | \$0.00                  | NA       |
| Total      |                            | 89       | \$17,866,232.35                         | 100%                 | 0 | \$0.00                  | 1,111    |
|            |                            |          | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                      |   | ,                       |          |
| 21200DEG2  | THIRD FEDERAL SAVINGS      | 111      | ¢15 001 707 44                          | 10007                | 0 | \$0.00                  | NIA      |
| 31390BES3  | AND LOAN                   | 111      | \$15,001,787.44                         | 100%                 | 0 | \$0.00                  | NA       |
| Total      |                            | 111      | \$15,001,787.44                         | 100%                 | 0 | \$0.00                  |          |
|            |                            |          |   |                      |   |                         |          |
| 31390BF29  | FLAGSTAR BANK, FSB         | 6        | \$1,077,408.26                          | 3.88%                | 0 | ·                       | NA       |
|            | Unavailable                | 133      | \$26,682,557.24                         | 96.12%               | 0 |                         | NA       |
| Total      |                            | 139      | \$27,759,965.50                         | 100%                 | 0 | \$0.00                  |          |
|            |                            |          |   |                      |   |                         |          |
| 31390BF37  | FLAGSTAR BANK, FSB         | 6        | \$631,077.20                            | 3.58%                | 0 |                         | NA       |
|            | Unavailable                | 108      | \$16,981,255.38                         | 96.42%               | 0 | \$0.00                  | NA       |

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| Total       |                       | 114 | \$17,612,332.58                    | 100%                  | 0      | \$0.00        |      |
|-------------|-----------------------|-----|------------------------------------|-----------------------|--------|---------------|------|
|             |                       |     |                                    |                       |        |               |      |
| 31390BF45   | Unavailable           | 188 | \$33,725,596.24                    | 100%                  | 0      | \$0.00        | NA   |
| Total       |                       | 188 | \$33,725,596.24                    | 100%                  | 0      | \$0.00        |      |
|             |                       |     |                                    |                       |        |               |      |
| 31390BF52   | FLAGSTAR BANK, FSB    | 3   | \$375,000.00                       | 1.64%                 | 0      | ·             | NA   |
|             | Unavailable           | 143 | \$22,490,566.36                    | 98.36%                | 0      | ·             | NA   |
| Total       |                       | 146 | \$22,865,566.36                    | 100%                  | 0      | \$0.00        |      |
| 31390BF60   | Unavailable           | 213 | \$38,373,123.52                    | 100%                  | 0      | \$0.00        | NA   |
| Total       | Chavanable            | 213 | \$38,373,123.52                    | 100%                  | 0      |               | IVA  |
| 1000        |                       | 210 | ψου,ο το,12ο.ο2                    | 100 /6                | Ū      | ψ0.00         |      |
| 31390BF78   | FLAGSTAR BANK, FSB    | 1   | \$129,000.00                       | 0.42%                 | 0      | \$0.00        | NA   |
|             | Unavailable           | 191 | \$30,678,228.74                    | 99.58%                | 0      | \$0.00        | NA   |
| Total       |                       | 192 | \$30,807,228.74                    | 100%                  | 0      | \$0.00        |      |
|             |                       |     |                                    |                       |        |               |      |
| 31390BF86   | Unavailable           | 166 | \$11,518,881.92                    | 100%                  | 0      | ·             | NA   |
| Total       |                       | 166 | \$11,518,881.92                    | 100%                  | 0      | \$0.00        |      |
| 21200DE04   | I I a a va i la la la | 110 | ¢16 500 105 07                     | 10007                 | 0      | ¢0.00         | NIA  |
| 31390BF94   | Unavailable           | 118 | \$16,508,105.97<br>\$16,508,105.97 | 100%<br>100%          | 0      | ·             | NA   |
| Total       |                       | 118 | \$16,508,105.97                    | 100%                  | U      | \$0.00        |      |
| 31390BFA1   | Unavailable           | 103 | \$10,258,075.35                    | 100%                  | 0      | \$0.00        | NA   |
| Total       |                       | 103 | \$10,258,075.35                    | 100%                  | 0      |               |      |
|             |                       |     |                                    |                       |        |               |      |
| 31390BFB9   | Unavailable           | 82  | \$13,507,788.36                    | 100%                  | 0      | \$0.00        | NA   |
| Total       |                       | 82  | \$13,507,788.36                    | 100%                  | 0      | \$0.00        |      |
|             |                       |     | ***********                        | - 0                   |        | 40.00         |      |
| 31390BFD5   | FLAGSTAR BANK, FSB    | 5   | \$1,037,461.81                     | 7.07%                 | 0      | ·             | NA   |
| Total       | Unavailable           | 75  | \$13,636,059.23                    | 92.93%<br><b>100%</b> | 0<br>0 | ·             | NA   |
| Total       |                       | 80  | \$14,673,521.04                    | 100%                  | U      | <b>Φ</b> υ.υυ |      |
| 31390BFF0   | FLAGSTAR BANK, FSB    | 4   | \$228,240.44                       | 14.36%                | 0      | \$0.00        | NA   |
|             | Unavailable           | 21  | \$1,360,825.81                     | 85.64%                | 0      |               | NA   |
| Total       |                       | 25  | \$1,589,066.25                     | 100%                  | 0      |               |      |
|             |                       |     |                                    |                       |        |               |      |
| 31390BFG8   | Unavailable           | 17  | \$1,683,876.10                     | 100%                  | 0      | \$0.00        | NA   |
| Total       |                       | 17  | \$1,683,876.10                     | 100%                  | 0      | \$0.00        |      |
|             |                       |     |                                    |                       |        |               |      |
| 31390BFJ2   | Unavailable           | 49  | \$9,477,216.42                     | 100%                  | 0      |               | NA   |
| Total       |                       | 49  | \$9,477,216.42                     | 100%                  | 0      | \$0.00        |      |
| 31390BFK9   | Unavailable           | 88  | \$18,311,843.49                    | 100%                  | 0      | \$0.00        | NA   |
| Total       | Chavanaoic            | 88  | \$18,311,843.49<br>\$18,311,843.49 | 100%                  | 0      |               | 11/7 |
| 2 0 0 0 0 0 |                       |     | Ψ10,011,010.17)                    | 100 /0                | J      | ΨΟ•ΟΟ         |      |

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| FLAGSTAR BANK, FSB | 1  | \$84,000.00                               | 0.41%  | 0  | \$0.00                           | NA  |
|--------------------|--|---|--|--|----------------------------------|---|
| Unavailable        | 140  | \$20,610,674.10                           | 99.59%   | 0  | \$0.00                           | NA  |
|                    | 141  | \$20,694,674.10                           | 100%   | 0  | \$0.00                           |   |
|                    |  |   |  |  |                                  |   |
| FLAGSTAR BANK, FSB | 7  | \$1,149,780.54                            | 2.22%  | 0  | \$0.00                           | NA  |
| Unavailable        | 277  | \$50,751,845.97                           | 97.78%   | 0  |                                  | NA  |
|                    | 284  | \$51,901,626.51                           | 100%   | 0  | \$0.00                           |   |
| Unavailable        | 102  | ¢0.909.156.07                             | 10007  | 0  | \$0.00                           | NI A                                      |
| Unavailable        |  |   |  |  |                                  | NA  |
|                    | 102  | \$9,090,150.97                            | 100%   | U  | \$0.00                           |   |
| FLAGSTAR BANK, FSB | 1  | \$60,000.00                               | 0.28%  | 0  | \$0.00                           | NA  |
| Unavailable        | 338  | \$21,029,629.61                           | 99.72%   | 0  | \$0.00                           | NA  |
|                    | 339  | \$21,089,629.61                           | 100%   | 0  | \$0.00                           |   |
| 77                 | 22.5   | Φ <b>.</b> 1 1 2 0 0 2 <b></b>            | 100~   |  | <b></b>                          | 37.                                       |
| Unavailable        |  |   |  |  |                                  | NA  |
|                    | 335  | \$51,416,996.73                           | 100%   | U  | \$0.00                           | +   |
| Linavailabla       | 120  | \$26 215 524 91                           | 100%   | Λ  | \$0.00                           | NA  |
| Oliavaliable       |  |   |  |  |                                  | NA  |
|                    | 120  | φ <b>4</b> 0, <b>41</b> 3,33 <b>4.</b> 01 | 100 %  | U  | φυ.υυ                            |   |
| Unavailable        | 336  | \$67,180,544.07                           | 100%   | 0  | \$0.00                           | NA  |
|                    | 336  | \$67,180,544.07                           | 100%   | 0  | \$0.00                           |   |
|                    | $\perp$  |   |  |  |                                  |   |
| Unavailable        |  | \$11,357,906.04                           | 100%   | 0  | ·                                | NA  |
|                    | 52   | \$11,357,906.04                           | 100%   | 0  | \$0.00                           |   |
| FLAGSTAR BANK, FSB | 3  | \$432,156,18                              | 3.91%  | 0  | \$0.00                           | NA  |
| Unavailable        | 64   | · ·                                       | 96.09%   | 0  |                                  | NA  |
|                    | 67   | \$11,056,376.99                           | 100%   | 0  | ·                                |   |
|                    | $\perp$  |   |  |  |                                  |   |
| FLAGSTAR BANK, FSB | 2  | \$189,187.40                              |  |  | ·                                | NA  |
| Unavailable        |  |   |  |  | ·                                | NA  |
|                    | 184  | \$18,287,429.54                           | 100%   | 0  | \$0.00                           |   |
| Unavoilable        | 126  | \$21 202 222 19                           | 1000   | 0  | \$0.00                           | NI A                                      |
| Unavanable         |  |   |  |  |                                  | NA  |
|                    | 120  | φ <b>41,404,333.10</b>                    | 100 %  | U  | φυ.υυ                            |   |
| FLAGSTAR BANK, FSB | 1  | \$61,700.00                               | 0.6%   | 0  | \$0.00                           | NA  |
| Unavailable        | 164  | \$10,198,494.31                           | 99.4%  | 0  |                                  | NA  |
|                    | 165  | \$10,260,194.31                           | 100%   | 0  | \$0.00                           |   |
|                    |  |   |  |  |                                  | 1   |
|                    |  | <b>*</b>                                  |  | _  |                                  |   |
| Unavailable        | 109<br><b>109</b>  | \$10,626,395.45<br><b>\$10,626,395.45</b> | 100%<br>100%   | 0  |                                  | NA  |
|                    | FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable | FLAGSTAR BANK, FSB                        | 141   \$20,694,674.10     FLAGSTAR BANK, FSB   7   \$1,149,780.54     Unavailable   277   \$50,751,845.97     284   \$51,901,626.51     Unavailable   102   \$9,898,156.97     102   \$9,898,156.97     FLAGSTAR BANK, FSB   1   \$60,000.00     Unavailable   338   \$21,029,629.61     Unavailable   335   \$51,416,996.73     Unavailable   128   \$26,215,534.81     Unavailable   128   \$26,215,534.81     Unavailable   336   \$67,180,544.07     Unavailable   52   \$11,357,906.04     FLAGSTAR BANK, FSB   3   \$432,156.18     Unavailable   64   \$10,624,220.81     FLAGSTAR BANK, FSB   2   \$18,098,242.14     Unavailable   182   \$18,098,242.14     Unavailable   184   \$18,287,429.54     Unavailable   126   \$21,202,333.18     FLAGSTAR BANK, FSB   1   \$61,700.00     FLAGSTAR BANK, FSB   1   \$61,700.00 | 141   \$20,694,674.10   100%     FLAGSTAR BANK, FSB   7   \$1,149,780.54   2.22%     Unavailable   277   \$50,751,845.97   97.78%     284   \$51,901,626.51   100%     Unavailable   102   \$9,898,156.97   100%     102   \$9,898,156.97   100%     FLAGSTAR BANK, FSB   1   \$60,000.00   0.28%     Unavailable   338   \$21,029,629.61   99.72%     339   \$21,089,629.61   100%     Unavailable   335   \$51,416,996.73   100%     Unavailable   128   \$26,215,534.81   100%     Unavailable   336   \$67,180,544.07   100%     Unavailable   336   \$67,180,544.07   100%     Unavailable   52   \$11,357,906.04   100%     FLAGSTAR BANK, FSB   3   \$432,156.18   3.91%     Unavailable   64   \$10,624,220.81   96.09%     FLAGSTAR BANK, FSB   2   \$18,098,242.14   98.97%     Unavailable   126   \$21,202,333.18   100%     FLAGSTAR BANK, FSB   1   \$61,700.00   0.6% | 141   \$20,694,674.10   100%   0 | 141   \$20,694,674.10   100%   0   \$0.00 |

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| T T         |                    | т т | T                                       |        |   | т              | T     |
|-------------|--------------------|-----|---|--------|---|----------------|-------|
| 31390BG51   | Unavailable        | 109 | \$18,337,607.43                         | 100%   | 0 | \$0.00         | NA    |
| Total       |                    | 109 | \$18,337,607.43                         | 100%   | 0 | \$0.00         |       |
|             |                    |     |   |        |   |                |       |
| 31390BG69   | Unavailable        | 152 | \$31,275,926.85                         | 100%   | 0 | \$0.00         | NA    |
| Total       |                    | 152 | \$31,275,926.85                         | 100%   | 0 |                |       |
|             |                    |     | , |        |   |                |       |
| 31390BG77   | FLAGSTAR BANK, FSB | 2   | \$344,000.00                            | 2.04%  | 0 | \$0.00         | NA    |
| 515902077   | Unavailable        | 115 | \$16,553,031.99                         | 97.96% | 0 | ·              | NA    |
| Total       | o na vanaore       | 117 | \$16,897,031.99                         | 100%   | 0 | · · · · · ·    | 1111  |
| Total       |                    | 117 | ψ10,007,001.00                          | 100 /  | U | ψ0.00          |       |
| 31390BG93   | Unavailable        | 36  | \$6,810,580.36                          | 100%   | 0 | \$0.00         | NA    |
| Total       | Onavanable         | 36  | \$6,810,580.36                          | 100%   | 0 | \$0.00         | IVA   |
| Total       |                    | 30  | <b>Φυ,ο1υ,5ου.3υ</b>                    | 100 %  | U | <b>\$0.00</b>  |       |
| 31390BGA0   | Unavailable        | 68  | \$10,381,306.13                         | 100%   | 0 | \$0.00         | NA    |
|             | Unavanable         | 68  |   | 100%   | 0 |                | INA   |
| Total       |                    | 08  | \$10,381,306.13                         | 100%   | U | \$0.00         |       |
| 21200D CD0  | 77 111             | 170 | Φ11.056.104.02                          | 1000   | 0 | Φ0.00          | NT A  |
| 31390BGB8   | Unavailable        | 172 | \$11,056,194.83                         | 100%   | 0 |                | NA    |
| Total       |                    | 172 | \$11,056,194.83                         | 100%   | 0 | \$0.00         |       |
|             |                    |     |   |        |   |                |       |
| 31390BGC6   | FLAGSTAR BANK, FSB | 8   | \$802,933.82                            | 6.39%  | 0 | ·              | NA    |
|             | Unavailable        | 118 | \$11,758,744.18                         | 93.61% | 0 |                | NA    |
| Total       |                    | 126 | \$12,561,678.00                         | 100%   | 0 | \$0.00         |       |
|             |                    |     |   |        |   |                |       |
| 31390BGE2   | Unavailable        | 115 | \$18,839,480.96                         | 100%   | 0 | \$0.00         | NA    |
| Total       |                    | 115 | \$18,839,480.96                         | 100%   | 0 | \$0.00         |       |
|             |                    |     |   |        |   |                |       |
| 31390BGF9   | Unavailable        | 110 | \$20,059,999.40                         | 100%   | 0 | \$0.00         | NA    |
| Total       |                    | 110 | \$20,059,999.40                         | 100%   | 0 | \$0.00         |       |
|             |                    |     |   |        |   |                |       |
| 31390BGG7   | Unavailable        | 152 | \$28,840,945.39                         | 100%   | 0 | \$0.00         | NA    |
| Total       |                    | 152 | \$28,840,945.39                         | 100%   | 0 |                |       |
|             |                    |     | . , ,                                   |        |   | ·              |       |
| 31390BGH5   | Unavailable        | 153 | \$24,512,922.41                         | 100%   | 0 | \$0.00         | NA    |
| Total       | O TABLE TO         | 153 | \$24,512,922.41                         | 100%   | 0 | 1              | 1,11  |
| 10001       |                    | 100 | ψ <b>2 1,012,</b> 922.11                | 100 /6 | Ů | φο <b>ι</b> σο |       |
| 31390BGK8   | FLAGSTAR BANK, FSB | 1   | \$273,000.00                            | 1.13%  | 0 | \$0.00         | NA    |
| J 1070D GRO | Unavailable        | 123 | \$23,837,502.60                         | 98.87% | 0 |                | NA    |
| Total       | Chavanaole         | 124 | \$24,110,502.60                         | 100%   | 0 | \$0.00         | 11/1  |
| 1 Juli      |                    | 127 | Ψ#=1,110,502,00                         | 100 /0 | U | ψ <b>υ.υυ</b>  |       |
| 31390BGM4   | Unavailable        | 109 | \$20,725,838.81                         | 100%   | 0 | \$0.00         | NA    |
| Total       | Unavanauic         | 109 | \$20,725,838.81<br>\$20,725,838.81      | 100%   | 0 |                | INA   |
| ı viai      |                    | 109 | φ <b>4</b> υ, / <b>4</b> 3,030.81       | 100%   | U | <b>\$0.00</b>  |       |
| 21200DCN2   | ELACOTAD DANIZ ECD |     | ¢274 127 24                             | 4.000  | 0 | ФО ОО          | B.T.A |
| 31390BGN2   | FLAGSTAR BANK, FSB | 5   | \$374,127.34                            | 4.89%  | 0 |                | NA    |
| m 4 1       | Unavailable        | 111 | \$7,282,326.32                          | 95.11% | 0 |                | NA    |
| Total       |                    | 116 | \$7,656,453.66                          | 100%   | 0 | \$0.00         |       |

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|              |                                   | <del>-                                      </del> |                                    |                 | $\overline{}$ | 1      | <del></del>       |
|--------------|-----------------------------------|--|------------------------------------|-----------------|---------------|--------|-------------------|
| 31390BGQ5    | Unavailable                       | 194  | \$11,289,538.20                    | 100%            | 0             | \$0.00 | NA                |
| Total        | S III + IIIII O I O               | 194  | \$11,289,538.20<br>\$11,289,538.20 | 100%            | 0             |        | 11/1              |
|              |                                   | <del>  1/3 </del>                                  |                                    | 100 /0          | <b>–</b> "    | Ψυ•υυ  | $\overline{}$     |
| 31390BGR3    | Unavailable                       | 53   | \$10,458,288.39                    | 100%            | 0             | \$0.00 | NA                |
| Total        |                                   | 53   | \$10,458,288.39                    | 100%            | 0             |        |                   |
|              |                                   |  |                                    |                 |               |        |                   |
| 31390BGS1    | Unavailable                       | 97   | \$14,281,984.49                    | 100%            | 0             | \$0.00 | NA                |
| Total        |                                   | 97   | \$14,281,984.49                    | 100%            | 0             | \$0.00 |                   |
|              |                                   | $\bot$   |                                    |                 |               |        |                   |
| 31390BGV4    | Unavailable                       | 31   | \$5,173,229.50                     |                 | 0             |        | NA                |
| Total        |                                   | 31   | \$5,173,229.50                     | 100%            | 0             | \$0.00 |                   |
|              |                                   | $\bot$   |                                    |                 | Щ             |        |                   |
| 31390BGW2    | Unavailable                       | 26   | \$3,847,336.17                     | 100%            | 0             |        | NA                |
| Total        |                                   | 26   | \$3,847,336.17                     | 100%            | 0             | \$0.00 |                   |
| 212005 6772  | 77 11.1                           | + -  | ф16.202.25°                        | 4.0 =           | Щ             | A      |                   |
| 31390BGX0    | Unavailable                       | 82   | \$16,383,892.11                    | 100%            | 0             | · · ·  | NA                |
| Total        | <del></del>                       | 82   | \$16,383,892.11                    | 100%            | 0             | \$0.00 |                   |
| 21200PC75    | Unavailable                       | 47   | ¢0 162 451 46                      | 1000            | 0             | \$0.00 | NT A              |
| 31390BGZ5    | Unavailable                       | 47<br><b>47</b>                                    | \$9,163,451.46<br>\$9,163,451.46   | 100%<br>100%    | 0             | · · ·  | NA                |
| <u>Total</u> | +                                 | 47   | \$9,163,451.46                     | 100%            | U             | \$0.00 |                   |
| 31390BH27    | Unavailable                       | 95   | \$6,045,355.57                     | 100%            | 0             | \$0.00 | NA                |
| Total        | S II A T A II II O I C            | 95   | \$6,045,355.57                     | 100%            | 0             |        | 11/1              |
|              |                                   | <del>                                     </del>   | # 0,0 10,000 to 1                  | 100 /0          |               | φυ•υυ  | $\overline{}$     |
| 31390BH35    | FLAGSTAR BANK, FSB                | 5  | \$494,168.13                       | 3.17%           | 0             | \$0.00 | NA                |
|              | Unavailable                       | 153  | \$15,070,720.01                    | 96.83%          | 0             |        | NA                |
| Total        |                                   | 158  | \$15,564,888.14                    | 100%            | 0             | · · ·  |                   |
|              |                                   |  |                                    |                 | $oxed{igsqc}$ |        |                   |
| 31390BH43    | Unavailable                       | 120  | \$8,304,855.88                     | 100%            | 0             |        | NA                |
| Total        |                                   | 120  | \$8,304,855.88                     | 100%            | 0             | \$0.00 |                   |
|              |                                   | $\bot$   |                                    |                 | Ш             |        |                   |
| 31390BH50    | Unavailable                       | 123  | \$18,712,760.00                    |                 |               | 1      | NA                |
| Total        |                                   | 123  | \$18,712,760.00                    | 100%            | 0             | \$0.00 |                   |
| 2120007450   |                                   |  | φορ. 402.2.T2                      | 4000            | $\sqsubseteq$ | 40.55  |                   |
| 31390BH68    | Unavailable                       | 101  | \$20,403,358.69                    | 100%            | 0             |        | NA                |
| Total        |                                   | 101  | \$20,403,358.69                    | 100%            | 0             | \$0.00 |                   |
| 21200DH76    | EI ACCTAD DANIZ ECD               |  | \$205,200,66                       | 6 010           |               | \$0.00 | NT A              |
| 31390BH76    | FLAGSTAR BANK, FSB<br>Unavailable | 47   | \$305,298.66<br>\$4,613,885.03     | 6.21%<br>93.79% | 0             | 1      | NA<br>NA          |
| Total        | Unavanaut                         | 50   | \$4,613,885.03<br>\$4,919,183.69   | 100%            | 0             | †      | INA               |
| 1 0 0 0 1    | +                                 | 30   | ψ-1,212,103.09                     | 100 70          | U             | φυ.υυ  | $\longrightarrow$ |
| 31390BH84    | Unavailable                       | 33   | \$2,274,892.87                     | 100%            | 0             | \$0.00 | NA                |
| Total        | 5 110 1 1111010                   | 33   | \$2,274,892.87                     | 100%            | 0             |        | 11/1              |
|              |                                   |  |                                    | 20070           | ۱Ť            | Ψ0.00  | $\overline{}$     |
|              |                                   |  |                                    |                 | • 1           | . 1    |                   |

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| 31390BHA9    | Unavailable        | 72       | \$12,494,385.64                    | 100%   | 0             | \$0.00                  | NA          |
|--------------|--------------------|----------|------------------------------------|--------|---------------|-------------------------|-------------|
| Total        |                    | 72       | \$12,494,385.64                    | 100%   | 0             | \$0.00                  |             |
|              |                    | $\bot$   |                                    |        |               |                         |             |
| 31390BHB7    | Unavailable        | 97       | \$9,567,980.65                     | 100%   | 0             | \$0.00                  | NA          |
| Total        |                    | 97       | \$9,567,980.65                     | 100%   | 0             | \$0.00                  |             |
|              |                    | $\bot$   |                                    |        |               |                         | $\Box$      |
| 31390BHF8    | Unavailable        | 14       | \$1,040,649.17                     | 100%   | 0             |                         | NA          |
| Total        |                    | 14       | \$1,040,649.17                     | 100%   | 0             | \$0.00                  |             |
|              |                    |          |                                    |        |               |                         |             |
| 31390BHH4    | Unavailable        | 29       | \$2,833,852.19                     | 100%   | 0             |                         | NA          |
| Total        |                    | 29       | \$2,833,852.19                     | 100%   | 0             | \$0.00                  |             |
|              |                    | +        |                                    |        |               |                         |             |
| 31390BHJ0    | FLAGSTAR BANK, FSB | 6        | \$1,185,783.35                     | 2.89%  |               |                         | NA          |
|              | Unavailable        | 201      | \$39,896,796.51                    | 97.11% | 0             |                         | NA          |
| Total        |                    | 207      | \$41,082,579.86                    | 100%   | 0             | \$0.00                  |             |
| 2120057777   |                    |          | φ1 (QC CC                          | 400    |               | *^ -                    |             |
| 31390BHK7    | Unavailable        | 10       | \$1,626,695.23                     | 100%   | 0             |                         | NA          |
| Total        | <del></del>        | 10       | \$1,626,695.23                     | 100%   | 0             | \$0.00                  |             |
| 212000111.5  | Harrailahla        | 124      | \$20 E4E C00 2C                    | 1000   |               | ΦΩ ΩΩ                   | NT A        |
| 31390BHL5    | Unavailable        | 134      | \$28,545,698.36<br>\$28,545,698.36 | 100%   | 0<br><b>0</b> |                         | NA          |
| <u>Total</u> |                    | 134      | \$28,545,698.36                    | 100%   | U             | \$0.00                  |             |
| 31390BHS0    | Unavailable        | 21       | \$3,476,924.75                     | 100%   | 0             | \$0.00                  | NA          |
| Total        | Chavanauic         | 21       | \$3,476,924.75<br>\$3,476,924.75   | 100%   | 0             | \$0.00<br><b>\$0.00</b> | INA         |
| I VIIII      | <del></del>        | - 41     | Ψυςτ / υς744. / 3                  | 100 70 | U             | φυ.υυ                   | <del></del> |
| 31390BHT8    | FLAGSTAR BANK, FSB | 4        | \$206,935.17                       | 7.15%  | 0             | \$0.00                  | NA          |
|              | Unavailable        | 40       | \$2,685,928.58                     | 92.85% | 0             |                         | NA          |
| Total        |                    | 44       | \$2,892,863.75                     | 100%   | 0             | \$0.00                  | - 12.2      |
|              |                    | <u> </u> | . , , , , , , , , , , , ,          | 70     |               | , 5.00                  |             |
| 31390BHU5    | Unavailable        | 31       | \$4,750,873.28                     | 100%   | 0             | \$0.00                  | NA          |
| Total        |                    | 31       | \$4,750,873.28                     | 100%   |               |                         |             |
|              |                    |          |                                    |        |               |                         |             |
| 31390BHV3    | Unavailable        | 21       | \$2,021,530.33                     | 100%   | 0             | \$0.00                  | NA          |
| Total        |                    | 21       | \$2,021,530.33                     | 100%   | 0             | \$0.00                  |             |
|              |                    |          |                                    |        |               |                         |             |
| 31390BHW1    | Unavailable        | 84       | \$14,561,615.94                    | 100%   | 0             |                         | NA          |
| Total        |                    | 84       | \$14,561,615.94                    | 100%   | 0             | \$0.00                  |             |
|              |                    | $\bot$   |                                    |        |               |                         |             |
| 31390BHX9    | Unavailable        | 30       | \$4,915,389.46                     |        |               |                         | NA          |
| Total        |                    | 30       | \$4,915,389.46                     | 100%   | 0             | \$0.00                  |             |
|              |                    |          |                                    |        |               |                         |             |
| 31390BHY7    | FLAGSTAR BANK, FSB | 1        | \$69,600.00                        | 2.63%  |               | · ·                     | NA          |
|              | Unavailable        | 48       | \$2,574,899.54                     | 97.37% |               | · ·                     | NA          |
| Total        |                    | 49       | \$2,644,499.54                     | 100%   | 0             | \$0.00                  |             |
|              |                    |          |                                    |        | 1             | 1                       |             |

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|              | <del></del>        | <del></del> |   | <del></del>  | $\overline{}$   |                                       | $\overline{}$ |
|--------------|--------------------|-------------|---|--------------|-----------------|---------------------------------------|---------------|
| 31390BHZ4    | Unavailable        | 58          | \$5,579,310.00                          |              | _               | · ·                                   | NA            |
| Total        |                    | 58          | \$5,579,310.00                          | 100%         | 0               | \$0.00                                |               |
|              |                    | +           | <del></del>                             |              | $\Box$          | <del></del>                           |               |
| 31390BJ33    | Unavailable        | 8           | \$1,037,000.00                          | 100%         | -               |                                       | NA            |
| Total        |                    | 8           | \$1,037,000.00                          | 100%         | 0               | \$0.00                                | <del></del>   |
| 31390BJ41    | Unavailable        | 61          | \$2.070.258.55                          | 100%         | 0               | \$0.00                                | NT A          |
| Total        | Unavanable         | 61          | \$3,978,258.55<br><b>\$3,978,258.55</b> | 100%         | 1               | · ·                                   | NA            |
| 1 Otai       |                    | 1 01        | \$3,770,450.55                          | 100 /6       |                 | φυ.υυ                                 |               |
| 31390BJ58    | Unavailable        | 12          | \$1,957,859.35                          | 100%         | 0               | \$0.00                                | NA            |
| Total        |                    | 12          | \$1,957,859.35                          | 100%         |                 |                                       |               |
|              |                    |             |   |              |                 |                                       |               |
| 31390BJ74    | Unavailable        | 74          | \$12,580,608.87                         | 100%         |                 |                                       | NA            |
| Total        |                    | 74          | \$12,580,608.87                         | 100%         | 0               | \$0.00                                | <u></u> !     |
| 212000102    | TY                 | 21          | \$2,907,060,27                          | 100%         |                 | 90.00                                 | NT A          |
| 31390BJ82    | Unavailable        | 21<br>21    | \$2,807,960.27<br>\$2,807,960.27        | 100%<br>100% | <b>0</b>        |                                       | NA            |
| Total        | +                  | 21          | \$2,807,900.27                          | 100 70       | U               | <u> </u>                              |               |
| 31390BJ90    | Unavailable        | 33          | \$5,342,718.06                          | 100%         | 0               | \$0.00                                | NA            |
| Total        | Onavanaore         | 33          | \$5,342,718.06<br>\$5,342,718.06        | 100%         | 1               |                                       | 1111          |
| Total        |                    | +           | Ψο,ο 12,1 2211                          | 100          | $\sqcap$        | Ψ                                     |               |
| 31390BJB5    | Unavailable        | 32          | \$5,272,755.82                          | 100%         | 0               | \$0.00                                | NA            |
| Total        |                    | 32          | \$5,272,755.82                          | 100%         | 0               |                                       |               |
|              |                    |             |   |              |                 |                                       |               |
| 31390BJC3    | FLAGSTAR BANK, FSB | 1           | \$195,000.00                            | 2.39%        | 0               | \$0.00                                | NA            |
|              | Unavailable        | 48          | \$7,974,141.37                          | 97.61%       | 0               | \$0.00                                | NA            |
| Total        |                    | 49          | \$8,169,141.37                          | 100%         | 0               | \$0.00                                |               |
| 212000 1770  |                    |             | \$6.510.015.0F                          | 1000         |                 | ф0.00                                 |               |
| 31390BJE9    | Unavailable        | 50          | \$6,513,215.87                          | 100%         |                 | · · · · · · · · · · · · · · · · · · · | NA            |
| <u>Total</u> | <del>-</del>       | 50          | \$6,513,215.87                          | 100%         | 0               | \$0.00                                |               |
| 31390BJF6    | Unavailable        | 12          | \$1,564,538.61                          | 100%         | 0               | \$0.00                                | NA            |
| Total        | Cha vanacio        | 12          | \$1,564,538.61                          | 100%         | -               |                                       |               |
|              |                    | 1           | T = 7 = 7 =                             |              | $\Box$          | 1                                     |               |
| 31390BJG4    | Unavailable        | 42          | \$6,884,095.06                          | 100%         | 0               | \$0.00                                | NA            |
| Total        |                    | 42          | \$6,884,095.06                          | 100%         |                 |                                       |               |
|              |                    | $\bot$      |   |              | $\bar{igspace}$ |                                       |               |
| 31390BJH2    | Unavailable        | 19          | \$3,013,250.00                          | 100%         |                 | · ·                                   | NA            |
| Total        |                    | 19          | \$3,013,250.00                          | 100%         | 0               | \$0.00                                |               |
| 212000110    | 77 111             | 12          | φ1 204 (72 CC                           | 1000/        |                 | \$0.00                                | NT A          |
| 31390BJJ8    | Unavailable        | 13          | \$1,284,672.66                          | 100%         |                 |                                       | NA            |
| Total        |                    | 13          | \$1,284,672.66                          | 100%         | 0               | \$0.00                                |               |
| 31390BJK5    | Unavailable        | 38          | \$2,605,741.01                          | 100%         | 0               | \$0.00                                | NA            |
| Total        | Ullavallaule       | 38          | \$2,605,741.01                          | 100%         |                 | 1                                     | 11/1          |

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|              |                    | 1   | ı                      | 1      |   | <br>     | <u> </u> |
|--------------|--------------------|-----|------------------------|--------|---|----------|----------|
| 21200011 2   | 77 71.1            | 26  | Φ2.550.221.11          | 1000   |   | ¢0.00    | NI A     |
| 31390BJL3    | Unavailable        | 26  | \$2,550,221.11         | 100%   |   | ·        | NA       |
| Total        |                    | 26  | \$2,550,221.11         | 100%   | 0 | \$0.00   |          |
| 31390BJM1    | FLAGSTAR BANK, FSB | 6   | \$382,218.91           | 7.28%  | 0 | \$0.00   | NA       |
|              | Unavailable        | 78  | \$4,868,394.74         | 92.72% | 0 | \$0.00   | NA       |
| Total        |                    | 84  | \$5,250,613.65         | 100%   | 0 | \$0.00   |          |
| 31390BJN9    | Unavailable        | 39  | \$3,838,436.49         | 100%   | 0 | \$0.00   | NA       |
| Total        |                    | 39  | \$3,838,436.49         | 100%   | 0 | ·        |          |
| 212000 104   | 77 711             | 40  | <b>\$2.747.504.72</b>  | 1000   |   | Φ0.00    | 27.4     |
| 31390BJP4    | Unavailable        | 49  | \$2,747,581.72         | 100%   | 0 | ·        | NA       |
| <u>Total</u> | +                  | 49  | \$2,747,581.72         | 100%   | 0 | \$0.00   |          |
| 31390BJQ2    | Unavailable        | 206 | \$40,750,266.10        | 100%   | 0 | \$0.00   | NA       |
| Total        |                    | 206 | \$40,750,266.10        | 100%   | 0 |          |          |
|              |                    |     |                        |        |   |          |          |
| 31390BJS8    | Unavailable        | 65  | \$9,604,717.71         | 100%   | 0 | \$0.00   | NA       |
| Total        |                    | 65  | \$9,604,717.71         | 100%   | 0 | \$0.00   |          |
|              |                    |     |                        |        | _ |          |          |
| 31390BJU3    | FLAGSTAR BANK, FSB | 1   | \$65,600.00            | 6.12%  | - | ·        | NA       |
| T-4-1        | Unavailable        | 15  | \$1,006,800.69         | 93.88% | 0 | ·        | NA       |
| Total        |                    | 16  | \$1,072,400.69         | 100%   | 0 | \$0.00   |          |
| 31390BKA5    | Unavailable        | 18  | \$1,012,010.21         | 100%   | 0 | \$0.00   | NA       |
| Total        |                    | 18  | \$1,012,010.21         | 100%   | 0 | \$0.00   |          |
| 31390BKB3    | Unavailable        | 7   | \$1,484,064.18         | 100%   | 0 | \$0.00   | NA       |
| Total        | Onevenuoio         | 7   | \$1,484,064.18         | 100%   | 0 | \$0.00   | 1171     |
|              |                    |     |                        |        |   |          |          |
| 31390BKC1    | FLAGSTAR BANK, FSB | 3   | \$149,100.00           | 3.68%  |   |          | NA       |
| T-4-1        | Unavailable        | 77  | \$3,898,177.03         | 96.32% | 0 |          | NA       |
| Total        |                    | 80  | \$4,047,277.03         | 100%   | 0 | \$0.00   |          |
| 31390BKD9    | FLAGSTAR BANK, FSB | 1   | \$41,000.00            | 1.03%  | 0 | \$0.00   | NA       |
|              | Unavailable        | 68  | \$3,957,882.69         | 98.97% | 0 |          | NA       |
| Total        |                    | 69  | \$3,998,882.69         | 100%   | 0 |          |          |
|              |                    |     | <b></b>                |        |   | <b>.</b> |          |
| 31390BKE7    | Unavailable        | 40  | \$2,424,649.66         | 100%   |   |          | NA       |
| Total        |                    | 40  | \$2,424,649.66         | 100%   | 0 | \$0.00   |          |
| 31390BKF4    | Unavailable        | 201 | \$11,229,581.69        | 100%   | 0 | \$0.00   | NA       |
| Total        | ***                | 201 | \$11,229,581.69        | 100%   | 0 | ·        |          |
| 2120001/22   | 77 711             |     | ф <b>д 445 д</b> 00 10 | 100~   |   | 40.00    | 27.1     |
| 31390BKG2    | Unavailable        | 63  | \$7,445,700.49         | 100%   | 0 | \$0.00   | NA       |

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| Total  |                                     | 63   | \$7,445,700.49                         | 100%   | 0   | \$0.00 |       |
|--|-------------------------------------|--|--|--------|-----|--------|-------|
| 1 0 1 11   |                                     |  | Ψ1,442,100.42                          | 100 /0 | 0   | Ψυ•υυ  | +     |
| 31390BKH0  | FLAGSTAR BANK, FSB                  | 4  | \$671,000.00                           | 4.99%  | 0   | \$0.00 | NA    |
|  | Unavailable                         | 102  | \$12,770,405.47                        | 95.01% | 0   | \$0.00 | NA    |
| Total  |                                     | 106  | \$13,441,405.47                        | 100%   | 0   | \$0.00 |       |
| 31390BKJ6  | Unavailable                         | 159  | \$24,926,106.23                        | 100%   | 0   | \$0.00 | NA    |
| Total  | Chavanaoic                          | 159  | \$24,926,106.23                        | 100%   | 0   |        | IVA   |
|  |                                     |  | Ψ= ·92 = 09 1 0 0 · 2 2                |        |     | ΨΟ•ΟΟ  |       |
| 31390BKL1  | Unavailable                         | 58   | \$9,127,622.68                         | 100%   | 0   | \$0.00 | NA    |
| Total  |                                     | 58   | \$9,127,622.68                         | 100%   | 0   | \$0.00 |       |
| 31390BKM9  | Unavailable                         | 13   | \$1,700,500.00                         | 100%   | 0   | \$0.00 | NA    |
| Total  | Chavanaoic                          | 13   | \$1,700,500.00<br>\$1,700,500.00       | 100%   | 0   |        | 11/1  |
|  |                                     |  | ************************************** |        |     | φσ.σσ  |       |
| 31390BKN7  | Unavailable                         | 21   | \$1,082,180.00                         | 100%   | 0   |        | NA    |
| Total  |                                     | 21   | \$1,082,180.00                         | 100%   | 0   | \$0.00 |       |
|  |                                     | +  |  |        |     |        |       |
| 31390BKP2  | FLAGSTAR BANK, FSB                  | 1  | \$64,719.57                            | 2.48%  | 0   |        | NA    |
| Total  | Unavailable                         | 42   | \$2,541,300.00                         | 97.52% | 0   | ·      | NA    |
| Total  |                                     | 43   | \$2,606,019.57                         | 100%   | 0   | \$0.00 |       |
| 31390BKQ0  | Unavailable                         | 37   | \$5,203,357.36                         | 100%   | 0   | \$0.00 | NA    |
| Total  |                                     | 37   | \$5,203,357.36                         | 100%   | 0   |        | 11/1  |
|  |                                     | <del>                                     </del> | . , ,                                  | 2370   |     |        |       |
| 31390BKR8  | Unavailable                         | 88   | \$11,394,913.64                        | 100%   | 0   | \$0.00 | NA    |
| Total  |                                     | 88   | \$11,394,913.64                        | 100%   | 0   | \$0.00 |       |
| 21200DVCC  | []                                  | 1 20   | \$2.225.000.20                         | 1000   |     | Φ0.00  | B.T.A |
| 31390BKS6  | Unavailable                         | 29   | \$2,225,089.20                         | 100%   | 0   |        | NA    |
| Total  |                                     | 29   | \$2,225,089.20                         | 100%   | 0   | \$0.00 |       |
| 31390BKT4  | Unavailable                         | 30   | \$3,233,389.56                         | 100%   | 0   | \$0.00 | NA    |
| Total  |                                     | 30   | \$3,233,389.56                         | 100%   | 0   | \$0.00 |       |
| <del>                                     </del> | HOME CTAD MODECA OF                 | + +  |  |        |     |        |       |
| 31390BMC9  | HOME STAR MORTGAGE<br>SERVICES, LLC | 24   | \$3,033,602.97                         | 100%   | 0   | \$0.00 | NA    |
| Total  |                                     | 24   | \$3,033,602.97                         | 100%   | 0   | \$0.00 |       |
| <del>                                     </del> | HOME STAR MORTGAGE                  | + +  |  |        |     |        |       |
| 31390BMD7  | SERVICES, LLC                       | 50   | \$5,748,399.81                         | 100%   | 0   | \$0.00 | NA    |
| Total  |                                     | 50   | \$5,748,399.81                         | 100%   | 0   | \$0.00 |       |
| <del>                                     </del> | HOME CTAD MODTCACE                  | + +  |  |        |     |        |       |
| 31390BMF2  | HOME STAR MORTGAGE<br>SERVICES, LLC | 11   | \$1,019,818.60                         | 100%   | 0   | \$0.00 | NA    |
| Total  |                                     | 11   | \$1,019,818.60                         | 100%   | 0   | \$0.00 |       |
|  |                                     |  |  |        | ' - |        |       |

| 31390BMJ4 | HOME STAR MORTGAGE<br>SERVICES, LLC                         | 17  | \$1,711,975.76  | 100%   | 0 | \$0.00                    | NA   |
|-----------|---|-----|-----------------|--------|---|---------------------------|------|
| Total     |   | 17  | \$1,711,975.76  | 100%   | 0 | \$0.00                    |      |
|           |   |     |                 |        |   |                           |      |
| 31390BMK1 | HOME STAR MORTGAGE<br>SERVICES, LLC                         | 27  | \$3,856,433.09  | 100%   | 0 | \$0.00                    | NA   |
| Total     |   | 27  | \$3,856,433.09  | 100%   | 0 | \$0.00                    |      |
| 31390BMM7 | HOME STAR MORTGAGE<br>SERVICES, LLC                         | 17  | \$1,801,686.13  | 100%   | 0 | \$0.00                    | NA   |
| Total     |   | 17  | \$1,801,686.13  | 100%   | 0 | \$0.00                    |      |
| 31390BMR6 | HOME STAR MORTGAGE<br>SERVICES, LLC                         | 12  | \$1,004,609.83  | 100%   | 0 | \$0.00                    | NA   |
| Total     |   | 12  | \$1,004,609.83  | 100%   | 0 | \$0.00                    |      |
| 31390BS25 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2   | \$135,300.00    | 10%    | 0 | \$0.00                    | NA   |
|           | Unavailable   | 20  | \$1,218,076.15  | 90%    | 0 | · ·                       | NA   |
| Total     |   | 22  | \$1,353,376.15  | 100%   | 0 | \$0.00                    |      |
| 31390BS66 | Unavailable   | 19  | \$2,900,583.92  | 100%   | 0 | \$0.00                    | NA   |
| Total     |   | 19  | \$2,900,583.92  | 100%   | 0 | \$0.00                    |      |
| 31390BS74 | Unavailable   | 21  | \$1,880,001.50  | 100%   | 0 | \$0.00                    | NA   |
| Total     |   | 21  | \$1,880,001.50  | 100%   | 0 |                           |      |
| 31390BS82 | Unavailable   | 34  | \$2,345,837.55  | 100%   | 0 | \$0.00                    | NA   |
| Total     | Chavanaoic  | 34  | \$2,345,837.55  | 100%   | 0 | \$0.00<br>\$ <b>0.0</b> 0 | 11/1 |
|           |   | †   | . , ,           |        |   |                           |      |
| 31390BS90 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4   | \$517,350.00    | 1.95%  | 0 | \$0.00                    | NA   |
|           | Unavailable   | 157 | \$25,951,162.30 | 98.05% | 0 | \$0.00                    | NA   |
| Total     |   | 161 | \$26,468,512.30 | 100%   | 0 | \$0.00                    |      |
| 31390BSZ2 | Unavailable   | 68  | \$11,683,661.19 | 100%   | 0 | \$0.00                    | NA   |
| Total     |   | 68  | \$11,683,661.19 | 100%   | 0 | \$0.00                    |      |
| 31390BTA6 | Unavailable   | 30  | \$1,859,372.27  | 100%   | 0 | \$0.00                    | NA   |
| Total     | - Chavanacio  | 30  | \$1,859,372.27  | 100%   | 0 | 1                         | 1,12 |
|           |   |     |                 |        |   |                           |      |
| 31390BTB4 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2   | \$380,804.00    | 0.95%  | 0 | \$0.00                    | NA   |

|           | Unavailable                   | 224           | \$39,704,612.30  | 99.05% | 0 | \$0.00 | NA    |
|-----------|-------------------------------|---------------|------------------|--------|---|--------|-------|
| Total     | Unavanaoie                    | 226           | \$40,085,416.30  | 100%   | 0 |        | 137.1 |
| Total     |                               | <del></del> - | ψτυ,υυς, 12010 υ | 100 /0 | Ū | ΨΟΨΟ   |       |
| 31390BTC2 | Unavailable                   | 7             | \$1,084,155.00   | 100%   | 0 | \$0.00 | NA    |
| Total     |                               | 7             | \$1,084,155.00   | 100%   | 0 | ·      |       |
|           |                               |               | . , ,            |        |   |        |       |
| 31390BTG3 | Unavailable                   | 75            | \$11,868,485.41  | 100%   | 0 | \$0.00 | NA    |
| Total     |                               | 75            | \$11,868,485.41  | 100%   | 0 | \$0.00 |       |
|           |                               |               |                  |        |   |        |       |
| 31390BZ50 | KB HOME MORTGAGE<br>COMPANY   | 11            | \$1,986,494.92   | 100%   | 0 | \$0.00 | NA    |
| Total     |                               | 11            | \$1,986,494.92   | 100%   | 0 | \$0.00 |       |
|           |                               |               |                  |        |   |        |       |
| 31390BZT8 | KB HOME MORTGAGE<br>COMPANY   | 22            | \$4,957,157.00   | 100%   | 0 | \$0.00 | NA    |
| Total     |                               | 22            | \$4,957,157.00   | 100%   | 0 | \$0.00 |       |
|           |                               |               |                  |        |   |        |       |
| 31390C4F0 | IRWIN MORTGAGE<br>CORPORATION | 24            | \$2,924,069.15   | 38.55% | 0 | \$0.00 | NA    |
|           | Unavailable                   | 33            | \$4,660,582.57   | 61.45% | 0 | \$0.00 | NA    |
| Total     |                               | 57            | \$7,584,651.72   | 100%   | 0 | \$0.00 |       |
|           |                               |               |                  |        |   |        |       |
| 31390C4G8 | IRWIN MORTGAGE<br>CORPORATION | 25            | \$3,115,493.83   | 31.2%  | 0 | \$0.00 | NA    |
|           | Unavailable                   | 52            | \$6,869,721.38   | 68.8%  | 0 | \$0.00 | NA    |
| Total     |                               | 77            | \$9,985,215.21   | 100%   | 0 | \$0.00 |       |
|           |                               |               |                  |        |   |        |       |
| 31390C4H6 | IRWIN MORTGAGE<br>CORPORATION | 18            | \$2,922,724.05   | 30.1%  | 0 | \$0.00 | NA    |
|           | Unavailable                   | 44            | \$6,787,109.04   | 69.9%  | 0 | ·      | NA    |
| Total     |                               | 62            | \$9,709,833.09   | 100%   | 0 | \$0.00 |       |
| <u> </u>  |                               | $\perp$       |                  |        |   |        |       |
| 31390C4J2 | IRWIN MORTGAGE<br>CORPORATION | 19            | \$3,494,816.43   | 28.4%  | 0 | \$0.00 | NA    |
|           | Unavailable                   | 53            | \$8,809,564.24   | 71.6%  | 0 |        | NA    |
| Total     |                               | 72            | \$12,304,380.67  | 100%   | 0 | \$0.00 |       |
|           |                               | $\perp$       |                  |        |   |        |       |
| 31390C4K9 | IRWIN MORTGAGE<br>CORPORATION | 13            | \$2,020,245.76   | 21.71% | 0 | ·      | NA    |
|           | Unavailable                   | 40            | \$7,284,793.35   | 78.29% | 0 | · ·    | NA    |
| Total     |                               | 53            | \$9,305,039.11   | 100%   | 0 | \$0.00 |       |
|           |                               | +             |                  |        |   |        |       |
| 31390C4L7 | IRWIN MORTGAGE<br>CORPORATION | 9             | \$1,247,060.72   | 16.88% | 0 | \$0.00 | NA    |
|           | Unavailable                   | 40            | \$6,142,061.59   | 83.12% | 0 |        | NA    |
| Total     |                               | 49            | \$7,389,122.31   | 100%   | 0 | \$0.00 |       |

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|           | ·                                 |               |                 |        |          |             |              |
|-----------|-----------------------------------|---------------|-----------------|--------|----------|-------------|--------------|
|           | -                                 |               |                 |        | $\Box$   |             |              |
| 31390C4Q6 | IRWIN MORTGAGE<br>CORPORATION     | 3             | \$410,320.26    |        |          | ,           | NA           |
|           | Unavailable                       | 28            | \$5,788,258.38  | 93.38% | 0        |             | NA           |
| Total     |                                   | 31            | \$6,198,578.64  | 100%   | 0        | \$0.00      |              |
| 31390C4R4 | IRWIN MORTGAGE<br>CORPORATION     | 15            | \$1,724,450.00  | 23.65% | 0        | \$0.00      | NA           |
|           | Unavailable                       | 40            | \$5,567,645.00  | 76.35% | 0        | \$0.00      | NA           |
| Total     | -                                 | 55            | \$7,292,095.00  | 100%   | 0        | \$0.00      | <u> </u>     |
| 31390C4S2 | IRWIN MORTGAGE<br>CORPORATION     | 20            | \$2,621,900.00  |        | 0        | \$0.00      | NA           |
|           | Unavailable                       | 45            | \$6,797,839.00  |        | 0        |             | NA           |
| Total     |                                   | 65            | \$9,419,739.00  | 100%   | 0        | \$0.00      | <del> </del> |
| 31390C4U7 | IRWIN MORTGAGE<br>CORPORATION     | 8             | \$1,011,550.00  | 11.79% | 0        | \$0.00      | NA           |
|           | Unavailable                       | 48            | \$7,570,875.00  |        | 0        | ·           | NA           |
| Total     |                                   | 56            | \$8,582,425.00  | 100%   | 0        | \$0.00      | <u> </u>     |
| 31390C4V5 | IRWIN MORTGAGE<br>CORPORATION     | 12            | \$2,018,800.00  | 25.87% | 0        | \$0.00      | NA           |
|           | Unavailable                       | 40            | \$5,784,320.00  | 74.13% | 0        | \$0.00      | NA           |
| Total     |                                   | 52            | \$7,803,120.00  | 100%   | 0        | \$0.00      |              |
| <u> </u>  | -                                 |               |                 |        | $\Box$   |             |              |
| 31390C4W3 | IRWIN MORTGAGE<br>CORPORATION     | 17            | \$1,711,500.00  |        |          |             | NA           |
|           | Unavailable                       | 25            | \$3,100,550.00  |        |          |             | NA           |
| Total     |                                   | 42            | \$4,812,050.00  | 100%   | 0        | \$0.00      |              |
| 31390C6W1 | THIRD FEDERAL SAVINGS<br>AND LOAN | 131           | \$20,072,676.04 | 100%   | 0        | \$0.00      | NA           |
| Total     |                                   | 131           | \$20,072,676.04 | 100%   | 0        | \$0.00      |              |
|           | CROWN MORTGAGE                    | $\longmapsto$ | <del></del>     |        | $\dashv$ | <del></del> |              |
| 31390C7F7 | COMPANY COMPANY                   | 10            | \$1,038,115.09  |        |          |             | NA           |
| Total     |                                   | 10            | \$1,038,115.09  | 100%   | 0        | \$0.00      | <u> </u>     |
| 31390CN51 | COUNTRYWIDE HOME<br>LOANS, INC.   | 51            | \$8,577,936.64  |        |          | ·           | NA           |
|           | Unavailable                       | 93            | \$16,423,866.89 | 65.69% |          | ·           | NA           |
| Total     | +                                 | 144           | \$25,001,803.53 | 100%   | 0        | \$0.00      |              |
| 31390CN69 | COUNTRYWIDE HOME<br>LOANS, INC.   | 12            | \$2,184,277.37  | 43.38% | 0        | \$0.00      | NA           |

|           | Unavailable                     | 14      | \$2,850,592.98  | 56.62% | 0 | \$0.00                  | NA  |
|-----------|---------------------------------|---------|-----------------|--------|---|-------------------------|-----|
| Total     | Onavanabic                      | 26      | \$5,034,870.35  | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA |
| Iotai     |                                 | 20      | ψ5,054,070.55   | 100 /6 | U | Ψυ•υυ                   |     |
| 31390CN77 | COUNTRYWIDE HOME<br>LOANS, INC. | 67      | \$9,796,305.72  | 48.98% | 0 | \$0.00                  | NA  |
|           | Unavailable                     | 58      | \$10,205,435.94 | 51.02% | 0 | \$0.00                  | NA  |
| Total     |                                 | 125     | \$20,001,741.66 | 100%   | 0 | \$0.00                  |     |
|           |                                 |         |                 |        |   |                         |     |
| 31390CN85 | COUNTRYWIDE HOME<br>LOANS, INC. | 40      | \$7,091,586.39  | 35.45% | 0 | \$0.00                  | NA  |
|           | Unavailable                     | 66      | \$12,910,293.11 | 64.55% | 0 | \$0.00                  | NA  |
| Total     |                                 | 106     | \$20,001,879.50 | 100%   | 0 | \$0.00                  |     |
| 31390CN93 | COUNTRYWIDE HOME<br>LOANS, INC. | 27      | \$4,262,782.88  | 21.31% | 0 | \$0.00                  | NA  |
|           | Unavailable                     | 85      | \$15,738,856.50 | 78.69% | 0 | \$0.00                  | NA  |
| Total     |                                 | 112     | \$20,001,639.38 | 100%   | 0 | \$0.00                  |     |
|           |                                 |         |                 |        |   |                         |     |
| 31390CP59 | COUNTRYWIDE HOME<br>LOANS, INC. | 17      | \$2,702,878.00  | 22.65% | 0 | \$0.00                  | NA  |
|           | Unavailable                     | 52      | \$9,230,345.84  | 77.35% | 0 | \$0.00                  | NA  |
| Total     |                                 | 69      | \$11,933,223.84 | 100%   | 0 | \$0.00                  |     |
| 31390CPA8 | COUNTRYWIDE HOME<br>LOANS, INC. | 26      | \$5,011,340.15  | 25.05% | 0 | \$0.00                  | NA  |
|           | Unavailable                     | 80      | \$14,993,315.91 | 74.95% | 0 | \$0.00                  | NA  |
| Total     |                                 | 106     | \$20,004,656.06 | 100%   | 0 | \$0.00                  |     |
|           |                                 |         |                 |        |   |                         |     |
| 31390CPB6 | COUNTRYWIDE HOME<br>LOANS, INC. | 59      | \$9,076,816.13  | 36.3%  | 0 | \$0.00                  | NA  |
|           | Unavailable                     | 85      | \$15,926,426.20 | 63.7%  | 0 | \$0.00                  | NA  |
| Total     |                                 | 144     | \$25,003,242.33 | 100%   | 0 | \$0.00                  |     |
| 31390CPD2 | COUNTRYWIDE HOME<br>LOANS, INC. | 71      | \$4,796,472.19  | 38.27% | 0 | \$0.00                  | NA  |
|           | Unavailable                     | 112     | \$7,735,856.13  | 61.73% | 0 | \$0.00                  | NA  |
| Total     |                                 | 183     | \$12,532,328.32 | 100%   | 0 | \$0.00                  |     |
|           |                                 | $\perp$ |                 |        |   |                         |     |
| 31390CPE0 | COUNTRYWIDE HOME<br>LOANS, INC. | 110     | \$10,803,420.05 | 46.27% | 0 | \$0.00                  | NA  |
|           | Unavailable                     | 128     | \$12,547,401.07 | 53.73% | 0 | \$0.00                  | NA  |
| Total     |                                 | 238     | \$23,350,821.12 | 100%   | 0 | \$0.00                  |     |
| 31390CPF7 | COUNTRYWIDE HOME                | 86      | \$15,126,791.94 | 43.92% | 0 | \$0.00                  | NA  |
|           | LOANS, INC.                     | 108     | \$10.217.049.04 | 56.08% | 0 | \$0.00                  | NA  |
|           | Unavailable                     | 108     | \$19,317,948.94 | JU.U&% | U | \$0.00                  | INA |

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| Total     |                                 | 194 | \$34,444,740.88 | 100%   | 0 | \$0.00 |    |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
|           |                                 |     |                 |        |   |        |    |
| 31390CPG5 | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$6,371,278.68  | 46.38% | 0 | \$0.00 | NA |
|           | Unavailable                     | 37  | \$7,365,256.56  | 53.62% | 0 | \$0.00 | NA |
| Total     |                                 | 73  | \$13,736,535.24 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390СРН3 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$1,399,848.75  | 11.95% | 0 | ,      | NA |
|           | Unavailable                     | 57  | \$10,316,639.76 | 88.05% | 0 | ·      | NA |
| Total     |                                 | 65  | \$11,716,488.51 | 100%   | 0 | \$0.00 |    |
| 31390CPJ9 | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$5,528,083.73  | 26.24% | 0 | \$0.00 | NA |
|           | Unavailable                     | 98  | \$15,536,646.73 | 73.76% | 0 | \$0.00 | NA |
| Total     |                                 | 133 | \$21,064,730.46 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390CPK6 | COUNTRYWIDE HOME<br>LOANS, INC. | 79  | \$11,230,812.11 | 45.1%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 87  | \$13,670,365.57 | 54.9%  | 0 | ·      | NA |
| Total     |                                 | 166 | \$24,901,177.68 | 100%   | 0 | \$0.00 |    |
|           | COUNTRYWIDE HOME                |     |                 |        |   |        |    |
| 31390CPL4 | LOANS, INC.                     | 4   | \$553,850.00    | 4.95%  | 0 | ,      | NA |
| m         | Unavailable                     | 54  | \$10,629,287.92 | 95.05% | 0 | ·      | NA |
| Total     |                                 | 58  | \$11,183,137.92 | 100%   | 0 | \$0.00 |    |
| 31390CPU4 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$3,803,053.62  | 38.02% | 0 | \$0.00 | NA |
|           | Unavailable                     | 32  | \$6,199,008.12  | 61.98% | 0 | \$0.00 | NA |
| Total     |                                 | 58  | \$10,002,061.74 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390CPV2 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$436,726.08    | 8.31%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 28  | \$4,820,003.70  | 91.69% | 0 | \$0.00 | NA |
| Total     |                                 | 31  | \$5,256,729.78  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390CPW0 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$3,414,783.45  | 16%    | 0 | ,      | NA |
|           | Unavailable                     | 99  | \$17,931,724.86 | 84%    | 0 | ·      | NA |
| Total     |                                 | 120 | \$21,346,508.31 | 100%   | 0 | \$0.00 |    |
| 31390CQ25 | COUNTRYWIDE HOME<br>LOANS, INC. | 52  | \$2,845,390.96  | 22.37% | 0 | \$0.00 | NA |
|           | Unavailable                     | 165 | \$9,876,505.67  | 77.63% | 0 | \$0.00 | NA |
| Total     |                                 | 217 | \$12,721,896.63 | 100%   | 0 | \$0.00 |    |

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|           |                                 | <del></del> |                 |        |       |  |            |
|-----------|---------------------------------|-------------|-----------------|--------|-------|--|------------|
| <u> </u>  | COLDEDAWARE                     | +           |                 |        | Ч     |  | 1          |
| 31390CQ41 | COUNTRYWIDE HOME<br>LOANS, INC. | 25          | \$4,278,985.51  |        |       | , , , , ,  |            |
|           | Unavailable                     | 36          | \$7,014,667.48  |        | t – t | ·  | NA         |
| Total     |                                 | 61          | \$11,293,652.99 | 100%   | 0     | \$0.00   | <u> </u>   |
| 31390CQ58 | COUNTRYWIDE HOME<br>LOANS, INC. | 55          | \$10,687,700.51 | 48.31% | 0     | \$0.00   | NA         |
|           | Unavailable                     | 63          | \$11,437,544.75 | 51.69% | 0     | \$0.00   | NA         |
| Total     |                                 | 118         | \$22,125,245.26 |        | 0     | \$0.00   |            |
| 31390CQ66 | COUNTRYWIDE HOME<br>LOANS, INC. | 10          | \$1,461,658.28  | 10.43% | 0     | \$0.00   | NA         |
|           | Unavailable                     | 68          | \$12,548,603.52 | 89.57% | 0     | ·  | NA         |
| Total     |                                 | 78          | \$14,010,261.80 | 100%   | 0     | \$0.00   | <u>'</u>   |
| 31390CQT6 | COUNTRYWIDE HOME<br>LOANS, INC. | 35          | \$5,042,310.29  |        |       | \$0.00   | NA         |
|           | Unavailable                     | 76          | \$14,966,727.73 | 74.8%  | t – t |  | NA         |
| Total     |                                 | 111         | \$20,009,038.02 | 100%   | 0     | \$0.00   |            |
| 31390CQU3 | COUNTRYWIDE HOME<br>LOANS, INC. | 28          | \$4,515,338.98  | 22.57% | 0     | \$0.00   | NA         |
|           | Unavailable                     | 87          | \$15,487,086.05 | 77.43% | 0     | \$0.00   | NA         |
| Total     |                                 | 115         | \$20,002,425.03 | 100%   | 0     | \$0.00   | <u>'</u>   |
| 212005577 | COUNTRYWIDE HOME                | +++         | ф. 4.600        | 21.5   | H     |  |            |
| 31390CQV1 | LOANS, INC.                     | 26          | \$4,699,141.97  |        |       | ·  |            |
| To4-1     | Unavailable                     | 52          | \$10,303,087.19 | Î      |       | ·  | NA         |
| Total     |                                 | 78          | \$15,002,229.16 | 100%   | 0     | \$0.00   | <b></b>    |
| 31390CR99 | COUNTRYWIDE HOME<br>LOANS, INC. | 80          | \$5,402,779.78  | 35.53% | 0     | \$0.00   | NA         |
|           | Unavailable                     | 143         | \$9,803,409.56  | 64.47% | 0     | \$0.00   | NA         |
| Total     |                                 | 223         | \$15,206,189.34 | 100%   | 0     | \$0.00   | <u> </u>   |
| 31390CRG3 | COUNTRYWIDE HOME<br>LOANS, INC. | 2           | \$196,747.64    | 23.18% | 0     | \$0.00   | NA         |
|           | Unavailable                     | 6           | \$651,947.29    |        |       |  | NA         |
| Total     |                                 | 8           | \$848,694.93    | 100%   | 0     | \$0.00   | <u>'</u>   |
| 31390CS72 | COUNTRYWIDE HOME<br>LOANS, INC. | 21          | \$3,527,073.83  | 22%    |       | ·  |            |
|           | Unavailable                     | 71          | \$12,503,424.83 | 78%    | -     | <del>                                     </del> | NA         |
| Total     |                                 | 92          | \$16,030,498.66 | 100%   | 0     | \$0.00   | ! <u>_</u> |
|           |                                 |             |                 | ·      | 1     | <b>'</b>   | ١          |

| ·         |                                 |     |                 |        |   |        | •  |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
| 31390CSB3 | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$3,060,618.53  | 24.32% | 0 | \$0.00 | NA |
|           | Unavailable                     | 59  | \$9,522,272.77  | 75.68% | 0 | \$0.00 | NA |
| Total     |                                 | 79  | \$12,582,891.30 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390CSD9 | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$3,302,885.00  | 20.4%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 64  | \$12,888,113.53 | 79.6%  | 0 | \$0.00 | NA |
| Total     |                                 | 81  | \$16,190,998.53 | 100%   | 0 | \$0.00 |    |
| 31390CSE7 | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$4,898,309.48  | 22.83% | 0 | \$0.00 | NA |
|           | Unavailable                     | 86  | \$16,553,309.38 | 77.17% | 0 | \$0.00 | NA |
| Total     |                                 | 116 | \$21,451,618.86 | 100%   | 0 | \$0.00 |    |
| 31390CSF4 | COUNTRYWIDE HOME<br>LOANS, INC. | 39  | \$6,727,228.00  | 28.69% | 0 | \$0.00 | NA |
|           | Unavailable                     | 95  | \$16,724,270.41 | 71.31% | 0 | \$0.00 | NA |
| Total     |                                 | 134 | \$23,451,498.41 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390CSM9 | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$4,171,170.61  | 37.68% | 0 | \$0.00 | NA |
|           | Unavailable                     | 64  | \$6,897,706.71  | 62.32% | 0 | \$0.00 | NA |
| Total     |                                 | 101 | \$11,068,877.32 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390CSN7 | COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$7,322,771.81  | 52.68% | 0 | \$0.00 | NA |
|           | Unavailable                     | 47  | \$6,576,773.88  | 47.32% | 0 | \$0.00 | NA |
| Total     |                                 | 106 | \$13,899,545.69 | 100%   | 0 | \$0.00 |    |
| 31390CSP2 | COUNTRYWIDE HOME<br>LOANS, INC. | 53  | \$5,227,097.98  | 48.34% | 0 | \$0.00 | NA |
|           | Unavailable                     | 58  | \$5,585,877.78  | 51.66% | 0 | \$0.00 | NA |
| Total     |                                 | 111 | \$10,812,975.76 | 100%   | 0 | \$0.00 |    |
| 31390CSQ0 | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$1,659,364.03  | 11.93% | 0 | \$0.00 | NA |
|           | Unavailable                     | 104 | \$12,250,947.77 | 88.07% | 0 | \$0.00 | NA |
| Total     |                                 | 121 | \$13,910,311.80 | 100%   | 0 | \$0.00 |    |
| 31390CSS6 | COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$5,669,224.07  | 32.8%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 61  | \$11,615,432.46 | 67.2%  | 0 | \$0.00 | NA |
| Total     |                                 | 93  | \$17,284,656.53 | 100%   | 0 | \$0.00 |    |
| 31390CST4 | COUNTRYWIDE HOME                | 22  | \$4,199,729.00  | 24.18% | 0 | \$0.00 | NA |

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|           | LOANS, INC.                     |                 |                 |        |   |        |    |
|-----------|---------------------------------|-----------------|-----------------|--------|---|--------|----|
|           | Unavailable                     | 71              | \$13,172,143.65 | 75.82% | 0 | \$0.00 | NA |
| Total     |                                 | 93              | \$17,371,872.65 | 100%   | 0 | \$0.00 |    |
| 31390CSU1 | COUNTRYWIDE HOME                | 19              | \$3,239,024.18  | 23.61% | 0 | \$0.00 | NA |
|           | LOANS, INC. Unavailable         | 53              | \$10,477,244.02 | 76.39% | 0 | •      | NA |
| Total     | Onavanable                      | 72              | \$13,716,268.20 | 100%   | 0 | ·      | NA |
| 1000      |                                 | <del>  '-</del> | Ψ10,710,200.20  | 100 /0 |   | ψ0.00  |    |
| 31390CSV9 | COUNTRYWIDE HOME<br>LOANS, INC. | 34              | \$5,909,289.44  | 39.34% | 0 | \$0.00 | NA |
|           | Unavailable                     | 51              | \$9,109,995.94  | 60.66% | 0 | \$0.00 | NA |
| Total     |                                 | 85              | \$15,019,285.38 | 100%   | 0 | \$0.00 |    |
| 31390CT22 | COUNTRYWIDE HOME<br>LOANS, INC. | 37              | \$5,190,004.92  | 48.74% | 0 | \$0.00 | NA |
|           | Unavailable                     | 31              | \$5,459,420.29  | 51.26% | 0 | \$0.00 | NA |
| Total     |                                 | 68              | \$10,649,425.21 | 100%   | 0 | \$0.00 |    |
| 31390CT71 | COUNTRYWIDE HOME<br>LOANS, INC. | 21              | \$3,202,240.82  | 31.69% | 0 | \$0.00 | NA |
| -         | Unavailable                     | 47              | \$6,902,452.82  | 68.31% | 0 | \$0.00 | NA |
| Total     |                                 | 68              | \$10,104,693.64 | 100%   | 0 | \$0.00 |    |
| 31390CT97 | COUNTRYWIDE HOME<br>LOANS, INC. | 20              | \$4,203,868.95  | 31.87% | 0 | \$0.00 | NA |
|           | Unavailable                     | 45              | \$8,987,890.26  | 68.13% | 0 | \$0.00 | NA |
| Total     |                                 | 65              | \$13,191,759.21 | 100%   | 0 | \$0.00 |    |
| 31390CTA4 | COUNTRYWIDE HOME<br>LOANS, INC. | 84              | \$8,298,101.73  | 60.13% | 0 | \$0.00 | NA |
|           | Unavailable                     | 57              | \$5,502,064.58  | 39.87% | 0 | \$0.00 | NA |
| Total     |                                 | 141             | \$13,800,166.31 | 100%   | 0 | \$0.00 |    |
| 31390CTB2 | COUNTRYWIDE HOME<br>LOANS, INC. | 85              | \$5,309,149.14  | 49.82% | 0 | \$0.00 | NA |
|           | Unavailable                     | 81              | \$5,347,038.69  | 50.18% | 0 | \$0.00 | NA |
| Total     |                                 | 166             | \$10,656,187.83 | 100%   | 0 | \$0.00 |    |
| 31390CTC0 | COUNTRYWIDE HOME<br>LOANS, INC. | 24              | \$2,311,007.00  | 19.88% | 0 | ·      | NA |
|           | Unavailable                     | 96              | \$9,312,826.29  | 80.12% | 0 | ,      | NA |
| Total     |                                 | 120             | \$11,623,833.29 | 100%   | 0 | \$0.00 |    |
| 31390CTD8 | COUNTRYWIDE HOME<br>LOANS, INC. | 129             | \$12,605,192.81 | 47.86% | 0 | \$0.00 | NA |

|           | L                               | 1 . 1 |                                  |        |     |        |      |
|-----------|---------------------------------|-------|----------------------------------|--------|-----|--------|------|
|           | Unavailable                     | 140   | \$13,734,813.69                  | 52.14% | 0   | · ·    | NA   |
| Total     |                                 | 269   | \$26,340,006.50                  | 100%   | 0   | \$0.00 |      |
|           |                                 |       |                                  |        |     |        |      |
| 31390CTE6 | COUNTRYWIDE HOME<br>LOANS, INC. | 22    | \$3,546,476.00                   | 31.85% |     | ,      | NA   |
|           | Unavailable                     | 40    | \$7,587,865.10                   | 68.15% | 0   | ·      | NA   |
| Total     |                                 | 62    | \$11,134,341.10                  | 100%   | 0   | \$0.00 |      |
|           |                                 |       |                                  |        |     |        |      |
| 31390CTF3 | COUNTRYWIDE HOME<br>LOANS, INC. | 62    | \$3,995,984.27                   | 33.9%  | 0   | \$0.00 | NA   |
|           | Unavailable                     | 115   | \$7,791,643.31                   | 66.1%  | 0   | · ·    | NA   |
| Total     |                                 | 177   | \$11,787,627.58                  | 100%   | 0   | \$0.00 |      |
|           |                                 |       |                                  |        |     |        |      |
| 31390CTG1 | COUNTRYWIDE HOME<br>LOANS, INC. | 18    | \$3,277,804.00                   | 32.36% | 0   | \$0.00 | NA   |
|           | Unavailable                     | 37    | \$6,851,641.45                   | 67.64% | 0   | \$0.00 | NA   |
| Total     |                                 | 55    | \$10,129,445.45                  | 100%   | 0   | \$0.00 |      |
|           |                                 |       |                                  |        |     |        |      |
| 31390CTK2 | COUNTRYWIDE HOME<br>LOANS, INC. | 20    | \$3,941,965.00                   | 38.95% | 0   | \$0.00 | NA   |
|           | Unavailable                     | 34    | \$6,178,010.97                   | 61.05% | 0   | \$0.00 | NA   |
| Total     |                                 | 54    | \$10,119,975.97                  | 100%   | 0   | \$0.00 |      |
|           |                                 |       |                                  |        |     |        |      |
| 31390CTM8 | COUNTRYWIDE HOME<br>LOANS, INC. | 38    | \$6,121,755.00                   | 38.21% | 0   | \$0.00 | NA   |
|           | Unavailable                     | 53    | \$9,900,537.57                   | 61.79% | 0   | \$0.00 | NA   |
| Total     |                                 | 91    | \$16,022,292.57                  | 100%   | 0   | \$0.00 |      |
|           |                                 |       |                                  |        |     |        |      |
| 31390CTT3 | Unavailable                     | 5     | \$1,178,908.54                   | 100%   |     |        | NA   |
| Total     |                                 | 5     | \$1,178,908.54                   | 100%   | 0   | \$0.00 |      |
|           |                                 |       |                                  |        |     |        |      |
| 31390CTV8 | COUNTRYWIDE HOME                | 2     | \$190,225.98                     | 9.73%  | 0   | \$0.00 | NA   |
|           | LOANS, INC.<br>Unavailable      | 12    | \$1,765,492.33                   | 90.27% | 0   | \$0.00 | NA   |
| Total     | Chavanabic                      | 14    | \$1,765,492.33<br>\$1,955,718.31 | 100%   | 0   |        | IVA  |
| 1 Otal    |                                 | 17    | φ1,233,710.31                    | 100 /6 | U   | φυ.υυ  |      |
| 31390CTW6 | COUNTRYWIDE HOME<br>LOANS, INC. | 26    | \$4,636,194.32                   | 27.62% | 0   | \$0.00 | NA   |
| <u> </u>  | Unavailable                     | 63    | \$12,146,563.91                  | 72.38% | 0   | \$0.00 | NA   |
| Total     | Chavanaoic                      | 89    | \$16,782,758.23                  | 100%   | 0   |        | 11/7 |
| 1 0 1111  |                                 | 0)    | Ψ±0,102,130,23                   | 100 /0 | - 0 | ψυ.υυ  |      |
| 31390CTX4 | COUNTRYWIDE HOME<br>LOANS, INC. | 28    | \$4,525,636.16                   | 67.13% | 0   | \$0.00 | NA   |
|           | Unavailable                     | 13    | \$2,215,699.95                   | 32.87% | 0   | \$0.00 | NA   |
| Total     |                                 | 41    | \$6,741,336.11                   | 100%   | 0   | ·      |      |
|           |                                 |       | , ,                              |        |     |        |      |

| 31390CTY2  | COUNTRYWIDE HOME<br>LOANS, INC. | 22            | \$3,579,398.59  | 74.67% | 0        | \$0.00                                | NA          |
|--|---------------------------------|---------------|-----------------|--------|----------|---------------------------------------|-------------|
|  | Unavailable                     | 6             | \$1,213,926.75  | 25.33% | 0        | \$0.00                                | NA          |
| Total  |                                 | 28            | \$4,793,325.34  | 100%   |          |                                       |             |
|  |                                 | $\rightarrow$ |                 |        | لـــَـا  |                                       |             |
| 31390CTZ9  | COUNTRYWIDE HOME<br>LOANS, INC. | 42            | \$3,883,010.55  | 33.27% | 0        | \$0.00                                | NA          |
|  | Unavailable                     | 72            | \$7,789,520.14  |        | 1        |                                       | NA          |
| Total  |                                 | 114           | \$11,672,530.69 | 100%   | 0        | \$0.00                                | <u> </u>    |
| 31390CU20  | Unavailable                     | 2             | \$79,565.53     | 100%   | 0        | \$0.00                                | NA          |
| Total  |                                 | 2             | \$79,565.53     | 100%   | 0        | \$0.00                                | <u> </u>    |
| <u> </u>   |                                 | +             |                 |        | لِــا    |                                       | <u> </u>    |
| 31390CU38  | Unavailable                     | 4             | \$347,479.55    |        |          | · · · · · · · · · · · · · · · · · · · | NA          |
| <u>Total</u>                                     |                                 | 4             | \$347,479.55    | 100%   | 0        | \$0.00                                | <del></del> |
| 31390CU61  | Unavailable                     | 1             | \$23,610.78     | 100%   | 0        | \$0.00                                | NA          |
| Total  |                                 | 1             | \$23,610.78     |        | 1        |                                       |             |
|  |                                 |               |                 |        |          |                                       |             |
| 31390CU79  | Unavailable                     | 3             | \$186,608.70    | 100%   |          | · · · · · · · · · · · · · · · · · · · | NA          |
| Total  |                                 | 3             | \$186,608.70    | 100%   | 0        | \$0.00                                | <del></del> |
| 31390CUC8  | COUNTRYWIDE HOME<br>LOANS, INC. | 26            | \$5,287,203.00  | 37.03% | 0        | \$0.00                                | NA          |
|  | Unavailable                     | 45            | \$8,990,386.45  | 62.97% | 0        | \$0.00                                | NA          |
| Total  |                                 | 71            | \$14,277,589.45 | 100%   | 0        | \$0.00                                | <br>        |
| 31390CUV6  | Unavailable                     | 19            | \$3,091,302.32  | 100%   | 0        | \$0.00                                | NA          |
| Total  | CAW CALLES                      | 19            | \$3,091,302.32  | 100%   | 0        |                                       |             |
|  | COLINITAL WILDE HOME            | +             |                 |        | H        |                                       | <del></del> |
| 31390CUW4  | COUNTRYWIDE HOME<br>LOANS, INC. | 13            | \$1,784,430.29  | 9.91%  |          | ·                                     | NA          |
|  | Unavailable                     | 93            | \$16,213,086.06 |        |          |                                       |             |
| Total  |                                 | 106           | \$17,997,516.35 | 100%   | 0        | \$0.00                                | <del></del> |
|  | COUNTRYWIDE HOME                | + +           |                 | ~      |          |                                       |             |
| 31390CUX2  | LOANS, INC.                     | 104           | \$16,184,001.96 |        |          | ·                                     |             |
|  | Unavailable                     | 303           | \$52,035,240.37 |        |          | · · · · · · · · · · · · · · · · · · · | NA          |
| Total  |                                 | 407           | \$68,219,242.33 | 100%   | 0        | \$0.00                                | <del></del> |
| <del>                                     </del> | CONTRIBUTIONS                   | +             | <del></del>     |        | $\vdash$ | <del></del>                           | <del></del> |
| 31390CUZ7  | COUNTRYWIDE HOME<br>LOANS, INC. | 1             | \$47,386.24     | 25.45% | 0        | \$0.00                                | NA          |
|  | Unavailable                     | 2             | \$138,839.85    | 74.55% |          | · · · · · · · · · · · · · · · · · · · | NA          |
| Total  |                                 | 3             | \$186,226.09    | 100%   | 0        | \$0.00                                | <b></b>     |
| <u> </u>   |                                 | +             |                 |        | لِــا    |                                       |             |
| 31390CV29  |                                 | 11            | \$2,016,588.66  | 88.2%  | 0        | \$0.00                                | NA          |

|           | ALLIANCE MORTGAGE<br>COMPANY (NERO) |         |                 |        |   |        |    |
|-----------|-------------------------------------|---------|-----------------|--------|---|--------|----|
|           | Unavailable                         | 1       | \$269,778.68    | 11.8%  | 0 | \$0.00 | NA |
| Total     |                                     | 12      | \$2,286,367.34  | 100%   | 0 | \$0.00 |    |
|           |                                     |         |                 |        |   | -      |    |
| 31390CV37 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 25      | \$1,660,655.10  | 89.8%  | 0 | \$0.00 | NA |
|           | Unavailable                         | 3       | \$188,553.70    | 10.2%  | 0 | \$0.00 | NA |
| Total     |                                     | 28      | \$1,849,208.80  | 100%   | 0 | \$0.00 |    |
| 31390CV60 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 109     | \$13,390,585.59 | 58.27% | 0 | \$0.00 | NA |
|           | Unavailable                         | 42      | \$9,589,370.54  | 41.73% | 0 | \$0.00 | NA |
| Total     |                                     | 151     | \$22,979,956.13 | 100%   | 0 | \$0.00 |    |
| 31390CV78 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 6       | \$1,052,133.08  | 100%   | 0 | \$0.00 | NA |
| Total     |                                     | 6       | \$1,052,133.08  | 100%   | 0 | \$0.00 |    |
|           |                                     |         |                 |        |   |        |    |
| 31390CVA1 | COUNTRYWIDE HOME<br>LOANS, INC.     | 16      | \$3,079,116.59  | 18.49% | 0 | \$0.00 | NA |
|           | Unavailable                         | 79      | \$13,572,591.80 | 81.51% | 0 | \$0.00 | NA |
| Total     |                                     | 95      | \$16,651,708.39 | 100%   | 0 | \$0.00 |    |
|           |                                     |         |                 |        |   |        |    |
| 31390CVB9 | COUNTRYWIDE HOME<br>LOANS, INC.     | 21      | \$3,835,605.00  | 25.4%  | 0 | \$0.00 | NA |
|           | Unavailable                         | 59      | \$11,264,001.41 | 74.6%  | 0 | ·      | NA |
| Total     |                                     | 80      | \$15,099,606.41 | 100%   | 0 | \$0.00 |    |
| 31390CVC7 | COUNTRYWIDE HOME<br>LOANS, INC.     | 37      | \$7,094,800.00  | 31.85% | 0 | \$0.00 | NA |
|           | Unavailable                         | 81      | \$15,180,982.35 | 68.15% | 0 | \$0.00 | NA |
| Total     |                                     | 118     | \$22,275,782.35 | 100%   | 0 | \$0.00 |    |
|           |                                     |         |                 |        |   |        |    |
| 31390CVD5 | COUNTRYWIDE HOME LOANS, INC.        | 55      | \$10,120,806.00 | 46.97% | 0 | \$0.00 | NA |
|           | Unavailable                         | 61      | \$11,428,311.82 | 53.03% | 0 | \$0.00 | NA |
| Total     |                                     | 116     | \$21,549,117.82 | 100%   | 0 | \$0.00 |    |
|           |                                     | $\perp$ |                 |        |   |        |    |
| 31390CVW3 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 9       | \$1,569,882.84  | 100%   | 0 | ·      | NA |
| Total     |                                     | 9       | \$1,569,882.84  | 100%   | 0 | \$0.00 |    |
|           |                                     | $\perp$ |                 |        |   |        |    |
| 31390CVX1 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 26      | \$4,105,308.04  | 34.84% | 0 | ·      |    |
|           | Unavailable                         | 38      | \$7,678,234.26  | 65.16% | 0 | \$0.00 | NA |

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| Total     |                                      | 64  | \$11,783,542.30  | 100%   | 0 | \$0.00 |    |
|-----------|--------------------------------------|---|------------------|--------|---|--------|----|
|           |                                      |   |                  |        |   |        |    |
| 31390CVZ6 | ALLIANCE MORTGAGE<br>COMPANY (NERO)  | 19  | \$1,256,775.97   | 100%   | 0 | \$0.00 | NA |
| Total     |                                      | 19  | \$1,256,775.97   | 100%   | 0 | \$0.00 |    |
|           |                                      | $\longmapsto$                                 |                  |        |   |        |    |
| 31390CXF8 | GREENPOINT MORTGAGE FUNDING, INC.    | 25  | \$3,885,082.71   | 4.14%  | 0 | \$0.00 | NA |
|           | Unavailable                          | 583   | \$89,889,340.37  | 95.86% | 0 | ,      | NA |
| Total     |                                      | 608   | \$93,774,423.08  | 100%   | 0 | \$0.00 |    |
| 31390CXG6 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 41  | \$6,195,713.29   | 4.61%  | 0 | \$0.00 | NA |
|           | Unavailable                          | 929   | \$128,341,869.64 | 95.39% | 0 | \$0.00 | NA |
| Total     |                                      | 970   | \$134,537,582.93 | 100%   | 0 | \$0.00 |    |
| 31390CXH4 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 6   | \$698,966.67     | 1.28%  | 0 | \$0.00 | NA |
|           | Unavailable                          | 417   | \$53,849,490.21  | 98.72% | 0 | \$0.00 | NA |
| Total     |                                      | 423   | \$54,548,456.88  | 100%   | 0 | \$0.00 |    |
|           |                                      | $\downarrow \downarrow \downarrow \downarrow$ |                  |        |   |        |    |
| 31390CXJ0 | GREENPOINT MORTGAGE FUNDING, INC.    | 1   | \$195,898.38     | 1.75%  | 0 | \$0.00 | NA |
|           | Unavailable                          | 78  | \$10,994,816.40  | 98.25% | 0 | ·      | NA |
| Total     |                                      | 79  | \$11,190,714.78  | 100%   | 0 | \$0.00 |    |
|           |                                      | ++  |                  |        |   |        |    |
| 31390CXK7 | GREENPOINT MORTGAGE FUNDING, INC.    | 12  | \$1,215,354.82   | 60.18% | 0 | ,      | NA |
|           | Unavailable                          | 7   | \$804,267.87     | 39.82% | 0 | ·      | NA |
| Total     |                                      | 19  | \$2,019,622.69   | 100%   | 0 | \$0.00 |    |
| 31390CXL5 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 13  | \$1,537,370.90   | 25.29% | 0 | \$0.00 | NA |
| <u> </u>  | Unavailable                          | 32  | \$4,540,836.68   | 74.71% | 0 | \$0.00 | NA |
| Total     |                                      | 45  | \$6,078,207.58   | 100%   | 0 | ·      |    |
|           |                                      |   |                  |        |   |        |    |
| 31390CXM3 | GREENPOINT MORTGAGE FUNDING, INC.    | 21  | \$2,663,412.46   | 17.36% | 0 | \$0.00 | NA |
|           | Unavailable                          | 102   | \$12,675,732.02  | 82.64% | 0 | \$0.00 | NA |
| Total     |                                      | 123   | \$15,339,144.48  | 100%   | 0 | \$0.00 |    |
| 31390CXN1 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 6   | \$789,647.81     | 17.12% | 0 | \$0.00 | NA |
|           | Unavailable                          | 35  | \$3,823,550.31   | 82.88% | 0 | \$0.00 | NA |
| Total     |                                      | 41  | \$4,613,198.12   | 100%   | 0 | \$0.00 |    |
|           |                                      | 1 7   |                  |        |   |        | Γ  |

| 31390CXU5  | Unavailable                            | 38   | \$5,247,516.13  | 100%   | 0 | \$0.00        | NA   |
|------------|--|------|-----------------|--------|---|---------------|------|
| Total      |  | 38   | \$5,247,516.13  | 100%   | 0 | \$0.00        |      |
|            |  |      |                 |        |   |               |      |
| 31390CXY7  | Unavailable                            | 9    | \$1,479,093.51  | 100%   | 0 | \$0.00        | NA   |
| Total      |  | 9    | \$1,479,093.51  | 100%   | 0 | \$0.00        |      |
|            |  |      |                 |        |   |               |      |
| 31390CYM2  | RATE ONE HOME LOANS                    | 14   | \$1,982,225.00  | 100%   | 0 | \$0.00        | NA   |
|            | INC.                                   |      |                 |        |   | ·             |      |
| Total      |  | 14   | \$1,982,225.00  | 100%   | 0 | \$0.00        |      |
|            | RATE ONE HOME LOANS                    | + +  |                 |        |   |               |      |
| 31390CYS9  | INC.                                   | 11   | \$1,348,572.30  | 100%   | 0 | \$0.00        | NA   |
| Total      |  | 11   | \$1,348,572.30  | 100%   | 0 | \$0.00        |      |
|            |  |      | . , ,           |        |   |               |      |
| 21200D2V9  | WESTERNBANK PUERTO                     | 12   | \$1,064,962,06  | 1000   | 0 | \$0.00        | NIA  |
| 31390D3Y8  | RICO                                   | 12   | \$1,064,862.96  | 100%   | U | \$0.00        | NA   |
| Total      |  | 12   | \$1,064,862.96  | 100%   | 0 | \$0.00        |      |
|            |  |      |                 |        |   |               |      |
| 31390D3Z5  | WESTERNBANK PUERTO                     | 15   | \$1,060,301.90  | 100%   | 0 | \$0.00        | NA   |
| Total      | RICO                                   | 15   | \$1,060,201,00  | 1000   | 0 | <b>\$0.00</b> |      |
| Total      |  | 15   | \$1,060,301.90  | 100%   | U | \$0.00        |      |
|            | FIRST HORIZON HOME                     | + +  |                 |        |   |               |      |
| 31390DAB0  | LOAN CORPORATION                       | 104  | \$10,193,324.96 | 77.42% | 0 | \$0.00        | NA   |
|            | Unavailable                            | 30   | \$2,972,776.13  | 22.58% | 0 | \$0.00        | NA   |
| Total      |  | 134  | \$13,166,101.09 | 100%   | 0 | \$0.00        |      |
|            |  |      |                 |        |   |               |      |
| 31390DAC8  | FIRST HORIZON HOME                     | 56   | \$7,370,304.96  | 73.7%  | 0 | \$0.00        | NA   |
| 51370D/100 | LOAN CORPORATION                       |      |                 |        |   | ·             |      |
|            | Unavailable                            | 20   | \$2,629,528.86  | 26.3%  | 0 |               | NA   |
| Total      |  | 76   | \$9,999,833.82  | 100%   | 0 | \$0.00        |      |
|            | FIRST HODIZON HOME                     | +    |                 |        |   |               |      |
| 31390DAD6  | FIRST HORIZON HOME<br>LOAN CORPORATION | 44   | \$7,473,776.07  | 74.74% | 0 | \$0.00        | NA   |
|            | Unavailable                            | 13   | \$2,526,573.68  | 25.26% | 0 | \$0.00        | NA   |
| Total      | Chavanaoic                             | 57   | \$10,000,349.75 | 100%   | 0 |               | 11/1 |
| 1000       |  | 1 37 | ψ10,000,017.72  | 100 /0 | • | ΨΟ•ΟΟ         |      |
| 212005 454 | FIRST HORIZON HOME                     | 40   | Φ0.050.500.50   | 00.51~ |   | <b>#0.00</b>  | 374  |
| 31390DAE4  | LOAN CORPORATION                       | 49   | \$8,050,769.63  | 80.51% | 0 | \$0.00        | NA   |
|            | Unavailable                            | 14   | \$1,949,294.69  | 19.49% | 0 | \$0.00        | NA   |
| Total      |  | 63   | \$10,000,064.32 | 100%   | 0 | \$0.00        |      |
|            |  | 1 1  |                 |        |   |               |      |
| 31390DAF1  | FIRST HORIZON HOME                     | 196  | \$13,452,976.74 | 69.98% | 0 | \$0.00        | NA   |
|            | LOAN CORPORATION                       |      |                 |        |   | ·             |      |
| TD 4.1     | Unavailable                            | 87   | \$5,770,581.74  | 30.02% | 0 |               | NA   |
| Total      |  | 283  | \$19,223,558.48 | 100%   | 0 | \$0.00        |      |

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|            |   |    | 1                                | 1      |   | 1                        |        |
|------------|---|----|----------------------------------|--------|---|--------------------------|--------|
|            |   |    |                                  |        |   |                          |        |
| 31390DAG9  | FIRST HORIZON HOME                                | 44 | \$7,131,616.87                   | 71.31% | 0 | \$0.00                   | NA     |
| 51370D/1G7 | LOAN CORPORATION                                  |    |                                  |        |   |                          |        |
|            | Unavailable                                       | 17 | \$2,869,340.84                   | 28.69% | 0 | \$0.00                   | NA     |
| Total      |   | 61 | \$10,000,957.71                  | 100%   | 0 | \$0.00                   |        |
|            |   |    |                                  |        |   |                          |        |
| 31390DAH7  | FIRST HORIZON HOME<br>LOAN CORPORATION            | 37 | \$6,108,064.31                   | 61.08% | 0 | \$0.00                   | NA     |
|            | Unavailable                                       | 22 | \$3,892,326.00                   | 38.92% | 0 | \$0.00                   | NA     |
| Total      | Onavanable  | 59 | \$10,000,390.31                  | 100%   | 0 | \$0.00                   | IVA    |
| Total      |   | 37 | ψ10,000,370.31                   | 100 /6 | U | Ψ0.00                    |        |
|            | FIRST HORIZON HOME                                |    |                                  |        |   |                          |        |
| 31390DAJ3  | LOAN CORPORATION                                  | 33 | \$4,324,231.84                   | 67.86% | 0 | \$0.00                   | NA     |
|            | Unavailable                                       | 8  | \$2,048,439.99                   | 32.14% | 0 | \$0.00                   | NA     |
| Total      |   | 41 | \$6,372,671.83                   | 100%   | 0 | \$0.00                   |        |
|            |   |    |                                  |        |   |                          |        |
| 31390DAL8  | FIRST HORIZON HOME                                | 10 | \$1,033,039.91                   | 100%   | 0 | \$0.00                   | NA     |
|            | LOAN CORPORATION                                  |    | . , ,                            |        |   | ·                        | 11/1   |
| Total      |   | 10 | \$1,033,039.91                   | 100%   | 0 | \$0.00                   |        |
|            |   |    |                                  |        |   |                          |        |
| 31390DAM6  | FIRST HORIZON HOME<br>LOAN CORPORATION            | 11 | \$1,405,271.78                   | 100%   | 0 | \$0.00                   | NA     |
| Total      | LOAN CORPORATION                                  | 11 | \$1,405,271.78                   | 100%   | 0 | \$0.00                   |        |
| Total      |   | 11 | \$1,403,271.70                   | 100 /6 | U | φυ.υυ                    |        |
|            | FIRST HORIZON HOME                                |    |                                  |        |   |                          |        |
| 31390DAN4  | LOAN CORPORATION                                  | 20 | \$1,982,389.88                   | 26.92% | 0 | \$0.00                   | NA     |
|            | Unavailable                                       | 39 | \$5,381,204.60                   | 73.08% | 0 | \$0.00                   | NA     |
| Total      |   | 59 | \$7,363,594.48                   | 100%   | 0 | \$0.00                   |        |
|            |   |    |                                  |        |   |                          |        |
| 31390DAQ7  | FIRST HORIZON HOME                                | 13 | \$1,222,471.57                   | 50.82% | 0 | \$0.00                   | NA     |
| 51390DAQ7  | LOAN CORPORATION                                  |    | \$1,222,471.37                   |        |   | ·                        | NA     |
|            | Unavailable                                       | 19 | \$1,183,019.77                   | 49.18% | 0 | \$0.00                   | NA     |
| Total      |   | 32 | \$2,405,491.34                   | 100%   | 0 | \$0.00                   |        |
| 212005 650 | CLINEDIVER VODES : CT VII                         |    | ФО 001 000 Т                     | 22.45~ |   | <b>40.00</b>             | **.    |
| 31390DCF9  | SUNTRUST MORTGAGE INC.                            | 21 | \$2,021,290.71                   | 33.45% | 0 | \$0.00                   | NA     |
| Total      | Unavailable                                       | 41 | \$4,021,618.58                   | 66.55% | 0 | \$0.00                   | NA     |
| Total      |   | 62 | \$6,042,909.29                   | 100%   | 0 | \$0.00                   |        |
| 31390DCG7  | Unavailable                                       | 33 | \$3,217,382.23                   | 100%   | 0 | \$0.00                   | NA     |
| Total      | Oliavaliaule                                      | 33 | \$3,217,382.23<br>\$3,217,382.23 | 100%   | 0 | \$0.00<br>\$ <b>0.00</b> | 11//1  |
| 1 0641     | <del>                                      </del> | 33 | Ψυ,μι 1,υυμ.20                   | 100 /0 | v | ψυ.υυ                    |        |
| 31390DCH5  | SUNTRUST MORTGAGE INC.                            | 27 | \$2,624,930.07                   | 44.31% | 0 | \$0.00                   | NA     |
|            | Unavailable                                       | 33 | \$3,299,570.93                   | 55.69% | 0 | \$0.00                   | NA     |
| Total      |   | 60 | \$5,924,501.00                   | 100%   | 0 | \$0.00                   | - 12 2 |
|            |   |    |                                  | -      |   |                          |        |
| 31390DCJ1  | Unavailable                                       | 34 | \$3,244,105.19                   | 100%   | 0 | \$0.00                   | NA     |

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| Total     |                           | 24  | \$2 244 10E 10                   | 1000   | Λ | <b>¢</b> ለ ለለ | 1        |
|-----------|---------------------------|-----|----------------------------------|--------|---|---------------|----------|
| Total     |                           | 34  | \$3,244,105.19                   | 100%   | 0 | \$0.00        | +        |
| 31390DCK8 | SUNTRUST MORTGAGE INC.    | 27  | \$2,629,308.38                   | 29.19% | 0 | \$0.00        | NA       |
|           | Unavailable               | 66  | \$6,379,368.75                   | 70.81% | 0 |               | NA       |
| Total     |                           | 93  | \$9,008,677.13                   | 100%   | 0 | \$0.00        |          |
| 212000001 | OI DIEDLICE MODES LOS SIS |     | ф026 00 <b>7 7</b> 2             | 20.60% |   | <b>#</b> 0.00 | 37.4     |
| 31390DCL6 | SUNTRUST MORTGAGE INC.    | 9   | \$836,995.52                     | 29.69% | 0 |               | NA       |
| T-4-1     | Unavailable               | 20  | \$1,982,279.67                   | 70.31% |   |               | NA       |
| Total     |                           | 29  | \$2,819,275.19                   | 100%   | 0 | \$0.00        |          |
| 31390DCM4 | SUNTRUST MORTGAGE INC.    | 12  | \$2,127,838.63                   | 72.22% | 0 | \$0.00        | NA       |
|           | Unavailable               | 5   | \$818,631.32                     | 27.78% | 0 | \$0.00        | NA       |
| Total     |                           | 17  | \$2,946,469.95                   | 100%   | 0 | \$0.00        |          |
| 31390DCN2 | SUNTRUST MORTGAGE INC.    | 26  | \$4,618,519.08                   | 56.58% | 0 | \$0.00        | NA       |
| D1390DCN2 | Unavailable               | 23  | \$3,544,690.17                   | 43.42% | 0 | ·             | NA<br>NA |
| Total     | Uliavaliaule              | 49  | \$3,344,690.17<br>\$8,163,209.25 | 100%   | 0 | ·             | INA      |
| l Utai    |                           | 47  | φο,103,207.23                    | 100 %  | U | φυ.υυ         |          |
| 31390DCP7 | SUNTRUST MORTGAGE INC.    | 41  | \$6,797,830.05                   | 66.13% | 0 | \$0.00        | NA       |
|           | Unavailable               | 22  | \$3,481,257.93                   | 33.87% | 0 | ·             | NA       |
| Total     |                           | 63  | \$10,279,087.98                  | 100%   | 0 |               |          |
|           |                           |     |                                  |        |   |               |          |
| 31390DCR3 | SUNTRUST MORTGAGE INC.    | 16  | \$1,033,027.22                   | 38.24% | 0 | \$0.00        | NA       |
|           | Unavailable               | 24  | \$1,668,632.06                   | 61.76% | 0 |               | NA       |
| Total     |                           | 40  | \$2,701,659.28                   | 100%   | 0 | \$0.00        |          |
| 31390DCU6 | SUNTRUST MORTGAGE INC.    | 17  | \$2,834,903.93                   | 12.9%  | 0 | \$0.00        | NA       |
| D1370DC00 | Unavailable               | 98  | \$19,149,130.04                  | 87.1%  | 0 |               | NA<br>NA |
| Total     | Ondvandole                | 115 | \$21,984,033.97                  | 100%   | 0 | ·             | 11/1     |
|           |                           |     |                                  |        |   |               |          |
| 31390DCV4 | SUNTRUST MORTGAGE INC.    | 39  | \$2,343,008.83                   | 45.86% |   | ·             | NA       |
|           | Unavailable               | 44  | \$2,766,402.87                   | 54.14% | 0 | ·             | NA       |
| Total     |                           | 83  | \$5,109,411.70                   | 100%   | 0 | \$0.00        | +        |
| 31390DCW2 | SUNTRUST MORTGAGE INC.    | 17  | \$1,622,570.99                   | 38.51% | 0 | \$0.00        | NA       |
|           | Unavailable               | 27  | \$2,590,759.43                   | 61.49% | 0 | ·             | NA       |
| Total     |                           | 44  | \$4,213,330.42                   | 100%   | 0 | ·             |          |
|           |                           |     |                                  |        |   |               |          |
| 31390DCX0 | SUNTRUST MORTGAGE INC.    | 10  | \$1,869,019.07                   | 60.08% | 0 | \$0.00        | NA       |
|           | Unavailable               | 7   | \$1,241,950.53                   | 39.92% | 0 | ·             | NA       |
| Total     |                           | 17  | \$3,110,969.60                   | 100%   | 0 | \$0.00        | +        |
| 31390DCY8 | SUNTRUST MORTGAGE INC.    | 16  | \$2,443,511.70                   | 14.74% | 0 | \$0.00        | NA       |
| 213702010 | Unavailable               | 78  | \$14,138,706.02                  | 85.26% |   | ·             | NA       |
| Total     |                           | 94  | \$16,582,217.72                  | 100%   | 0 | ·             | 2 12 2   |
| Total     |                           | 94  | \$16,582,217.72                  | 100%   | 0 | \$0.00        |          |

|           |                                   |    | Т               |        |   |        |      |
|-----------|-----------------------------------|----|-----------------|--------|---|--------|------|
| 31390DED2 | LEHMAN BROTHERS                   | 38 | \$7,265,566.20  | 100%   | 0 | \$0.00 | NA   |
|           | HOLDINGS, INC.                    |    |                 |        |   | ·      | 1171 |
| Total     |                                   | 38 | \$7,265,566.20  | 100%   | 0 | \$0.00 |      |
| 31390DEE0 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 54 | \$7,593,417.55  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                   | 54 | \$7,593,417.55  | 100%   | 0 | \$0.00 |      |
| 31390DEG5 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 67 | \$10,429,973.94 | 100%   | 0 | \$0.00 | NA   |
| Total     | ·                                 | 67 | \$10,429,973.94 | 100%   | 0 | \$0.00 |      |
| 31390DEH3 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 52 | \$7,833,207.67  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                   | 52 | \$7,833,207.67  | 100%   | 0 | \$0.00 |      |
| 31390DEJ9 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 28 | \$3,335,102.81  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                   | 28 | \$3,335,102.81  | 100%   | 0 | \$0.00 |      |
| 31390DEK6 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 12 | \$1,627,256.14  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                   | 12 | \$1,627,256.14  | 100%   | 0 | \$0.00 |      |
| 31390DEL4 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 28 | \$2,852,515.23  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                   | 28 | \$2,852,515.23  | 100%   | 0 | \$0.00 |      |
| 31390DEN0 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 15 | \$1,605,854.18  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                   | 15 | \$1,605,854.18  | 100%   | 0 | \$0.00 |      |
| 31390DEP5 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 23 | \$1,956,740.73  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                   | 23 | \$1,956,740.73  | 100%   | 0 | \$0.00 |      |
| 31390DF33 | IRWIN MORTGAGE<br>CORPORATION     | 24 | \$2,721,650.00  | 44.97% | 0 | \$0.00 | NA   |
|           | Unavailable                       | 24 | \$3,329,839.39  | 55.03% |   |        | NA   |
| Total     |                                   | 48 | \$6,051,489.39  | 100%   | 0 | \$0.00 |      |
| 31390DF58 | IRWIN MORTGAGE<br>CORPORATION     | 9  | \$1,026,985.72  | 23.24% | 0 | ·      | NA   |
|           | Unavailable                       | 26 | \$3,392,798.21  | 76.76% | 0 | ·      | NA   |
| Total     |                                   | 35 | \$4,419,783.93  | 100%   | 0 | \$0.00 |      |
|           |                                   |    |                 |        |   |        |      |

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|                           |                               |        |   |                      |               | -                       |     |
|---------------------------|-------------------------------|--------|---|----------------------|---------------|-------------------------|-----|
| 31390DF66                 | IRWIN MORTGAGE<br>CORPORATION | 6      | \$736,950.00                            | 49.73%               | 0             | \$0.00                  | NA  |
|                           | Unavailable                   | 6      | \$744,950.00                            | 50.27%               | 0             | \$0.00                  | NA  |
| Total                     |                               | 12     | \$1,481,900.00                          | 100%                 | 0             | \$0.00                  |     |
|                           |                               |        |   |                      |               |                         |     |
| 31390DGP3                 | IRWIN MORTGAGE<br>CORPORATION | 8      | \$1,253,856.00                          | 31.33%               | 0             | \$0.00                  | NA  |
|                           | Unavailable                   | 15     | \$2,748,287.84                          | 68.67%               | 0             | \$0.00                  | NA  |
| Total                     |                               | 23     | \$4,002,143.84                          | 100%                 | 0             | \$0.00                  |     |
| 31390DGQ1                 | IRWIN MORTGAGE<br>CORPORATION | 13     | \$2,182,100.00                          | 54.97%               | 0             | \$0.00                  | NA  |
|                           | Unavailable                   | 11     | \$1,787,400.00                          | 45.03%               | 0             | \$0.00                  | NA  |
| Total                     |                               | 24     | \$3,969,500.00                          | 100%                 | 0             | \$0.00                  |     |
| 31390DGR9                 | IRWIN MORTGAGE<br>CORPORATION | 10     | \$2,026,600.00                          | 41%                  | 0             | \$0.00                  | NA  |
|                           | Unavailable                   | 15     | \$2,916,050.00                          | 59%                  | 0             | \$0.00                  | NA  |
| Total                     |                               | 25     | \$4,942,650.00                          | 100%                 | 0             | \$0.00                  |     |
| 31390DL28                 | Unavailable                   | 7      | \$1,052,902.88                          | 100%                 | 0             | \$0.00                  | NA  |
| Total                     |                               | 7      | \$1,052,902.88                          | 100%                 | 0             | \$0.00                  |     |
| 31390DL36                 | Unavailable                   | 20     | \$2,450,992.20                          | 100%                 | 0             | \$0.00                  | NA  |
| Total                     |                               | 20     | \$2,450,992.20                          | 100%                 | 0             | \$0.00                  |     |
| 31390DL51                 | Unavailable                   | 25     | \$2,813,386.02                          | 100%                 | 0             | \$0.00                  | NA  |
| Total                     |                               | 25     | \$2,813,386.02                          | 100%                 | 0             | \$0.00                  |     |
| 31390DL69                 | Unavailable                   | 11     | \$1,062,874.09                          | 100%                 | 0             | \$0.00                  | NA  |
| Total                     |                               | 11     | \$1,062,874.09                          | 100%                 | 0             | \$0.00                  |     |
|                           |                               |        | ********                                | 10001                |               | <b>*</b> • • • •        |     |
| 31390DL77                 | Unavailable                   | 6      | \$1,251,600.26                          | 100%                 | 0             | \$0.00                  | NA  |
| <u>Total</u>              |                               | 6      | \$1,251,600.26                          | 100%                 | 0             | \$0.00                  |     |
| 31390DL93                 | Unavailable                   | 37     | \$6,268,805.80                          | 100%                 | 0             | \$0.00                  | NA  |
| Total                     |                               | 37     | \$6,268,805.80                          | 100%                 | 0             | \$0.00                  |     |
| 21200DI E2                | T. a. a. a. il alala          | 0      | ¢1 222 427 21                           | 1,0007               | 0             | 00.00                   | NIA |
| 31390DLE2<br><b>Total</b> | Unavailable                   | 8<br>8 | \$1,323,427.21<br><b>\$1,323,427.21</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA  |
| ı viai                    |                               | 0      | φ1,343,441.41                           | 100 70               | U             | φυ.υυ                   |     |
| 31390DLG7                 | Unavailable                   | 18     | \$2,756,857.01                          | 100%                 | 0             | \$0.00                  | NA  |
| Total                     |                               | 18     | \$2,756,857.01                          | 100%                 | 0             | \$0.00                  |     |
| 31390DLL6                 | Unavailable                   | 7      | \$1,629,072.97                          | 100%                 | 0             | \$0.00                  | NA  |
| Total                     |                               | 7      | \$1,629,072.97                          | 100%                 | 0             | \$0.00                  |     |

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|              | <del></del>                                       | <del></del>      | <del></del>                      |                      |           | , ,           | <del></del>                                      |
|--------------|---|------------------|----------------------------------|----------------------|-----------|---------------|--|
| 31390DLM4    | Unavailable                                       | 30               | \$5,237,855.21                   | 100%                 | 0         | \$0.00        | NA   |
| Total        | Unavandule  | 30               |                                  | 100%                 | 1 1       |               | INA  |
| 1 ULAI       |   | 30               | \$5,237,855.21                   | 100%                 | $\vdash $ | <b>Φ</b> υ.υυ | 1  |
| 31390DLP7    | Unavailable                                       | 30               | \$5,726,228.02                   | 100%                 | 0         | \$0.00        | NA   |
| Total        |   | 30               | \$5,726,228.02                   | 100%                 | 0         | \$0.00        | i i  |
|              |   |                  |                                  |                      |           |               |  |
| 31390DLU6    | Unavailable                                       | 42               | \$6,521,677.24                   | 100%                 |           | 1             | t t -  |
| Total        |   | 42               | \$6,521,677.24                   | 100%                 | 0         | \$0.00        |  |
| 31390DLX0    | Unavailable                                       | 13               | \$1,157,391.17                   | 100%                 | 0         | \$0.00        | NA   |
| Total        | O Ha valla OIC                                    | 13               | \$1,157,391.17<br>\$1,157,391.17 | 100%                 | _         |               | t t -  |
|              |   | 13               | Ψ=9=019071•11/                   | ±00 /0               |           | φυ.υυ         |  |
| 31390DLZ5    | Unavailable                                       | 15               | \$2,996,873.92                   | 100%                 | 0         | \$0.00        | NA   |
| Total        |   | 15               | \$2,996,873.92                   | 100%                 | _         |               | t t -  |
|              |   |                  |                                  |                      |           |               | <u> </u>   |
| 31390DM35    | Unavailable                                       | 6                | \$1,455,521.02                   | 100%                 |           | 1             | NA   |
| Total        |   | 6                | \$1,455,521.02                   | 100%                 | 0         | \$0.00        | <b>L</b>   |
| 31300DM69    | Unavailahla                                       |                  | ¢1 570 712 10                    | 1000                 | 0         | ΦΩ ΩΩ         | NT A   |
| 31390DM68    | Unavailable                                       | 9<br><b>9</b>    | \$1,572,713.12<br>\$1,572,713.12 | 100%<br><b>100</b> % | 1 1       |               | NA   |
| Total        | <del>                                     </del>  | <del>-   9</del> | \$1,572,713.12                   | 100%                 | U         | \$0.00        | +  |
| 31390DM92    | Unavailable                                       | 82               | \$5,211,558.53                   | 100%                 | 0         | \$0.00        | NA   |
| Total        |   | 82               | \$5,211,558.53                   |                      | 0         | \$0.00        | 1  |
| 31390DMA9    | Unavailable                                       | 50               | \$9,482,581.12                   | 100%                 | 0         | \$0.00        | NA   |
| Total        |   | 50               | \$9,482,581.12<br>\$9,482,581.12 | 100%                 |           |               |  |
|              |   |                  |                                  |                      | Ď         |               |  |
| 31390DMC5    | Unavailable                                       | 13               | \$1,640,867.60                   | 100%                 | 0         | \$0.00        | NA   |
| Total        |   | 13               | \$1,640,867.60                   | 100%                 | 0         | \$0.00        |  |
| 2120000402   | TTm11-1-1   |                  | \$2.000.000 c                    | 1000                 |           | Φ0.00         | NT A   |
| 31390DMD3    | Unavailable                                       | 24               | \$2,969,861.14<br>\$2,969,861.14 | 100%                 | 1 1       |               | NA   |
| Total        | <del>                                      </del> | 24               | \$2,969,861.14                   | 100%                 | 0         | \$0.00        | +  |
| 31390DME1    | Unavailable                                       | 14               | \$1,234,773.40                   | 100%                 | 0         | \$0.00        | NA   |
| Total        |   | 14               | \$1,234,773.40                   |                      | 1 1       |               |  |
|              |   |                  |                                  |                      |           |               |  |
| 31390DMH4    | RBMG INC.   | 2                | \$350,750.00                     | 3.24%                | 1 1       |               | NA   |
|              | Unavailable                                       | 62               | \$10,463,058.90                  |                      | 1 1       | 1             | NA   |
| Total        |   | 64               | \$10,813,808.90                  | 100%                 | 0         | \$0.00        | <u> </u>   |
| 2120053 57 5 | DDIAG DYG   |                  | 0102.55                          | 7 1 2 2              | -         | A.C           |  |
| 31390DML5    | RBMG INC.   | 1                | \$102,523.85                     |                      | _         |               | NA<br>NA   |
| Total        | Unavailable                                       | 12               | \$1,271,131.38<br>\$1,373,655,23 |                      | 1 1       |               |  |
| Total        |   | 13               | \$1,373,655.23                   | 100%                 | 0         | \$0.00        | <del>                                     </del> |
|              |   |                  | ì                                | ' i                  | 1 1       | 1             | ۹  |

| 31390DMN1   | Unavailable         | 53  | \$8,580,333.08                | 100%    | 0 | \$0.00           | NA     |
|-------------|---------------------|-----|-------------------------------|---------|---|------------------|--------|
| Total       |                     | 53  | \$8,580,333.08                | 100%    | 0 | \$0.00           |        |
|             |                     |     |                               |         |   |                  |        |
| 31390DMQ4   | Unavailable         | 20  | \$4,160,676.77                | 100%    | 0 | \$0.00           | NA     |
| Total       |                     | 20  | \$4,160,676.77                | 100%    | 0 | \$0.00           |        |
|             |                     |     |                               |         |   |                  |        |
| 31390DMR2   | Unavailable         | 13  | \$1,449,393.74                | 100%    | 0 | \$0.00           | NA     |
| Total       |                     | 13  | \$1,449,393.74                | 100%    | 0 | \$0.00           |        |
|             |                     |     |                               |         |   |                  |        |
| 31390DMT8   | Unavailable         | 22  | \$2,295,982.31                | 100%    | 0 | \$0.00           | NA     |
| Total       |                     | 22  | \$2,295,982.31                | 100%    | 0 | \$0.00           |        |
|             |                     |     |                               |         |   |                  |        |
| 31390DMU5   | Unavailable         | 14  | \$1,735,836.62                | 100%    | 0 | \$0.00           | NA     |
| Total       |                     | 14  | \$1,735,836.62                | 100%    | 0 | \$0.00           |        |
|             |                     |     |                               |         |   |                  |        |
| 31390DMV3   | Unavailable         | 8   | \$1,187,341.99                | 100%    | 0 | \$0.00           | NA     |
| Total       |                     | 8   | \$1,187,341.99                | 100%    | 0 | \$0.00           |        |
|             |                     |     |                               |         |   |                  |        |
| 31390DMW1   | Unavailable         | 44  | \$7,089,796.55                | 100%    | 0 | \$0.00           | NA     |
| Total       |                     | 44  | \$7,089,796.55                | 100%    | 0 | \$0.00           |        |
|             |                     |     |                               |         |   |                  |        |
|             | WASHINGTON MUTUAL   |     |                               |         |   |                  |        |
| 31390DN42   | BANK, FA (FKA NAMCO | 24  | \$6,098,220.74                | 29.87%  | 0 | \$0.00           | NA     |
|             | ASSET MGMT, INC.)   |     |                               |         |   |                  |        |
|             | Unavailable         | 57  | \$14,316,207.34               | 70.13%  | 0 | \$0.00           | NA     |
| Total       |                     | 81  | \$20,414,428.08               | 100%    | 0 | \$0.00           |        |
|             |                     |     |                               |         |   |                  |        |
|             | WASHINGTON MUTUAL   |     |                               |         |   |                  |        |
| 31390DN67   | BANK, FA (FKA NAMCO | 39  | \$6,528,195.97                | 32.27%  | 0 | \$0.00           | NA     |
|             | ASSET MGMT, INC.)   |     |                               |         | _ |                  |        |
|             | Unavailable         | 82  | \$13,701,816.55               |         |   |                  | NA     |
| Total       |                     | 121 | \$20,230,012.52               | 100%    | 0 | \$0.00           |        |
|             |                     |     |                               |         |   |                  |        |
| 21200003775 | WASHINGTON MUTUAL   | 42  | Φ <b>5</b> 40 <b>2</b> 016 00 | 26 120  | 0 | Φ0.00            | NIA    |
| 31390DN75   | BANK, FA (FKA NAMCO | 43  | \$5,402,016.98                | 26.13%  | 0 | \$0.00           | NA     |
|             | ASSET MGMT, INC.)   | 122 | ¢15 270 942 64                | 73.87%  | 0 | \$0.00           | NI A   |
| T-4-1       | Unavailable         | 123 | \$15,270,842.64               |         | 0 |                  | NA     |
| Total       |                     | 166 | \$20,672,859.62               | 100%    | U | \$0.00           |        |
|             | WASHINGTON MUTUAL   | + + |                               |         |   |                  |        |
| 31390DN91   | BANK, FA (FKA NAMCO | 29  | \$7,153,659.53                | 35.07%  | 0 | \$0.00           | NA     |
| 0137001171  | ASSET MGMT, INC.)   | 23  | Ψ1,133,039.33                 | 55.01/0 | J | ψ0.00            | 11/1   |
|             | Unavailable         | 54  | \$13,245,013.70               | 64.93%  | 0 | \$0.00           | NA     |
| Total       | Chavanaoic          | 83  | \$20,398,673.23               | 100%    | 0 | \$0.00<br>\$0.00 | 1 41 7 |
| 1 7441      |                     |     | Ψ <b>Ξ</b> υ,υ,υ,υ ι υ.Ξυ     | 100 /0  | v | Ψυ•υυ            |        |
| 31390DNA8   | RBMG INC.           | 1   | \$77,534.80                   | 3.49%   | 0 | \$0.00           | NA     |
| SISSODINAG  | INDINIO INC.        | 1   | ψ11,JJ <del>4</del> .00       | J.マラ /0 | U | ψ0.00            | 11/7   |

|           | Unavailable                              | 33  | \$2,145,728.91                                   | 96.51%   | 0 | \$0.00    | NA    |
|-----------|--|-----|--|----------|---|-----------|-------|
| Total     |  | 34  | \$2,223,263.71                                   | 100%     | 0 | \$0.00    |       |
|           |  |     |  |          |   |           |       |
| 31390DNB6 | Unavailable                              | 25  | \$1,562,003.69                                   | 100%     | 0 | \$0.00    | NA    |
| Total     |  | 25  | \$1,562,003.69                                   | 100%     | 0 | \$0.00    |       |
|           |  |     |  |          |   |           |       |
| 31390DNF7 | RBMG INC.                                | 1   | \$225,000.00                                     | 2.43%    | 0 | ·         | NA    |
|           | Unavailable                              | 48  | \$9,023,582.23                                   | 97.57%   | 0 | ·         | NA    |
| Total     |  | 49  | \$9,248,582.23                                   | 100%     | 0 | \$0.00    |       |
| 21200DNH2 | TT 111                                   | 1.4 | Φ1 022 100 1 <b>7</b>                            | 1000     |   | Φ0.00     | NT A  |
| 31390DNH3 | Unavailable                              | 14  | \$1,933,188.17                                   | 100%     | 0 | ·         | NA    |
| Total     | <del>-  </del>                           | 14  | \$1,933,188.17                                   | 100%     | 0 | \$0.00    |       |
| 31390DNK6 | Unavailable                              | 28  | \$5,107,233.77                                   | 100%     | 0 | \$0.00    | NA    |
| Total     | C Hu vanuoro                             | 28  | \$5,107,233.77                                   | 100%     | 0 | · ·       | 1111  |
| 2 0 0 0   |  |     | <del>+++++++++++++++++++++++++++++++++++++</del> | 10070    |   | 4000      |       |
| 31390DNM2 | Unavailable                              | 14  | \$1,690,863.38                                   | 100%     | 0 | \$0.00    | NA    |
| Total     |  | 14  | \$1,690,863.38                                   | 100%     | 0 | \$0.00    |       |
|           |  |     | , ,  |          |   |           |       |
| 31390DNQ3 | Unavailable                              | 13  | \$2,344,205.49                                   | 100%     | 0 | \$0.00    | NA    |
| Total     |  | 13  | \$2,344,205.49                                   | 100%     | 0 | \$0.00    |       |
|           |  |     |  |          |   |           |       |
| 31390DNR1 | Unavailable                              | 15  | \$2,020,981.72                                   | 100%     | 0 | \$0.00    | NA    |
| Total     |  | 15  | \$2,020,981.72                                   | 100%     | 0 | \$0.00    |       |
|           |  |     |  |          |   |           |       |
|           | WASHINGTON MUTUAL                        |     |  |          | _ |           |       |
| 31390DP32 | BANK, FA (FKA NAMCO                      | 36  | \$5,828,273.37                                   | 29.2%    | 0 | \$0.00    | NA    |
|           | ASSET MGMT, INC.) Unavailable            | 91  | \$14,131,436.97                                  | 70.8%    | 0 | \$0.00    | NA    |
| Total     | Onavanable                               | 127 | \$19,959,710.34                                  | 100%     | 0 |           | NA    |
| 1 Otai    |  | 12/ | \$19,959,710.54                                  | 100%     | U | \$0.00    |       |
|           | WASHINGTON MUTUAL                        |     |  |          |   |           |       |
| 31390DP40 | BANK, FA (FKA NAMCO                      | 18  | \$3,807,647.15                                   | 18.74%   | 0 | \$0.00    | NA    |
|           | ASSET MGMT, INC.)                        |     | +-,,,  | 2011 172 |   | 7 0 1 0 0 |       |
|           | Unavailable                              | 83  | \$16,508,841.59                                  | 81.26%   | 0 | \$0.00    | NA    |
| Total     |  | 101 | \$20,316,488.74                                  | 100%     | 0 | \$0.00    |       |
|           |  |     |  |          |   |           |       |
|           | WASHINGTON MUTUAL                        |     |  |          |   |           |       |
| 31390DP57 | BANK, FA (FKA NAMCO                      | 23  | \$6,812,772.42                                   | 33.98%   | 0 | \$0.00    | NA    |
|           | ASSET MGMT, INC.)                        | 1.5 | <b>#12.222.515.22</b>                            | 66.000   |   | 40.00     | • • • |
|           | Unavailable                              | 46  | \$13,233,646.83                                  |          | 0 | ·         | NA    |
| Total     | -  | 69  | \$20,046,419.25                                  | 100%     | 0 | \$0.00    |       |
|           | WASHINGTON MITTIAL                       | +   |  |          |   |           |       |
| 31390DP65 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO | 25  | \$5,796,385.24                                   | 29.11%   | 0 | \$0.00    | NA    |
| 513701103 | ASSET MGMT, INC.)                        | 23  | ψυ,170,360.24                                    | 27.11 /0 | U | Ψυ.υυ     | 11/1  |
|           | ASSET MGMT, INC.)                        |     |  |          |   |           |       |

|           | Unavailable   | 62  | \$14,112,654.23 | 70.89%  | 0 | \$0.00 | NA     |
|-----------|---|-----|-----------------|---------|---|--------|--------|
| Total     |   | 87  | \$19,909,039.47 | 100%    | 0 | ·      | - ,2 2 |
|           |   |     | . , , ,         | . , , , |   | , 0    |        |
| 31390DP73 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 39  | \$3,695,684.22  | 18.59%  | 0 | \$0.00 | NA     |
|           | Unavailable   | 171 | \$16,183,809.31 | 81.41%  | 0 | \$0.00 | NA     |
| Total     |   | 210 | \$19,879,493.53 | 100%    | 0 | \$0.00 |        |
|           |   |     |                 |         |   |        |        |
| 31390DP81 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 24  | \$4,990,445.22  | 24.68%  | 0 | \$0.00 | NA     |
|           | Unavailable   | 79  | \$15,227,186.17 | 75.32%  | 0 | \$0.00 | NA     |
| Total     |   | 103 | \$20,217,631.39 | 100%    | 0 | \$0.00 |        |
|           |   |     |                 |         |   |        |        |
| 31390DP99 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 30  | \$5,418,137.81  | 26.95%  | 0 | \$0.00 | NA     |
|           | Unavailable   | 80  | \$14,686,785.65 | 73.05%  | 0 | \$0.00 | NA     |
| Total     |   | 110 | \$20,104,923.46 | 100%    | 0 | \$0.00 |        |
|           |   |     |                 |         |   |        |        |
| 31390DPA6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 32  | \$7,420,564.58  | 36.28%  | 0 | \$0.00 | NA     |
|           | Unavailable   | 56  | \$13,031,936.81 | 63.72%  | 0 | \$0.00 | NA     |
| Total     |   | 88  | \$20,452,501.39 | 100%    | 0 | \$0.00 |        |
|           |   |     |                 |         |   |        |        |
| 31390DPD0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 40  | \$8,030,503.68  | 39.21%  | 0 | \$0.00 | NA     |
|           | Unavailable   | 62  | \$12,450,464.03 | 60.79%  | 0 | \$0.00 | NA     |
| Total     |   | 102 | \$20,480,967.71 | 100%    | 0 | \$0.00 |        |
|           |   |     |                 |         |   |        |        |
| 31390DPE8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 35  | \$6,767,716.48  | 33.17%  | 0 | \$0.00 | NA     |
|           | Unavailable   | 71  | \$13,637,563.68 | 66.83%  | 0 | \$0.00 | NA     |
| Total     |   | 106 | \$20,405,280.16 | 100%    | 0 | \$0.00 |        |
|           |   |     |                 |         |   |        |        |
| 31390DPG3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 37  | \$6,383,253.31  | 30.88%  | 0 | \$0.00 | NA     |
|           | Unavailable   | 83  | \$14,285,466.17 | 69.12%  | 0 | \$0.00 | NA     |
| Total     |   | 120 | \$20,668,719.48 | 100%    | 0 | \$0.00 |        |
|           |   | 1 1 |                 |         |   |        |        |
| 31390DPH1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      | 39  | \$6,253,784.97  | 30.31%  | 0 | \$0.00 | NA     |

|           | ASSET MGMT, INC.)   |                                    | 1               | , ,    | ı I                  |        | 1                 |
|-----------|---|------------------------------------|-----------------|--------|----------------------|--------|-------------------|
|           | Unavailable   | 90                                 | \$14,376,650.84 | 69.69% | 0                    | \$0.00 | NA                |
| Total     |   | 129                                | \$20,630,435.81 | 100%   | 0                    | \$0.00 |                   |
|           |   | $\downarrow \downarrow \downarrow$ |                 |        | $\overline{\square}$ |        | <u> </u>          |
| 31390DPM0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 21                                 | \$5,789,516.36  | 28.47% | 0                    | \$0.00 | NA                |
|           | Unavailable   | 52                                 | \$14,547,454.65 | 71.53% | 0                    | \$0.00 | NA                |
| Total     |   | 73                                 | \$20,336,971.01 | 100%   | 0                    | \$0.00 | <del>-</del>      |
| 31390DPP3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 37                                 | \$5,797,904.24  | 27.9%  | 0                    | \$0.00 | NA                |
|           | Unavailable   | 91                                 | \$14,986,247.34 |        | _                    | · ·    |                   |
| Total     |   | 128                                | \$20,784,151.58 | 100%   | 0                    | \$0.00 | <del></del>       |
| 31390DPR9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 44                                 | \$6,146,471.86  | 29.86% | 0                    | \$0.00 | NA                |
|           | Unavailable   | 103                                | \$14,434,542.47 |        |                      | · ·    |                   |
| Total     |   | 147                                | \$20,581,014.33 | 100%   | 0                    | \$0.00 | $\vdash$          |
| 31390DPS7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 40                                 | \$5,107,562.18  | 25.09% | 0                    | \$0.00 | NA                |
|           | Unavailable   | 120                                | \$15,246,264.48 | 74.91% | 0                    | \$0.00 | NA                |
| Total     |   | 160                                | \$20,353,826.66 | 100%   | 0                    | \$0.00 | $\longrightarrow$ |
| 31390DPT5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 47                                 | \$5,440,251.96  | 26.27% | 0                    | \$0.00 | NA                |
|           | Unavailable   | 132                                | \$15,268,766.15 | 73.73% | 0                    | \$0.00 | NA                |
| Total     |   | 179                                | \$20,709,018.11 | 100%   | 0                    | \$0.00 | <del></del>       |
| 31390DPU2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 50                                 | \$5,142,005.33  | 25.07% | 0                    | \$0.00 | NA                |
|           | Unavailable   | 150                                | \$15,367,457.92 | 74.93% | 0                    | \$0.00 | NA                |
| Total     |   | 200                                | \$20,509,463.25 | 100%   | 0                    | \$0.00 | $\overline{-}$    |
| 31390DPV0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 38                                 | \$3,995,318.49  | 19.65% | 0                    | \$0.00 | NA                |
|           | Unavailable   | 141                                | \$16,335,339.51 | 80.35% | 0                    | \$0.00 | NA                |
| Total     |   | 179                                | \$20,330,658.00 | 100%   | 0                    | \$0.00 | $\longrightarrow$ |
| 31390DPW8 |   | 46                                 | \$5,757,599.22  | 28.21% | 0                    | \$0.00 | NA                |

|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) |     |                 |        |   |        |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | Unavailable   | 118 | \$14,649,605.35 | 71.79% | 0 | \$0.00 | NA |
| Total     |   | 164 | \$20,407,204.57 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390DPX6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 24  | \$5,047,252.59  | 24.15% | 0 | \$0.00 | NA |
|           | Unavailable   | 90  | \$15,851,341.81 | 75.85% | 0 | \$0.00 | NA |
| Total     |   | 114 | \$20,898,594.40 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390DPZ1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 29  | \$7,215,278.61  | 34.57% | 0 | \$0.00 | NA |
|           | Unavailable   | 56  | \$13,654,246.30 | 65.43% | 0 | \$0.00 | NA |
| Total     |   | 85  | \$20,869,524.91 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390DQA5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 29  | \$4,282,463.32  | 21.72% | 0 | \$0.00 | NA |
|           | Unavailable   | 104 | \$15,436,626.49 | 78.28% | 0 | \$0.00 | NA |
| Total     |   | 133 | \$19,719,089.81 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390DQB3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 27  | \$3,325,855.20  | 16.64% | 0 | \$0.00 | NA |
|           | Unavailable   | 138 | \$16,659,377.85 | 83.36% | 0 | \$0.00 | NA |
| Total     |   | 165 | \$19,985,233.05 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390DR22 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 10  | \$1,039,000.00  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 10  | \$1,039,000.00  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390DR30 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 10  | \$1,225,103.48  | 88.24% | 0 | \$0.00 | NA |
|           | Unavailable   | 2   | \$163,200.00    | 11.76% | 0 | \$0.00 | NA |
| Total     |   | 12  | \$1,388,303.48  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390DR48 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 16  | \$1,967,270.00  | 97.11% | 0 | \$0.00 | NA |
|           | Unavailable   | 1   | \$58,500.00     | 2.89%  | 0 | \$0.00 | NA |
| Total     |   | 17  | \$2,025,770.00  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |

| 31390DR55 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13 | \$1,203,084.51 | 100%   | 0 | \$0.00 | NA |
|-----------|--|----|----------------|--------|---|--------|----|
| Total     |  | 13 | \$1,203,084.51 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31390DR63 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9  | \$1,006,760.00 | 100%   | 0 | \$0.00 | NA |
| Total     |  | 9  | \$1,006,760.00 | 100%   | 0 | \$0.00 |    |
| 31390DR71 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9  | \$857,690.00   | 88.49% | 0 | \$0.00 | NA |
|           | Unavailable  | 1  | \$111,550.00   | 11.51% | 0 | \$0.00 | NA |
| Total     |  | 10 | \$969,240.00   | 100%   | 0 | \$0.00 |    |
| 31390DRK2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE       | 19 | \$1,827,700.00 | 90.14% | 0 | \$0.00 | NA |
|           | Unavailable  | 1  | \$200,000.00   | 9.86%  | 0 | \$0.00 | NA |
| Total     |  | 20 | \$2,027,700.00 | 100%   | 0 | \$0.00 |    |
| 31390DRL0 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29 | \$2,247,517.53 | 100%   | 0 |        | NA |
| Total     |  | 29 | \$2,247,517.53 | 100%   | 0 | \$0.00 |    |
| 31390DRM8 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14 | \$951,478.89   | 59.46% | 0 |        | NA |
|           | Unavailable  | 6  | \$648,748.83   | 40.54% | 0 | ·      | NA |
| Total     |  | 20 | \$1,600,227.72 | 100%   | 0 | \$0.00 |    |
| 31390DRN6 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 24 | \$2,890,752.09 | 72.34% | 0 | \$0.00 | NA |
|           | Unavailable  | 11 | \$1,105,574.82 | 27.66% | 0 |        | NA |
| Total     |  | 35 | \$3,996,326.91 | 100%   | 0 | \$0.00 |    |
| 31390DRP1 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19 | \$2,592,795.00 | 100%   |   | ·      | NA |
| Total     |  | 19 | \$2,592,795.00 | 100%   | 0 | \$0.00 |    |
| 31390DRQ9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 42 | \$5,770,983.18 | 92.66% | 0 | \$0.00 | NA |

|           |  |                  | <del></del>    |        | <del></del> |        |                  |
|-----------|--|------------------|----------------|--------|-------------|--------|------------------|
|           | Unavailable  | 4                | \$457,120.00   | 7.34%  |             | · ·    | NA               |
| Total     |  | 46               | \$6,228,103.18 | 100%   | 0           | \$0.00 |                  |
|           |  |                  | ]              | ]      | <u>'</u>    |        |                  |
| 31390DRR7 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14               | \$1,293,900.00 | 92.29% | 0           | \$0.00 | NA               |
|           | Unavailable  | 2                | \$108,100.00   | 7.71%  | 0           | \$0.00 | NA               |
| Total     |  | 16               | \$1,402,000.00 | 100%   | 0           | \$0.00 |                  |
|           |  |                  |                |        |             |        |                  |
| 31390DRS5 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11               | \$1,244,091.64 | 83.55% |             | ·      | NA               |
|           | Unavailable  | 4                | \$244,957.09   | 16.45% |             | ,      | NA               |
| Total     |  | 15               | \$1,489,048.73 | 100%   | 0           | \$0.00 |                  |
|           |  |                  |                |        | $\Box$      |        |                  |
| 31390DRT3 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8                | \$966,850.00   | 66.86% |             | ·      | NA               |
|           | Unavailable  | 3                | \$479,200.77   | 33.14% |             | · ·    | NA               |
| Total     |  | 11               | \$1,446,050.77 | 100%   | 0           | \$0.00 |                  |
|           |  |                  |                |        |             |        | T                |
| 31390DRU0 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9                | \$1,236,700.00 | 91.91% | 0           | \$0.00 | NA               |
|           | Unavailable  | 1                | \$108,800.00   | 8.09%  | 0           | \$0.00 | NA               |
| Total     |  | 10               | \$1,345,500.00 | 100%   |             |        |                  |
|           |  |                  |                |        |             |        |                  |
| 31390DRV8 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19               | \$1,508,867.00 | 100%   | 0           | \$0.00 | NA               |
| Total     |  | 19               | \$1,508,867.00 | 100%   | 0           | \$0.00 |                  |
|           |  |                  |                |        |             |        |                  |
| 31390DRW6 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12               | \$1,084,900.00 | 100%   | 0           | \$0.00 | NA               |
| Total     |  | 12               | \$1,084,900.00 | 100%   | 0           | \$0.00 |                  |
|           |  | <u>-</u>         |                |        | <u> </u>    |        |                  |
| 31390DRX4 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10               | \$1,313,110.00 | 100%   |             | ·      | NA               |
| Total     |  | 10               | \$1,313,110.00 | 100%   | 0           | \$0.00 |                  |
|           |  |                  |                |        |             |        |                  |
| 31390DRY2 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10               | \$1,122,650.00 | 100%   |             | ·      | NA               |
| Total     |  | 10               | \$1,122,650.00 | 100%   | 0           | \$0.00 |                  |
|           |  | , <del>-  </del> |                |        | · 🗇         |        | · <del>-  </del> |
|           |  |                  |                |        |             |        |                  |

|             | <del></del>  |      | <del></del>                      |            | $\overline{}$                                    | $\overline{}$                         |  |
|-------------|--|------|----------------------------------|------------|--|---------------------------------------|--|
| 31390DRZ9   | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10   | \$1,097,300.00                   | 90.18%     | 0  | \$0.00                                | NA   |
|             | Unavailable  | 2    | \$119,507.00                     | 9.82%      | 0  | \$0.00                                | NA   |
| Total       |  | 12   | \$1,216,807.00                   | 1          | 0  | \$0.00                                |  |
|             |  |      |                                  | , <u> </u> |  |                                       |  |
| 31390DSQ8   | RBC CENTURA BANK                                       | 112  | \$16,780,636.83                  | 100%       | 0  | \$0.00                                | NA   |
| Total       |  | 112  | \$16,780,636.83                  | 1          | 0  | \$0.00                                | -  |
|             |  |      |                                  | ,          |  |                                       |  |
| 31390DSR6   | RBC CENTURA BANK                                       | 168  | \$20,180,517.07                  | 100%       | 0  | \$0.00                                | NA   |
| Total       |  | 168  | \$20,180,517.07                  | 100%       | 0  | \$0.00                                |  |
|             |  |      |                                  | ,          |  |                                       |  |
| 31390DSS4   | RBC CENTURA BANK                                       | 123  | \$18,079,993.59                  | 100%       | 0  | \$0.00                                | NA   |
| Total       |  | 123  | \$18,079,993.59                  | 1          | <del>                                     </del> |                                       | ,  |
|             |  |      | T/                               | ,          | $\Box$   | ·                                     | ,  |
| 31390DST2   | RBC CENTURA BANK                                       | 151  | \$19,217,752.29                  | 100%       | 0  | \$0.00                                | NA   |
| Total       |  | 151  | \$19,217,752.29                  | 1          | <del>                                     </del> |                                       | ,  |
| 10001       | -  |      | Ψ1/9-2-9-                        | ,          |  | T T T T T T T T T T T T T T T T T T T | ,  |
| 31390DSU9   | RBC CENTURA BANK                                       | 18   | \$1,434,852.51                   | 100%       | 0  | \$0.00                                | NA   |
| Total       | RECOENT CONTRACTOR                                     | 18   | \$1,434,852.51                   | 100%       |  |                                       | 1  |
| Total       |  |      | Ψ19:0 1,002                      | 100,       |  | - <del> </del>                        | <del>,                                    </del> |
| 31390DUA0   | RBC CENTURA BANK                                       | 51   | \$6,039,518.98                   | 100%       | 0  | \$0.00                                | NA   |
| Total       | RDC CLIVIOIN DANS                                      | 51   | \$6,039,518.98                   | 1          | 0  |                                       | 1712   |
| Total       | +  |      | Φυ,υυν,υποινο                    | 100 /0     |  | Ψυ•υυ                                 | , +  |
| 31390DUB8   | RBC CENTURA BANK                                       | 48   | \$4,750,424.45                   | 100%       | 0  | \$0.00                                | NA   |
| Total       | RDC CENTURA DAINA                                      | 48   | \$4,750,424.45<br>\$4,750,424.45 | 1          | 1 1  |                                       | 1777   |
| 1 Otai      |  | 10   | ₱4,/೨೮,₹₽₹.₹₽                    | 100 /0     |  | φυ.υυ                                 | +  |
| 31390DUC6   | RBC CENTURA BANK                                       | 26   | \$2,050,335.21                   | 100%       | 0  | \$0.00                                | NA   |
| Total       | KDC CENTURA DAINA                                      | 26   | \$2,050,335.21<br>\$2,050,335.21 | 100%       | 1 1  |                                       | 11/17  |
| 1 Otai      |  | 20   | \$2,030,333.21                   | 100 70     | <del>-</del>                                     | <b>⊅∪.</b> ∪∪                         | <del>,                                    </del> |
| 31390DUD4   | DDC CENTELID A DANK                                    | 24   | \$2.452.424.08                   | 100%       |  | \$0.00                                | NIA  |
|             | RBC CENTURA BANK                                       | 24   | \$3,453,424.08<br>\$3,453,424.08 |            | 1 1  |                                       | NA   |
| Total       |  | 24   | \$3,453,424.08                   | 100%       | <u> </u>   | \$0.00                                | <del></del>                                      |
| 21200DITE2  | DDG CENTELID A DANIE                                   | 15   | Φ5 120 542 44                    | 1000%      |  | \$0.00                                | NIA  |
| 31390DUE2   | RBC CENTURA BANK                                       | 45   | \$5,138,543.44<br>\$5,138,543.44 |            | 1 1  |                                       | t  |
| Total       |  | 45   | \$5,138,543.44                   | 100%       | 0  | \$0.00                                | <del></del>                                      |
| TI SOODITEO | S C C C VIII D A D A NIV                               | 1 21 | ^1 200 400 O1                    | 1000       |  | <b>***</b>                            | - NIA  |
| 31390DUF9   | RBC CENTURA BANK                                       | 21   | \$1,289,408.01                   | 100%       | 1 1  |                                       | NA   |
| Total       |  | 21   | \$1,289,408.01                   | 100%       | 0  | \$0.00                                | <del></del>                                      |
| <u> </u>    |  | +    |                                  |            | H  | <del></del>                           | <del></del>                                      |
| 31390DVS0   | THIRD FEDERAL SAVINGS<br>AND LOAN                      | 142  | \$20,203,769.26                  |            |  | ·                                     | NA   |
| Total       |  | 142  | \$20,203,769.26                  | 100%       | 0  | \$0.00                                |  |
| 31390DVT8   | THE LEADER MORTGAGE<br>COMPANY                         | 2    | \$115,924.03                     | 100%       | 0  | \$0.00                                | NA   |
| Total       |  | 2    | \$115,924.03                     | 100%       | 0  | \$0.00                                |  |
|             |  |      |                                  |            |  |                                       |  |

| 1         |                                   | <del>, ,</del> | ı               |        |   | 1      | 1    |
|-----------|-----------------------------------|----------------|-----------------|--------|---|--------|------|
|           |                                   |                |                 |        |   |        |      |
| 31390DVV3 | THE LEADER MORTGAGE<br>COMPANY    | 3              | \$235,384.66    | 70.43% | 0 | \$0.00 | NA   |
|           | Unavailable                       | 1              | \$98,810.59     | 29.57% | 0 | \$0.00 | NA   |
| Total     |                                   | 4              | \$334,195.25    | 100%   | 0 | \$0.00 |      |
|           |                                   |                |                 |        |   |        |      |
| 31390DX33 | IRWIN MORTGAGE<br>CORPORATION     | 28             | \$3,950,180.89  | 35.24% | 0 | \$0.00 | NA   |
|           | Unavailable                       | 55             | \$7,259,945.32  | 64.76% | 0 | \$0.00 | NA   |
| Total     |                                   | 83             | \$11,210,126.21 | 100%   | 0 | \$0.00 |      |
|           |                                   |                |                 |        |   |        |      |
| 31390DX41 | IRWIN MORTGAGE<br>CORPORATION     | 26             | \$2,250,158.52  | 32.13% | 0 | \$0.00 | NA   |
|           | Unavailable                       | 36             | \$4,753,270.01  | 67.87% | 0 | \$0.00 | NA   |
| Total     |                                   | 62             | \$7,003,428.53  | 100%   | 0 | \$0.00 |      |
|           |                                   |                |                 |        |   |        |      |
| 31390DX58 | IRWIN MORTGAGE<br>CORPORATION     | 19             | \$2,472,331.00  | 33.73% | 0 | \$0.00 | NA   |
|           | Unavailable                       | 31             | \$4,856,740.00  | 66.27% | 0 | \$0.00 | NA   |
| Total     |                                   | 50             | \$7,329,071.00  | 100%   | 0 | \$0.00 |      |
|           |                                   |                |                 |        |   |        |      |
| 31390DX74 | IRWIN MORTGAGE<br>CORPORATION     | 13             | \$2,294,783.00  | 25.22% | 0 | \$0.00 | NA   |
|           | Unavailable                       | 44             | \$6,805,979.00  | 74.78% | 0 | \$0.00 | NA   |
| Total     |                                   | 57             | \$9,100,762.00  | 100%   | 0 | \$0.00 |      |
|           | TRANSPORT OF                      |                |                 |        |   |        |      |
| 31390DX82 | IRWIN MORTGAGE<br>CORPORATION     | 14             | \$2,179,704.89  | 30.07% |   | ,      | NA   |
|           | Unavailable                       | 35             | \$5,068,645.00  | 69.93% |   |        | NA   |
| Total     |                                   | 49             | \$7,248,349.89  | 100%   | 0 | \$0.00 |      |
| 31390DY24 | PRISM MORTGAGE<br>COMPANY         | 11             | \$1,490,500.00  | 63.55% | 0 | \$0.00 | NA   |
|           | Unavailable                       | 5              | \$854,750.00    | 36.45% | 0 | \$0.00 | NA   |
| Total     | Chavanaoic                        | 16             | \$2,345,250.00  | 100%   | 0 | · ·    | 11/1 |
| Total     |                                   | 10             | Ψ2,5-15,250.00  | 100 /0 | 0 | ψ0.00  |      |
| 31390DY40 | PRISM MORTGAGE<br>COMPANY         | 12             | \$1,551,750.00  | 82.55% | 0 | \$0.00 | NA   |
|           | Unavailable                       | 2              | \$328,000.00    | 17.45% | 0 | \$0.00 | NA   |
| Total     |                                   | 14             | \$1,879,750.00  | 100%   | 0 | ·      |      |
|           |                                   |                | . , . ,         |        |   | 1      |      |
| 31390DYJ7 | THIRD FEDERAL SAVINGS<br>AND LOAN | 97             | \$15,390,360.62 | 100%   | 0 | \$0.00 | NA   |
| Total     |                                   | 97             | \$15,390,360.62 | 100%   | 0 | \$0.00 |      |
|           |                                   |                |                 |        |   | 7 3.30 |      |
| 31390DYK4 | PRISM MORTGAGE                    | 12             | \$1,731,916.55  | 78.62% | 0 | \$0.00 | NA   |

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|           | COMPANY                           |     |                 |        |   |        | 1  |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|----|
|           | Unavailable                       | 4   | \$470,881.67    | 21.38% | 0 | \$0.00 | NA |
| Total     |                                   | 16  | \$2,202,798.22  | 100%   | 0 | \$0.00 |    |
|           |                                   |     |                 |        |   |        |    |
| 31390DYL2 | PRISM MORTGAGE<br>COMPANY         | 7   | \$1,044,218.03  | 85.51% | 0 | \$0.00 | NA |
|           | Unavailable                       | 2   | \$177,000.00    | 14.49% | 0 | \$0.00 | NA |
| Total     |                                   | 9   | \$1,221,218.03  | 100%   | 0 | \$0.00 |    |
|           |                                   |     |                 |        |   |        |    |
| 31390DYN8 | PRISM MORTGAGE<br>COMPANY         | 14  | \$2,120,800.00  | 92.18% | 0 | \$0.00 | NA |
|           | Unavailable                       | 1   | \$180,000.00    | 7.82%  | 0 | \$0.00 | NA |
| Total     |                                   | 15  | \$2,300,800.00  | 100%   | 0 | \$0.00 |    |
|           |                                   |     |                 |        |   |        |    |
| 31390DYQ1 | PRISM MORTGAGE<br>COMPANY         | 6   | \$917,000.00    | 76.19% | 0 | \$0.00 | NA |
|           | Unavailable                       | 2   | \$286,500.00    | 23.81% | 0 | \$0.00 | NA |
| Total     |                                   | 8   | \$1,203,500.00  | 100%   | 0 | \$0.00 |    |
|           |                                   |     |                 |        |   |        |    |
| 31390DYR9 | PRISM MORTGAGE<br>COMPANY         | 7   | \$1,102,450.00  | 76.18% | 0 | \$0.00 | NA |
|           | Unavailable                       | 2   | \$344,700.00    | 23.82% | 0 | \$0.00 | NA |
| Total     |                                   | 9   | \$1,447,150.00  | 100%   | 0 | \$0.00 |    |
|           |                                   |     |                 |        |   |        |    |
| 31390DYU2 | PRISM MORTGAGE<br>COMPANY         | 14  | \$1,901,833.70  | 94.91% | 0 | \$0.00 | NA |
|           | Unavailable                       | 1   | \$102,000.00    | 5.09%  | 0 | \$0.00 | NA |
| Total     |                                   | 15  | \$2,003,833.70  | 100%   | 0 | \$0.00 |    |
|           |                                   |     |                 |        |   |        |    |
| 31390DYW8 | PRISM MORTGAGE<br>COMPANY         | 42  | \$5,850,840.00  | 98.38% | 0 | \$0.00 | NA |
|           | Unavailable                       | 1   | \$96,200.00     | 1.62%  | 0 | \$0.00 | NA |
| Total     |                                   | 43  | \$5,947,040.00  | 100%   | 0 | \$0.00 |    |
|           |                                   |     |                 |        |   |        |    |
| 31390DYY4 | PRISM MORTGAGE<br>COMPANY         | 24  | \$3,591,650.00  | 89.46% | 0 | \$0.00 | NA |
|           | Unavailable                       | 2   | \$423,000.00    | 10.54% | 0 | \$0.00 | NA |
| Total     |                                   | 26  | \$4,014,650.00  | 100%   | 0 | \$0.00 |    |
|           |                                   |     |                 |        |   |        |    |
| 31390DYZ1 | PRISM MORTGAGE<br>COMPANY         | 7   | \$1,131,850.00  | 65.62% | 0 | ·      | NA |
|           | Unavailable                       | 4   | \$593,000.00    | 34.38% | 0 | ·      | NA |
| Total     |                                   | 11  | \$1,724,850.00  | 100%   | 0 | \$0.00 |    |
|           |                                   |     |                 |        |   |        |    |
| 31390DZ56 | THIRD FEDERAL SAVINGS<br>AND LOAN | 128 | \$15,000,110.16 | 100%   | 0 | \$0.00 | NA |

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| Total     |                                   | 128 | \$15,000,110.16 | 100%   | 0 | \$0.00 |      |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|------|
| 21200E4H0 | AMERICAN HOME FUNDING             | 20  | \$5,000,075,50  | 1000   | 0 | \$0.00 | NT A |
| 31390Е6Н0 | INC.                              | 38  | \$5,002,975.58  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                   | 38  | \$5,002,975.58  | 100%   | 0 | \$0.00 |      |
| 31390E6J6 | AMERICAN HOME FUNDING INC.        | 71  | \$14,992,541.67 | 100%   | 0 | \$0.00 | NA   |
| Total     |                                   | 71  | \$14,992,541.67 | 100%   | 0 | \$0.00 |      |
| 31390E6K3 | AMERICAN HOME FUNDING<br>INC.     | 84  | \$13,523,470.61 | 90.15% | 0 | \$0.00 | NA   |
|           | Unavailable                       | 9   | \$1,477,491.70  | 9.85%  | 0 | \$0.00 | NA   |
| Total     |                                   | 93  | \$15,000,962.31 | 100%   | 0 | \$0.00 |      |
| 31390E6L1 | AMERICAN HOME FUNDING<br>INC.     | 85  | \$14,091,331.90 | 93.94% | 0 | \$0.00 | NA   |
|           | Unavailable                       | 8   | \$908,600.00    | 6.06%  | 0 | \$0.00 | NA   |
| Total     |                                   | 93  | \$14,999,931.90 | 100%   | 0 | \$0.00 |      |
| 31390E6M9 | AMERICAN HOME FUNDING INC.        | 29  | \$4,652,667.00  | 93.05% | 0 | \$0.00 | NA   |
|           | Unavailable                       | 3   | \$347,250.00    | 6.95%  | 0 | \$0.00 | NA   |
| Total     |                                   | 32  | \$4,999,917.00  | 100%   | 0 | \$0.00 |      |
| 31390E6P2 | AMERICAN HOME FUNDING<br>INC.     | 26  | \$4,824,550.00  | 96.39% | 0 | \$0.00 | NA   |
|           | Unavailable                       | 2   | \$180,905.00    | 3.61%  | 0 | \$0.00 | NA   |
| Total     |                                   | 28  | \$5,005,455.00  | 100%   | 0 | \$0.00 |      |
| 31390E6Q0 | AMERICAN HOME FUNDING<br>INC.     | 34  | \$4,993,871.05  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                   | 34  | \$4,993,871.05  | 100%   | 0 | \$0.00 |      |
| 31390E6R8 | AMERICAN HOME FUNDING<br>INC.     | 86  | \$13,783,661.97 | 91.9%  | 0 | \$0.00 | NA   |
|           | Unavailable                       | 8   | \$1,215,525.83  | 8.1%   | 0 | \$0.00 | NA   |
| Total     |                                   | 94  | \$14,999,187.80 | 100%   | 0 | \$0.00 |      |
| 31390E6S6 | AMERICAN HOME FUNDING INC.        | 33  | \$3,009,600.71  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                   | 33  | \$3,009,600.71  | 100%   | 0 | \$0.00 |      |
| 31390EEG3 | THIRD FEDERAL SAVINGS<br>AND LOAN | 104 | \$15,356,576.34 | 100%   | 0 | \$0.00 | NA   |
| Total     |                                   | 104 | \$15,356,576.34 | 100%   | 0 | \$0.00 |      |

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|            | <b>T</b>          |            |   | 1      |   |                         |          |
|------------|-------------------|------------|---|--------|---|-------------------------|----------|
|            |                   |            |   |        |   |                         |          |
| 31390EH96  | OHIO SAVINGS BANK | 9          | \$1,521,890.39                            | 11.61% | 0 | ·                       | NA       |
|            | Unavailable       | 64         | \$11,589,547.97                           | 88.39% | 0 | -                       | NA       |
| Total      |                   | 73         | \$13,111,438.36                           | 100%   | 0 | \$0.00                  |          |
|            |                   |            |   |        |   |                         |          |
| 31390EHL9  | OHIO SAVINGS BANK | 3          | \$287,066.44                              | 3.81%  | 0 | ·                       | NA       |
|            | Unavailable       | 46         | \$7,238,954.86                            | 96.19% | 0 | ·                       | NA       |
| Total      |                   | 49         | \$7,526,021.30                            | 100%   | 0 | \$0.00                  |          |
|            |                   |            |   |        |   |                         |          |
| 31390EHM7  | OHIO SAVINGS BANK | 85         | \$11,480,085.09                           | 16.6%  | 0 |                         | NA       |
|            | Unavailable       | 344        | \$57,660,078.89                           | 83.4%  | 0 | '                       | NA       |
| Total      |                   | 429        | \$69,140,163.98                           | 100%   | 0 | \$0.00                  |          |
|            |                   | 1.6        | \$2,000,045,0¢                            | 1 000  |   | <b>*0.00</b>            | 27.4     |
| 31390EHN5  | OHIO SAVINGS BANK | 16         | \$2,082,845.36                            | 1.93%  | 0 | -                       | NA       |
| - ·        | Unavailable       | 662        | \$106,017,635.99                          | 98.07% | 0 |                         | NA       |
| Total      |                   | 678        | \$108,100,481.35                          | 100%   | 0 | \$0.00                  |          |
| 31390EHP0  | I Inguilable      | 129        | ¢10 /12 6/6 56                            | 100%   | 0 | \$0.00                  | NIA      |
| Total      | Unavailable       | 129<br>129 | \$19,413,646.56<br><b>\$19,413,646.56</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| 1 Otai     |                   | 147        | \$1 <del>9,413,040.30</del>               | 100 70 | U | φυ.υυ                   |          |
| 31390EHY1  | OHIO SAVINGS BANK | 27         | \$3,708,038.55                            | 41.93% | 0 | \$0.00                  | NA       |
| 51390E1111 | Unavailable       | 35         | \$5,708,038.33                            | 58.07% | 0 | -                       | NA<br>NA |
| Total      | Onavanabic        | 62         | \$8,842,381.04                            | 100%   | 0 | ·                       | 11/1     |
| Total      |                   | U2         | φ <b>0,042,</b> υ01.υ <del>1</del>        | 100 /0 | U | ψυ.υυ                   |          |
| 31390EHZ8  | OHIO SAVINGS BANK | 5          | \$642,305.90                              | 6.28%  | 0 | \$0.00                  | NA       |
| DIDJULINES | Unavailable       | 67         | \$9,579,671.86                            | 93.72% | 0 | ·                       | NA       |
| Total      | 0.1140.12         | 72         | \$10,221,977.76                           | 100%   | 0 | \$0.00                  |          |
|            |                   |            | τ = - j== - j                             |        |   |                         |          |
| 31390EJA1  | OHIO SAVINGS BANK | 175        | \$22,692,162.18                           | 10.91% | 0 | \$0.00                  | NA       |
|            | Unavailable       | 1,005      | \$185,246,453.43                          | 89.09% | 0 | \$0.00                  | NA       |
| Total      |                   | 1,180      | \$207,938,615.61                          | 100%   | 0 |                         |          |
|            |                   |            |   |        |   |                         |          |
| 31390EJB9  | OHIO SAVINGS BANK | 50         | \$7,180,063.57                            | 1.94%  | 0 | \$0.00                  | NA       |
|            | Unavailable       | 1,962      | \$363,278,015.19                          | 98.06% | 0 | \$0.00                  | NA       |
| Total      |                   | 2,012      | \$370,458,078.76                          | 100%   | 0 | \$0.00                  |          |
|            |                   |            |   |        |   |                         |          |
| 31390EJC7  | OHIO SAVINGS BANK | 3          | \$345,634.67                              | 0.33%  | 0 | \$0.00                  | NA       |
|            | Unavailable       | 616        | \$105,415,345.74                          | 99.67% | 0 | \$0.00                  | NA       |
| Total      |                   | 619        | \$105,760,980.41                          | 100%   | 0 | \$0.00                  |          |
|            |                   |            |   |        |   |                         |          |
| 31390EJV5  | OHIO SAVINGS BANK | 8          | \$966,060.31                              | 16.02% | 0 | ·                       | NA       |
|            | Unavailable       | 30         | \$5,062,543.48                            | 83.98% | 0 | \$0.00                  | NA       |
| Total      |                   | 38         | \$6,028,603.79                            | 100%   | 0 | \$0.00                  |          |
|            |                   |            |   |        |   |                         |          |
| 31390EJW3  | OHIO SAVINGS BANK | 3          | \$319,132.61                              | 1.49%  | 0 | \$0.00                  | NA       |

|                   | l   | <b>***</b>              | 00.7  | _1   | <u>.</u>                         | I   |
|-------------------|---|-------------------------|---|--|----------------------------------|---|
| Unavailable       |   |                         |   | _  | •                                | NA  |
|                   | 148   | \$21,404,531.47         | 100%  | 0  | \$0.00                           |   |
| 77 111            | 110   | Φ1 <b>Π 22</b> 0 100 10 | 100~  |  | 40.00                            | 374                                       |
| Unavailable       |   |                         |   |  |                                  | NA  |
|                   | 110   | \$17,339,100.10         | 100%  | U  | \$0.00                           | +   |
| Unavailable       | 23  | \$2,939,612,84          | 100%  | 0  | \$0.00                           | NA  |
| o na variable     |   |                         |   |  |                                  | 1111                                      |
|                   |   | , -, ,                  |   |  | 7 000 0                          |   |
| Unavailable       | 18  | \$3,142,031.96          | 100%  | 0  | \$0.00                           | NA  |
|                   | 18  | \$3,142,031.96          | 100%  | 0  | \$0.00                           |   |
|                   |   | ***                     | 1000  |  | **                               |   |
| Unavailable       |   |                         |   |  |                                  | NA  |
|                   | 64  | \$10,070,191.32         | 100%  | 0  | \$0.00                           | +   |
| Unavailable       | 58  | \$8.235.979.79          | 100%  | 0  | \$0.00                           | NA  |
| Cha , anabic      |   |                         |   |  | 1                                | 11/1                                      |
|                   |   | 7-77                    |   | Ŭ  | 40.00                            |   |
| Unavailable       | 185   | \$36,874,096.06         | 100%  | 0  | \$0.00                           | NA  |
|                   | 185   | \$36,874,096.06         | 100%  | 0  | \$0.00                           |   |
|                   |   |                         |   |  |                                  |   |
| Unavailable       | 397   | \$61,027,064.87         | 100%  | 0  | \$0.00                           | NA  |
|                   | 397   | \$61,027,064.87         | 100%  | 0  | \$0.00                           |   |
|                   | $\perp$   |                         |   |  |                                  |   |
| Unavailable       |   |                         |   | _  |                                  | NA  |
|                   | 34  | \$5,229,368.41          | 100%  | 0  | \$0.00                           |   |
| OHIO SAVINGS BANK | 7   | \$390 424 83            | 13 48%  | 0  | \$0.00                           | NA  |
| •                 |   | · ·                     |   | _  |                                  | NA  |
|                   | 49  | \$2,896,164.13          | 100%  | 0  | \$0.00                           |   |
|                   |   |                         |   |  |                                  |   |
| OHIO SAVINGS BANK | 35  | \$2,123,970.42          | 16.75%  | 0  | \$0.00                           | NA  |
| Unavailable       | 145   | \$10,553,629.50         | 83.25%  | 0  | \$0.00                           | NA  |
|                   | 180   | \$12,677,599.92         | 100%  | 0  | \$0.00                           |   |
|                   |   | 40                      |   | _  |                                  |   |
|                   | 1   | . ,                     |   |  | ·                                | NA  |
| Unavailable       |   | · ·                     |   |  |                                  | NA  |
|                   | 11  | \$1,607,212.13          | 100%  | U  | \$0.00                           |   |
| OHIO SAVINGS BANK | 32  | \$1 922 423 64          | 60 710%   | Ω  | \$0.00                           | NA  |
|                   |   |                         |   |  | ·                                | NA<br>NA                                  |
| Chavanaoic        |   |                         |   | _  | · ·                              | 11//                                      |
|                   |   | ψυ,10 1,7 10.77         | 100 /0  | Ū  | Ψ <b>0•00</b>                    |   |
| OHIO SAVINGS BANK | 22  | \$1,105,238.34          | 20.62%  | 0  | \$0.00                           | NA  |
| Unavailable       | 67  | \$4,253,921.80          | 79.38%  | 0  | \$0.00                           | NA  |
|                   | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable | Unavailable             | Unavailable 110 \$17,339,100.10  Unavailable 23 \$2,939,612.84  Unavailable 18 \$3,142,031.96  Unavailable 64 \$10,070,191.32  Unavailable 58 \$8,235,979.79  Unavailable 185 \$36,874,096.06  Unavailable 397 \$61,027,064.87  Unavailable 397 \$61,027,064.87  Unavailable 34 \$5,229,368.41  Unavailable 34 \$5,229,368.41  OHIO SAVINGS BANK 7 \$390,424.83  Unavailable 42 \$2,505,739.30  Unavailable 145 \$10,553,629.50  180 \$12,677,599.92  OHIO SAVINGS BANK 1 \$97,844.40  Unavailable 10 \$1,509,367.73  11 \$1,607,212.13  OHIO SAVINGS BANK 32 \$1,922,423.64  Unavailable 18 \$1,242,487.35  50 \$3,164,910.99  OHIO SAVINGS BANK 32 \$1,922,423.64  Unavailable 18 \$1,242,487.35  50 \$3,164,910.99 | 148   \$21,404,531.47   100%     Unavailable | 148   \$21,404,531.47   100%   0 | 148   \$21,404,531.47   100%   0   \$0.00 |

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| Total     |  | 89  | \$5,359,160.14                      | 100%   | 0 | \$0.00 |        |
|-----------|--|-----|-------------------------------------|--------|---|--------|--------|
|           |  |     |                                     |        |   |        |        |
| 31390ENA6 | OHIO SAVINGS BANK                      | 6   | \$358,742.84                        | 3.42%  | 0 | \$0.00 | NA     |
|           | Unavailable                            | 151 | \$10,133,982.59                     | 96.58% | 0 | \$0.00 | NA     |
| Total     |  | 157 | \$10,492,725.43                     | 100%   | 0 | \$0.00 |        |
|           |  |     |                                     |        |   |        |        |
| 31390EP30 | FIRST HORIZON HOME<br>LOAN CORPORATION | 76  | \$10,991,859.24                     | 73.27% | 0 | \$0.00 | NA     |
|           | Unavailable                            | 26  | \$4,009,470.00                      | 26.73% | 0 | \$0.00 | NA     |
| Total     |  | 102 | \$15,001,329.24                     | 100%   | 0 | \$0.00 |        |
|           |  |     |                                     |        |   |        |        |
| 31390EPL0 | SUNTRUST MORTGAGE INC.                 | 8   | \$1,020,569.62                      | 17.68% | 0 |        | NA     |
|           | Unavailable                            | 27  | \$4,752,895.28                      | 82.32% | 0 | ·      | NA     |
| Total     |  | 35  | \$5,773,464.90                      | 100%   | 0 | \$0.00 |        |
| 31390EPM8 | SUNTRUST MORTGAGE INC.                 | 25  | \$4,109,537.24                      | 37.07% | 0 | \$0.00 | NA     |
|           | Unavailable                            | 35  | \$6,977,585.00                      | 62.93% | 0 | \$0.00 | NA     |
| Total     |  | 60  | \$11,087,122.24                     | 100%   | 0 | \$0.00 |        |
|           |  |     |                                     |        |   |        |        |
| 31390EPN6 | SUNTRUST MORTGAGE INC.                 | 12  | \$2,114,354.97                      | 28.78% | 0 | \$0.00 | NA     |
|           | Unavailable                            | 26  | \$5,231,516.50                      | 71.22% | 0 | \$0.00 | NA     |
| Total     |  | 38  | \$7,345,871.47                      | 100%   | 0 | \$0.00 |        |
|           |  |     |                                     |        |   |        |        |
| 31390EQ21 | WITMER FUNDING, LLC                    | 56  | \$10,176,707.84                     | 55.38% | 0 | · ·    | NA     |
|           | Unavailable                            | 45  | \$8,200,512.11                      | 44.62% | 0 | ·      | NA     |
| Total     |  | 101 | \$18,377,219.95                     | 100%   | 0 | \$0.00 |        |
| 31390EQ39 | WITMER FUNDING, LLC                    | 39  | \$7,367,473.81                      | 40.8%  | 0 | \$0.00 | NA     |
| p10,0200  | Unavailable                            | 56  | \$10,689,825.44                     | 59.2%  | 0 | \$0.00 | NA     |
| Total     |  | 95  | \$18,057,299.25                     | 100%   | 0 | \$0.00 |        |
|           |  |     |                                     |        |   |        |        |
| 31390EQ47 | WITMER FUNDING, LLC                    | 73  | \$14,255,121.93                     | 72.83% | 0 | ·      | NA     |
|           | Unavailable                            | 28  | \$5,317,049.15                      | 27.17% | 0 |        | NA     |
| Total     |  | 101 | \$19,572,171.08                     | 100%   | 0 | \$0.00 |        |
|           |  |     | ±0.=0.4.=4.0.4                      |        |   |        |        |
| 31390EQW5 | WITMER FUNDING, LLC                    | 47  | \$8,701,334.84                      | 53%    | 0 | ·      | NA     |
|           | Unavailable                            | 41  | \$7,715,395.97                      | 47%    | 0 | ·      | NA     |
| Total     |  | 88  | \$16,416,730.81                     | 100%   | 0 | \$0.00 |        |
| 31390EQX3 | WITMER FUNDING, LLC                    | 25  | \$4,140,231.93                      | 24.49% | 0 | \$0.00 | NA     |
|           | Unavailable                            | 69  | \$12,763,151.98                     | 75.51% | 0 | ·      | NA     |
| Total     |  | 94  | \$16,903,383.91                     | 100%   | 0 | \$0.00 | 2 12 2 |
|           |  |     | , , , , , , , , , , , , , , , , , , | 20070  | Ů | ¥0.00  |        |
| 31390EQY1 | WITMER FUNDING, LLC                    | 74  | \$13,043,668.22                     | 68.83% | 0 | \$0.00 | NA     |
|           | Unavailable                            | 36  | \$5,906,572.35                      | 31.17% | 0 |        | NA     |

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| Total     |                                 | 110           | \$18,950,240.57                           | 100%                  | 0   | \$0.00 |          |
|-----------|---------------------------------|---------------|---|-----------------------|-----|--------|----------|
|           |                                 | <del></del>   |   |                       |     |        | $\Box$   |
| 31390EQZ8 | WITMER FUNDING, LLC             | 35            | \$5,596,729.70                            |                       | 0   | · ·    | NA       |
|           | Unavailable                     | 54            | \$10,492,927.77                           | 65.22%                |     | · ·    | NA       |
| Total     |                                 | 89            | \$16,089,657.47                           | 100%                  | 0   | \$0.00 |          |
| 31390ER87 | WITMER FUNDING, LLC             | 120           | \$10,431,595.98                           | 37.28%                | 0   | \$0.00 | NA       |
|           | Unavailable                     | 168           | \$17,547,133.95                           | 62.72%                | 0   |        | NA       |
| Total     |                                 | 288           | \$27,978,729.93                           | 100%                  | 0   |        |          |
| 31390ER95 | WITMER FUNDING, LLC             | 149           | \$17,991,826.36                           | 54.34%                | 0   | \$0.00 | NA       |
|           | Unavailable                     | 107           | \$15,116,735.04                           | 45.66%                | 0   | ,      | NA       |
| Total     |                                 | 256           | \$33,108,561.40                           | 100%                  |     | · · ·  |          |
| 31390ES29 | WITMER FUNDING, LLC             | 26            | \$1,922,173.02                            | 19.4%                 | 0   | \$0.00 | NA       |
|           | Unavailable                     | 112           | \$7,985,048.87                            | 80.6%                 | 0   | ,      | NA<br>NA |
| Total     |                                 | 138           | \$9,907,221.89                            | 100%                  |     |        |          |
|           |                                 | <del>  </del> | , , ,,                                    | 23,0                  | Ť   | + 2.00 |          |
| 31390ES37 | WITMER FUNDING, LLC             | 70            | \$12,385,398.48                           | 37.64%                | 0   | \$0.00 | NA       |
|           | Unavailable                     | 127           | \$20,521,266.95                           | 62.36%                | 0   | · · ·  | NA       |
| Total     |                                 | 197           | \$32,906,665.43                           | 100%                  | 0   | ·      |          |
| 31390ES45 | WITMER FUNDING, LLC             | 123           | \$15,752,307.80                           | 45.75%                | 0   | \$0.00 | NA       |
|           | Unavailable                     | 141           | \$18,682,138.13                           | 54.25%                | 1 1 | ·      | NA<br>NA |
| Total     |                                 | 264           | \$34,434,445.93                           | 100%                  | 0   | ,      | 1111     |
| 31390ES52 | WITMER FUNDING, LLC             | 21            | \$3,099,750.69                            | 32.38%                | 0   | \$0.00 | NA       |
| J1J/UL3J2 | Unavailable                     | 44            | \$3,099,750.69<br>\$6,472,911.10          |                       |     |        | NA<br>NA |
| Total     | Onavanault                      | 65            | \$6,472,911.10<br><b>\$9,572,661.79</b>   | 100%                  | 0   |        | INA      |
| 21200EGC0 | MITMED DINIDAY                  | -             | ¢10.477.000.5                             | 40.075                |     | Φ0.05  | ***      |
| 31390ES60 | WITMER FUNDING, LLC             | 100           | \$10,476,909.61<br>\$15,159,327.20        | 40.87%                |     |        | NA<br>NA |
| Total     | Unavailable                     | 100<br>171    | \$15,159,327.20<br>\$25,636,236,81        | 59.13%                | 1 1 | i - i  | NA       |
| Total     |                                 | 171           | \$25,636,236.81                           | 100%                  |     | \$0.00 |          |
| 31390ES78 | WITMER FUNDING, LLC             | 36            | \$6,943,363.79                            | 27.8%                 | 0   | \$0.00 | NA       |
|           | Unavailable                     | 103           | \$18,029,730.32                           | 72.2%                 | 0   |        | NA       |
| Total     |                                 | 139           | \$24,973,094.11                           | 100%                  | 0   | 1      |          |
| 31390ES86 | WITMER FUNDING, LLC             | 58            | \$11,289,782.02                           | 33.92%                | 0   | \$0.00 | NA       |
|           | Unavailable                     | 124           | \$11,289,782.02                           | 66.08%                |     | †      | NA<br>NA |
| Total     |                                 | 182           | \$33,282,407.90                           | 100%                  |     | 1      | 11/1     |
| 31300EC04 | WITMED ELINDING LLC             | 73            | \$12.001.575.00                           | 25 070                |     | \$0.00 | N.T.A    |
| 31390ES94 | WITMER FUNDING, LLC Unavailable | 128           | \$12,001,575.60<br>\$21,363,389.93        | 35.97%<br>64.03%      |     |        | NA<br>NA |
| Total     | Unavailable                     | 201           | \$21,363,389.93<br><b>\$33,364,965.53</b> | 64.03%<br><b>100%</b> | 0   |        | INA      |

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|                                       |                     |         | ÷= 212 261 40                      | : 7.1.604 | $\frac{1}{2}$ | \$0.00   | 274                 |
|---------------------------------------|---------------------|---------|------------------------------------|-----------|---------------|--|---------------------|
| 31390ESA1                             | WITMER FUNDING, LLC | 62      | \$7,212,961.40                     |           | + +           | · · · · · · · · · · · · · · · · · · ·            |                     |
| <u> </u>                              | Unavailable         | 61      | \$8,758,088.79                     |           | + +           |  | NA                  |
| Total                                 |                     | 123     | \$15,971,050.19                    | 100%      | 0             | \$0.00   | <u>-</u>            |
| 31390ESC7                             | WITMER FUNDING, LLC | 84      | \$12,075,675.78                    | 54.16%    | 0             | \$0.00   | NA                  |
| 31390E3C1                             | Unavailable         | 62      | \$12,075,675.78                    | i i       | 1 1           |  | NA<br>NA            |
| Total                                 | Ullavallaule        | 146     | \$10,220,193.38<br>\$22,295,869.16 | 1         | + +           |  | 17/1                |
| 10tai                                 |                     | 1-10    | Ψμμημησουνικο                      | 100 /     |               | ΨΟ•ΟΟ  |                     |
| 31390ESD5                             | WITMER FUNDING, LLC | 219     | \$18,256,112.92                    | 60.36%    | 0             | \$0.00   | NA                  |
|                                       | Unavailable         | 125     | \$11,991,296.86                    | 1         | 1 1           |  |                     |
| Total                                 |                     | 344     | \$30,247,409.78                    | 1         | 1 1           |  | ,                   |
|                                       |                     | $\perp$ |                                    | <u>'</u>  | لل            |  | <u> </u>            |
| 31390ESE3                             | WITMER FUNDING, LLC | 92      | \$12,475,611.88                    |           | + +           |  | NA                  |
|                                       | Unavailable         | 116     | \$18,497,524.71                    | 1         | 1 1           | <del>                                     </del> | NA                  |
| Total                                 |                     | 208     | \$30,973,136.59                    | 100%      | 0             | \$0.00   | · · · · · · · · · · |
|                                       |                     | + 3     | 7.52 7.52 00                       |           | ليا           | ±0.00  |                     |
| 31390ESF0                             | WITMER FUNDING, LLC | 97      | \$16,187,760.98                    |           | + +           |  | NA                  |
| <u> </u>                              | Unavailable         | 85      | \$14,836,506.52                    | 1         | 1 1           | <del>                                     </del> | NA                  |
| Total                                 |                     | 182     | \$31,024,267.50                    | 100%      | 0             | \$0.00   | <u>'</u>            |
| 31390ESG8                             | WITMER FUNDING, LLC | 79      | \$14,214,392.21                    | 43.19%    | 0             | \$0.00   | NA                  |
| \$1330E3G0                            | Unavailable         | 103     | \$14,214,392.21                    | 1         | _             | · · · · · · · · · · · · · · · · · · ·            | NA<br>NA            |
| Total                                 | Ullavaliauic        | 182     | \$18,697,791.72<br>\$32,912,183.93 | 1         | + +           |  | 11/7                |
| Total                                 |                     | 102     | Ψυμη/ΙμηΙυυν                       | 100 /     |               | Ψ  | ,                   |
| 31390ESJ2                             | Unavailable         | 24      | \$2,509,945.12                     | 100%      | 0             | \$0.00   | NA                  |
| Total                                 |                     | 24      | \$2,509,945.12                     |           | 1 1           |  |                     |
|                                       |                     |         |                                    |           |               |  |                     |
| 31390ESK9                             | WITMER FUNDING, LLC | 108     | \$6,786,376.85                     | 35.24%    | 0             | \$0.00   | NA                  |
|                                       | Unavailable         | 197     | \$12,473,472.71                    | 64.76%    | 0             | \$0.00   | NA                  |
| Total                                 |                     | 305     | \$19,259,849.56                    | 100%      | 0             | \$0.00   |                     |
|                                       |                     | $\perp$ |                                    | اا        | Ш             | <u> </u>   | <u> </u>            |
| 31390ESL7                             | WITMER FUNDING, LLC | 13      | \$1,236,920.38                     | 1         | 1 1           | t - t  | NA                  |
|                                       | Unavailable         | 71      | \$7,752,380.44                     | 1         | 1 1           | t - t  | NA                  |
| Total                                 |                     | 84      | \$8,989,300.82                     | 100%      | 0             | \$0.00   | <del></del>         |
| 31390ESM5                             | WITMER FUNDING, LLC | 178     | \$20,480,125.41                    | 61.11%    | 0             | \$0.00   | NA                  |
| 21220E2M2                             | Unavailable         | 92      | \$13,031,638.34                    | 1         | + +           | t - t  | NA<br>NA            |
| Total                                 | Unavanaore          | 270     | \$33,511,763.75                    |           | + +           | <del>                                     </del> | 1712                |
| Total                                 |                     | +       | Ψοσοροίτο, σοσο                    | 100 /     | $\Box$        | ΨΟιου  | ,                   |
| 31390ESN3                             | WITMER FUNDING, LLC | 103     | \$18,067,776.89                    | 54.05%    | 0             | \$0.00   | NA                  |
| 010/02                                | Unavailable         | 85      | \$15,361,963.84                    |           | + +           |  | NA                  |
| Total                                 |                     | 188     | \$33,429,740.73                    | 1         | + +           |  |                     |
|                                       |                     |         |                                    | ,         |               |  | <u> </u>            |
| 31390ESP8                             | WITMER FUNDING, LLC | 109     | \$19,380,848.90                    | 58.42%    | 0             | \$0.00   | NA                  |
| · · · · · · · · · · · · · · · · · · · |                     |         |                                    |           |               |  |                     |

|           | Unavailable         | 79  | \$13,795,959.18 | 41.58% | 0 | \$0.00 | NA |
|-----------|---------------------|-----|-----------------|--------|---|--------|----|
| Total     |                     | 188 | \$33,176,808.08 | 100%   | 0 |        |    |
|           |                     |     | . , ,           |        |   | ·      |    |
| 31390ESQ6 | WITMER FUNDING, LLC | 19  | \$945,698.11    | 23.15% | 0 | \$0.00 | NA |
|           | Unavailable         | 42  | \$3,139,985.05  | 76.85% | 0 | \$0.00 | NA |
| Total     |                     | 61  | \$4,085,683.16  | 100%   | 0 | \$0.00 |    |
|           |                     |     |                 |        |   |        |    |
| 31390ESR4 | WITMER FUNDING, LLC | 142 | \$18,767,367.64 | 70.52% | 0 | \$0.00 | NA |
|           | Unavailable         | 59  | \$7,847,080.51  | 29.48% | 0 | \$0.00 | NA |
| Total     |                     | 201 | \$26,614,448.15 | 100%   | 0 | \$0.00 |    |
|           |                     |     |                 |        |   |        |    |
| 31390ESS2 | WITMER FUNDING, LLC | 91  | \$16,394,627.41 | 48.58% | 0 | \$0.00 | NA |
|           | Unavailable         | 93  | \$17,354,755.91 | 51.42% | 0 | \$0.00 | NA |
| Total     |                     | 184 | \$33,749,383.32 | 100%   | 0 | \$0.00 |    |
|           |                     |     |                 |        |   |        |    |
| 31390EST0 | WITMER FUNDING, LLC | 76  | \$13,018,878.26 | 40.11% | 0 | \$0.00 | NA |
|           | Unavailable         | 107 | \$19,438,953.77 | 59.89% | 0 | \$0.00 | NA |
| Total     |                     | 183 | \$32,457,832.03 | 100%   | 0 | \$0.00 |    |
|           |                     |     |                 |        |   |        |    |
| 31390ESU7 | WITMER FUNDING, LLC | 108 | \$18,395,008.92 | 55.68% | 0 | \$0.00 | NA |
|           | Unavailable         | 79  | \$14,643,134.03 | 44.32% | 0 | \$0.00 | NA |
| Total     |                     | 187 | \$33,038,142.95 | 100%   | 0 | \$0.00 |    |
|           |                     |     |                 |        |   |        |    |
| 31390ESV5 | WITMER FUNDING, LLC | 61  | \$9,024,030.52  | 26.91% | 0 | \$0.00 | NA |
|           | Unavailable         | 163 | \$24,515,279.50 | 73.09% | 0 | \$0.00 | NA |
| Total     |                     | 224 | \$33,539,310.02 | 100%   | 0 | \$0.00 |    |
|           |                     |     |                 |        |   |        |    |
| 31390ESW3 | WITMER FUNDING, LLC | 35  | \$6,411,263.79  | 19.57% | 0 | \$0.00 | NA |
|           | Unavailable         | 149 | \$26,356,288.61 | 80.43% | 0 | \$0.00 | NA |
| Total     |                     | 184 | \$32,767,552.40 | 100%   | 0 | \$0.00 |    |
|           |                     |     |                 |        |   |        |    |
| 31390ESX1 | WITMER FUNDING, LLC | 139 | \$23,885,725.63 | 70.21% | 0 | \$0.00 | NA |
|           | Unavailable         | 59  | \$10,134,130.88 | 29.79% | 0 | \$0.00 | NA |
| Total     |                     | 198 | \$34,019,856.51 | 100%   | 0 | \$0.00 |    |
|           |                     |     |                 |        |   |        |    |
| 31390ESY9 | WITMER FUNDING, LLC | 58  | \$10,501,065.55 | 33.26% | 0 | \$0.00 | NA |
|           | Unavailable         | 120 | \$21,067,918.88 | 66.74% | 0 | \$0.00 | NA |
| Total     |                     | 178 | \$31,568,984.43 | 100%   | 0 | \$0.00 |    |
|           |                     |     |                 |        |   |        |    |
| 31390ESZ6 | WITMER FUNDING, LLC | 126 | \$10,850,393.29 | 46.68% | 0 | ·      | NA |
|           | Unavailable         | 129 | \$12,391,833.46 | 53.32% | 0 | ·      | NA |
| Total     |                     | 255 | \$23,242,226.75 | 100%   | 0 | \$0.00 |    |
|           |                     |     |                 |        |   |        |    |
| 31390ETA0 | WITMER FUNDING, LLC | 96  | \$16,680,038.21 | 54.56% | 0 |        | NA |
|           | Unavailable         | 81  | \$13,893,870.51 | 45.44% | 0 | \$0.00 | NA |

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| Total       |                                 | 177 | \$30,573,908.72 | 100%   | 0 | \$0.00  |          |
|-------------|---------------------------------|-----|-----------------|--------|---|---------|----------|
|             |                                 | +   |                 |        |   |         |          |
| 31390ETB8   | WITMER FUNDING, LLC             | 3   | \$508,220.00    | 8.15%  | 0 | · ·     | NA       |
|             | Unavailable                     | 33  | \$5,724,718.55  | 91.85% | 0 | · ·     | NA       |
| Total       |                                 | 36  | \$6,232,938.55  | 100%   | 0 | \$0.00  |          |
| 31390ETD4   | WITMER FUNDING, LLC             | 60  | \$4,238,381.99  | 49.54% | 0 | \$0.00  | NA       |
|             | Unavailable                     | 61  | \$4,316,477.44  | 50.46% | 0 | \$0.00  | NA       |
| Total       |                                 | 121 | \$8,554,859.43  | 100%   | 0 | \$0.00  |          |
| 31390ETE2   | WITMER FUNDING, LLC             | 82  | \$5,167,217.19  | 69.52% | 0 | \$0.00  | NA       |
|             | Unavailable                     | 36  | \$2,265,128.85  | 30.48% | 0 |         | NA       |
| Total       |                                 | 118 | \$7,432,346.04  | 100%   | 0 |         |          |
| 31390ETF9   | WITMER FUNDING, LLC             | 98  | \$15,690,903.87 | 49.04% | 0 | \$0.00  | NA       |
| 51570L117   | Unavailable                     | 99  | \$16,307,637.88 | 50.96% | 0 | ,       | NA<br>NA |
| Total       | Chavanaoic                      | 197 | \$31,998,541.75 | 100%   | 0 | ·       | IVA      |
|             |                                 |     | +               |        |   | 7 000 0 |          |
| 31390ETG7   | WITMER FUNDING, LLC             | 122 | \$20,062,094.55 | 59.27% | 0 | \$0.00  | NA       |
|             | Unavailable                     | 82  | \$13,789,000.28 | 40.73% | 0 | \$0.00  | NA       |
| Total       |                                 | 204 | \$33,851,094.83 | 100%   | 0 | \$0.00  |          |
|             |                                 |     |                 |        |   |         |          |
| 31390ETH5   | WITMER FUNDING, LLC             | 71  | \$10,549,973.60 | 43.69% | 0 | · ·     | NA       |
|             | Unavailable                     | 97  | \$13,594,671.55 | 56.31% | 0 | ·       | NA       |
| Total       |                                 | 168 | \$24,144,645.15 | 100%   | 0 | \$0.00  |          |
| 31390ETJ1   | WITMER FUNDING, LLC             | 108 | \$16,964,866.27 | 50.94% | 0 | \$0.00  | NA       |
|             | Unavailable                     | 108 | \$16,341,979.63 | 49.06% | 0 | \$0.00  | NA       |
| Total       |                                 | 216 | \$33,306,845.90 | 100%   | 0 | \$0.00  |          |
| 31390ETK8   | WITMER FUNDING, LLC             | 155 | \$18,890,746.83 | 70.8%  | 0 | \$0.00  | NA       |
| 21370231110 | Unavailable                     | 61  | \$7,790,575.35  | 29.2%  | 0 | ·       | NA       |
| Total       |                                 | 216 | \$26,681,322.18 | 100%   | 0 |         | 2.12.2   |
| 31390ETL6   | WITMED ELINDING LLC             | 121 | \$11,133,582.68 | 55.24% | 0 | \$0.00  | NA       |
| 51390E1L0   | WITMER FUNDING, LLC Unavailable | 79  | \$9,022,781.85  | 44.76% | 0 |         | NA<br>NA |
| Total       | Onavanauic                      | 200 | \$20,156,364.53 | 100%   | 0 |         | 11/1     |
|             |                                 |     |                 |        |   |         |          |
| 31390ETM4   | WITMER FUNDING, LLC             | 20  | \$3,041,541.32  | 37.31% | 0 | \$0.00  | NA       |
|             | Unavailable                     | 37  | \$5,110,364.78  | 62.69% | 0 | ·       | NA       |
| Total       |                                 | 57  | \$8,151,906.10  | 100%   | 0 | \$0.00  |          |
| 31390ETN2   | WITMER FUNDING, LLC             | 3   | \$342,104.71    | 18.93% | 0 | \$0.00  | NA       |
| 2137011112  | Unavailable                     | 17  | \$1,464,700.30  | 81.07% | 0 | ·       | NA       |
| Total       |                                 | 20  | \$1,806,805.01  | 100%   | 0 | ·       | 2122     |

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|              | <del></del>  | $\overline{}$ |                                       |        | $\overline{}$ | $\overline{}$           |          |
|--------------|--|---------------|---------------------------------------|--------|---------------|-------------------------|----------|
|              |  | + +           | * * * * * * * * * * * * * * * * * * * |        | $\Box$        |                         |          |
| 31390ETP7    | WITMER FUNDING, LLC  | 6             | \$618,716.74                          |        |               | \$0.00                  | NA       |
|              | Unavailable  | 39            | \$4,830,948.81                        | 88.65% |               | \$0.00                  | NA       |
| Total        |  | 45            | \$5,449,665.55                        | 100%   | 0             | \$0.00                  | .——      |
| 31390ETQ5    | WITMER FUNDING, LLC  | 121           | \$19,973,554.11                       | 57.49% | 0             | \$0.00                  | NA       |
| 3139061Q3    | Unavailable  | 102           | \$19,973,334.11                       |        |               | \$0.00                  | NA<br>NA |
| Total        | Ullavallaule   | 223           | \$14,769,999.54<br>\$34,743,553.65    | 1      |               | \$0.00<br><b>\$0.00</b> | 11/7     |
| 10141        |  | 225           | \$34,743,555.05                       | 100 /0 |               | ψυ.υυ                   |          |
| 31390ETR3    | WITMER FUNDING, LLC  | 46            | \$8,465,460.21                        | 48.34% | 0             | \$0.00                  | NA       |
|              | Unavailable  | 56            | \$9,045,674.65                        |        |               | \$0.00                  | NA       |
| Total        |  | 102           | \$17,511,134.86                       | 1      |               | \$0.00                  |          |
| 31390ETS1    | NAVY FEDERAL CREDIT  | 77            | Φ15 121 452 00                        | 100%   |               | ¢0.00                   | N A      |
| 31390E151    | UNION  |               | \$15,131,452.00                       |        |               | \$0.00                  | NA       |
| Total        |  | 77            | \$15,131,452.00                       | 100%   | 0             | \$0.00                  |          |
| <del> </del> | NAVY PEDEDAL CDEDIT  | +             | <del></del>                           | ,      | +             | <del></del>             | .——      |
| 31390ETT9    | NAVY FEDERAL CREDIT<br>UNION   | 127           | \$15,000,721.88                       | 100%   | 0             | \$0.00                  | NA       |
| Total        |  | 127           | \$15,000,721.88                       | 100%   | 0             | \$0.00                  |          |
| <u> </u>     | The state of the s | ++            |                                       |        | +             |                         |          |
| 31390ETU6    | NAVY FEDERAL CREDIT<br>UNION   | 106           | \$15,000,853.97                       | 100%   | 0             | \$0.00                  | NA       |
| Total        |  | 106           | \$15,000,853.97                       | 100%   | 0             | \$0.00                  |          |
| <u> </u>     | The state of the s | ++            | <del></del>                           |        | +             | <del></del>             |          |
| 31390ETV4    | NAVY FEDERAL CREDIT<br>UNION   | 103           | \$16,001,371.02                       | 100%   | 0             | \$0.00                  | NA       |
| Total        |  | 103           | \$16,001,371.02                       | 100%   | 0             | \$0.00                  |          |
|              |  | 4             |                                       |        | 4             |                         |          |
| 31390EVJ8    | NATIONAL CITY<br>MORTGAGE COMPANY  | 54            | \$9,508,719.54                        | 66.18% | 0             | \$0.00                  | NA       |
|              | Unavailable  | 27            | \$4,860,025.63                        | 33.82% | 0             | \$0.00                  | NA       |
| Total        |  | 81            | \$14,368,745.17                       | 100%   | 0             | \$0.00                  |          |
|              |  | 4             |                                       |        | $\Box$        |                         |          |
| 31390EVP4    | NATIONAL CITY<br>MORTGAGE COMPANY  | 7             | \$974,750.89                          | 75.05% | 0             | \$0.00                  | NA       |
|              | Unavailable  | 2             | \$324,059.85                          | 24.95% | 0             | \$0.00                  | NA       |
| Total        |  | 9             | \$1,298,810.74                        | 100%   | 0             | \$0.00                  |          |
| <u> </u>     |  | ++            |                                       |        | +             | <del></del>             |          |
| 31390EVS8    | NATIONAL CITY<br>MORTGAGE COMPANY  | 11            | \$677,862.90                          | 63.51% | 0             | \$0.00                  | NA       |
|              | Unavailable  | 6             | \$389,550.14                          |        |               | \$0.00                  | NA       |
| Total        |  | 17            | \$1,067,413.04                        | 100%   | 0             | \$0.00                  |          |
| <u> </u>     |  | ++            |                                       | ,      | +             |                         |          |
| 31390EVV1    | NATIONAL CITY<br>MORTGAGE COMPANY  | 92            | \$7,820,397.54                        | 79.69% | 0             | \$0.00                  | NA       |

|           | Unavailable                       | 25  | \$1,993,393.25  | 20.31% | 0        | \$0.00   | NA          |
|-----------|-----------------------------------|-----|-----------------|--------|----------|--|-------------|
| Total     | Onavanable                        | 117 | \$9,813,790.79  | 100%   | 1 1      | · · · · · · · · · · · · · · · · · · ·            |             |
| 10.01     |                                   | 11/ | Ψλίοιο,         | 100 /  |          | ΨΟ•ΟΟ  |             |
| 31390EWU2 | WASHINGTON MUTUAL<br>BANK, FA     | 1   | \$121,520.18    | 4.12%  | 0        | \$0.00   | NA          |
|           | Unavailable                       | 21  | \$2,831,001.16  |        | 1        | <del>                                     </del> |             |
| Total     |                                   | 22  | \$2,952,521.34  | 100%   | 0        | \$0.00   | <b></b>     |
| 31390EWW8 | THIRD FEDERAL SAVINGS<br>AND LOAN | 135 | \$20,375,318.40 | 100%   | 0        | \$0.00   | NA          |
| Total     |                                   | 135 | \$20,375,318.40 | 100%   | 0        | \$0.00   | <u> </u>    |
| 31390EWX6 | THIRD FEDERAL SAVINGS<br>AND LOAN | 111 | \$15,441,490.57 |        |          | ·  | NA          |
| Total     |                                   | 111 | \$15,441,490.57 | 100%   | 0        | \$0.00   | <b>——</b>   |
| 31390EX98 | GMAC MORTGAGE<br>CORPORATION      | 16  | \$2,573,729.00  |        |          | ·  |             |
|           | Unavailable                       | 5   | \$816,691.04    |        | 1 1      | <del>                                     </del> |             |
| Total     |                                   | 21  | \$3,390,420.04  | 100%   | 0        | \$0.00   | <del></del> |
| 31390EYC0 | PRISM MORTGAGE<br>COMPANY         | 51  | \$9,479,021.41  |        |          | ·  |             |
|           | Unavailable                       | 7   | \$1,412,900.00  |        | 1        | <del> </del>                                     |             |
| Total     |                                   | 58  | \$10,891,921.41 | 100%   | 0        | \$0.00   | <del></del> |
| 31390EYD8 | PRISM MORTGAGE<br>COMPANY         | 9   | \$1,616,101.88  |        |          | ·  | NA          |
|           | Unavailable                       | 1   | \$121,500.00    |        | 1        | †  | 1           |
| Total     |                                   | 10  | \$1,737,601.88  | 100%   | 0        | \$0.00   | +           |
| 31390EYE6 | PRISM MORTGAGE<br>COMPANY         | 45  | \$8,172,786.42  | 83.19% | 0        | \$0.00   | NA          |
|           | Unavailable                       | 10  | \$1,650,945.00  |        | 1 1      | 1  |             |
| Total     |                                   | 55  | \$9,823,731.42  | 100%   | 0        | \$0.00   | <del></del> |
| 31390EYF3 | PRISM MORTGAGE<br>COMPANY         | 34  | \$6,116,062.80  | 87.21% | 0        | \$0.00   | NA          |
|           | Unavailable                       | 5   | \$897,000.00    |        | 1        | 1 1  | 1 1         |
| Total     |                                   | 39  | \$7,013,062.80  | 100%   | 0        | \$0.00   | <del></del> |
| 31390EYG1 | PRISM MORTGAGE<br>COMPANY         | 13  | \$1,622,205.00  |        |          | ·  |             |
|           | Unavailable                       | 3   | \$367,500.00    |        | 1 1      | 1 1  | t t         |
| Total     |                                   | 16  | \$1,989,705.00  | 100%   | 0        | \$0.00   | <del></del> |
|           |                                   |     |                 |        | <u>'</u> | <u> </u>   | <u> </u>    |

| 31390EYH9 | PRISM MORTGAGE<br>COMPANY | 46                | \$7,364,820.00  | 80.47% | 0      | \$0.00 | NA          |
|-----------|---------------------------|-------------------|-----------------|--------|--------|--------|-------------|
|           | Unavailable               | 9                 | \$1,787,650.00  | 19.53% |        |        | NA          |
| Total     |                           | 55                | \$9,152,470.00  | 100%   | 0      | \$0.00 |             |
|           |                           | $\longrightarrow$ |                 |        | Ш      |        |             |
| 31390EYJ5 | PRISM MORTGAGE<br>COMPANY | 42                | \$6,221,450.00  | 81.08% | 0      | \$0.00 | NA          |
|           | Unavailable               | 9                 | \$1,451,700.00  | 18.92% | 0      | \$0.00 | NA          |
| Total     |                           | 51                | \$7,673,150.00  | 100%   | 0      | \$0.00 |             |
| 31390EYK2 | PRISM MORTGAGE<br>COMPANY | 41                | \$7,501,909.35  |        |        | ·      |             |
|           | Unavailable               | 19                | \$3,461,800.00  |        |        |        | NA          |
| Total     |                           | 60                | \$10,963,709.35 | 100%   | 0      | \$0.00 | <del></del> |
| 31390EYM8 | PRISM MORTGAGE<br>COMPANY | 34                | \$5,735,750.00  | 65.69% | 0      | \$0.00 | NA          |
|           | Unavailable               | 16                | \$2,995,550.00  | 34.31% | 0      | \$0.00 | NA          |
| Total     |                           | 50                | \$8,731,300.00  | 100%   | 0      | \$0.00 |             |
|           |                           |                   |                 |        |        |        |             |
| 31390EYQ9 | PRISM MORTGAGE<br>COMPANY | 8                 | \$1,113,825.00  | 87.65% | 0      | \$0.00 | NA          |
|           | Unavailable               | 1                 | \$157,000.00    | 12.35% | 0      | \$0.00 | NA          |
| Total     |                           | 9                 | \$1,270,825.00  | 100%   | 0      | \$0.00 |             |
|           |                           |                   |                 |        |        |        |             |
| 31390EYR7 | PRISM MORTGAGE<br>COMPANY | 210               | \$35,416,710.00 | 88.38% | 0      | \$0.00 | NA          |
|           | Unavailable               | 29                | \$4,654,700.00  | 11.62% | 0      | \$0.00 | NA          |
| Total     |                           | 239               | \$40,071,410.00 | 100%   |        | 1      |             |
| 31390EYS5 | PRISM MORTGAGE<br>COMPANY | 21                | \$2,129,900.00  | 90.81% | 0      | \$0.00 | NA          |
|           | Unavailable               | 1                 | \$215,600.00    | 9.19%  | 0      | \$0.00 | NA          |
| Total     |                           | 22                | \$2,345,500.00  |        |        |        | t           |
|           |                           |                   | . , ,           |        | $\Box$ |        | 1           |
| 31390EYT3 | PRISM MORTGAGE<br>COMPANY | 62                | \$11,405,443.23 | 83.4%  | 0      | \$0.00 | NA          |
|           | Unavailable               | 12                | \$2,270,350.00  | 16.6%  | 0      | \$0.00 | NA          |
| Total     |                           | 74                | \$13,675,793.23 | 100%   | 0      | \$0.00 | <u> </u>    |
| <u> </u>  |                           |                   |                 |        | Ш      |        | <del></del> |
| 31390EYV8 | PRISM MORTGAGE<br>COMPANY | 101               | \$17,933,505.58 |        |        | ·      |             |
|           | Unavailable               | 15                | \$2,810,300.00  |        |        | 1 1    | NA          |
| Total     |                           | 116               | \$20,743,805.58 | 100%   | 0      | \$0.00 | <del></del> |
|           |                           |                   |                 | ]      | Ш      |        | <del></del> |
| 31390EYW6 | PRISM MORTGAGE            | 39                | \$7,136,508.03  | 72.86% | 0      | \$0.00 | NA          |

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|           | COMPANY   |    |                 |        |   |        |    |
|-----------|---|----|-----------------|--------|---|--------|----|
|           | Unavailable                                       | 14 | \$2,658,050.00  | 27.14% | 0 | \$0.00 | NA |
| Total     |   | 53 | \$9,794,558.03  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390EYY2 | PRISM MORTGAGE<br>COMPANY                         | 57 | \$9,791,200.00  | 83.44% | 0 | \$0.00 | NA |
|           | Unavailable                                       | 10 | \$1,943,600.00  | 16.56% | 0 | \$0.00 | NA |
| Total     |   | 67 | \$11,734,800.00 | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390F2F5 | BANKUNITED, FEDERAL<br>SAVINGS BANK               | 3  | \$397,107.80    | 26.42% | 0 | \$0.00 | NA |
|           | Unavailable                                       | 8  | \$1,105,727.24  | 73.58% | 0 | \$0.00 | NA |
| Total     |   | 11 | \$1,502,835.04  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390F2K4 | BANKUNITED, FEDERAL<br>SAVINGS BANK               | 1  | \$119,899.19    | 11.85% | 0 | \$0.00 | NA |
|           | Unavailable                                       | 5  | \$892,000.00    | 88.15% | 0 | \$0.00 | NA |
| Total     |   | 6  | \$1,011,899.19  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390F2P3 | BANKUNITED, FEDERAL<br>SAVINGS BANK               | 2  | \$284,737.79    | 10.2%  | 0 | \$0.00 | NA |
|           | Unavailable                                       | 19 | \$2,507,960.93  | 89.8%  | 0 | \$0.00 | NA |
| Total     |   | 21 | \$2,792,698.72  | 100%   | 0 | \$0.00 |    |
|           | VENTUGUN NOVGDVG                                  |    |                 |        |   |        |    |
| 31390F2Q1 | KENTUCKY HOUSING<br>CORPORATION                   | 29 | \$1,709,407.73  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 29 | \$1,709,407.73  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390F2R9 | KENTUCKY HOUSING<br>CORPORATION                   | 16 | \$1,055,943.73  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 16 | \$1,055,943.73  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390F2S7 | KENTUCKY HOUSING<br>CORPORATION                   | 24 | \$1,372,338.99  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 24 | \$1,372,338.99  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390F2T5 | KENTUCKY HOUSING<br>CORPORATION                   | 10 | \$646,473.14    | 100%   | 0 | \$0.00 | NA |
| Total     |   | 10 | \$646,473.14    | 100%   | 0 | \$0.00 |    |
|           | VEX. VEX. 2007 1 2007 2007 2007 2007 2007 2007 20 |    |                 |        |   |        | +  |
| 31390F2U2 | KENTUCKY HOUSING<br>CORPORATION                   | 7  | \$471,816.35    | 100%   | 0 | \$0.00 | NA |
| Total     |   | 7  | \$471,816.35    | 100%   | 0 | \$0.00 |    |
|           | KENTUCKY HOUSING                                  |    |                 |        |   |        |    |
| 31390F2V0 | CORPORATION                                       | 10 | \$636,306.70    | 100%   | 0 | \$0.00 | NA |

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| Total     |                                 | 10  | \$636,306.70    | 100%   | 0 | \$0.00 |    |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
|           |                                 |     | ,               |        |   |        |    |
| 31390F3L1 | COUNTRYWIDE HOME LOANS, INC.    | 35  | \$5,104,508.82  | 25.52% | 0 | \$0.00 | NA |
|           | Unavailable                     | 85  | \$14,899,476.92 | 74.48% | 0 | ·      | NA |
| Total     |                                 | 120 | \$20,003,985.74 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390F3M9 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$4,523,869.11  | 22.61% | 0 | ·      | NA |
|           | Unavailable                     | 84  | \$15,480,668.18 | 77.39% | 0 | ·      | NA |
| Total     |                                 | 110 | \$20,004,537.29 | 100%   | 0 | \$0.00 |    |
| 31390F3N7 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$4,233,434.65  | 21.15% | 0 | \$0.00 | NA |
|           | Unavailable                     | 89  | \$15,778,120.10 | 78.85% | 0 | \$0.00 | NA |
| Total     |                                 | 116 | \$20,011,554.75 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390F3P2 | COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$3,888,104.77  | 19.44% | 0 | \$0.00 | NA |
|           | Unavailable                     | 86  | \$16,115,041.96 | 80.56% | 0 | ·      | NA |
| Total     |                                 | 104 | \$20,003,146.73 | 100%   | 0 | \$0.00 |    |
| 31390F3Q0 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$3,125,272.59  | 15.62% | 0 | \$0.00 | NA |
|           | Unavailable                     | 102 | \$16,886,834.28 | 84.38% | 0 | \$0.00 | NA |
| Total     |                                 | 121 | \$20,012,106.87 | 100%   | 0 | \$0.00 |    |
| 31390F3R8 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$642,901.52    | 25.4%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 20  | \$1,888,679.24  | 74.6%  | 0 | \$0.00 | NA |
| Total     |                                 | 29  | \$2,531,580.76  | 100%   | 0 | \$0.00 |    |
| 31390F3S6 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$213,406.75    | 11.89% | 0 | \$0.00 | NA |
|           | Unavailable                     | 18  | \$1,581,156.36  | 88.11% | 0 | \$0.00 | NA |
| Total     |                                 | 20  | \$1,794,563.11  | 100%   | 0 | \$0.00 |    |
| 31390F3U1 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$456,568.94    | 20.71% | 0 | \$0.00 | NA |
| <u> </u>  | Unavailable                     | 12  | \$1,748,533.46  | 79.29% | 0 | \$0.00 | NA |
| Total     |                                 | 14  | \$2,205,102.40  | 100%   | 0 | \$0.00 |    |
|           | L.                              |     |                 |        |   |        |    |
| 31390F3V9 | Unavailable                     | 17  | \$2,007,389.00  | 100%   | 0 |        | NA |
| Total     |                                 | 17  | \$2,007,389.00  | 100%   | 0 | \$0.00 |    |
| 31390F3W7 |                                 | 2   | \$78,000.00     | 6.18%  | 0 | \$0.00 | NA |

|           | COUNTRYWIDE HOME<br>LOANS, INC. |     |                 |        |                   |        |             |
|-----------|---------------------------------|-----|-----------------|--------|-------------------|--------|-------------|
|           | Unavailable                     | 12  | \$1,184,416.20  | 93.82% | 0                 | \$0.00 | NA          |
| Total     |                                 | 14  | \$1,262,416.20  |        | 0                 | \$0.00 |             |
| <u> </u>  |                                 |     |                 | ,      | $\longrightarrow$ |        |             |
| 31390F3X5 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$848,212.83    |        | 0                 | ·      | NA          |
|           | Unavailable                     | 157 | \$23,076,805.24 |        | 0                 | ·      | NA          |
| Total     |                                 | 165 | \$23,925,018.07 | 100%   | 0                 | \$0.00 | <u> </u>    |
| 31390F3Z0 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$357,398.75    | 100%   | 0                 | \$0.00 | NA          |
| Total     |                                 | 3   | \$357,398.75    | 100%   | 0                 | \$0.00 | <del></del> |
| 31390F4A4 | COUNTRYWIDE HOME<br>LOANS, INC. | 77  | \$3,604,336.39  |        | 0                 | \$0.00 | NA          |
|           | Unavailable                     | 133 | \$6,468,425.94  |        |                   |        | NA          |
| Total     |                                 | 210 | \$10,072,762.33 | 100%   | 0                 | \$0.00 |             |
| 31390F4B2 | COUNTRYWIDE HOME<br>LOANS, INC. | 58  | \$3,791,174.26  | 34.82% | 0                 | \$0.00 | NA          |
|           | Unavailable                     | 103 | \$7,097,305.80  | 65.18% | 0                 | \$0.00 | NA          |
| Total     |                                 | 161 | \$10,888,480.06 |        | 0                 | \$0.00 |             |
| 31390F4C0 | COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$3,879,389.25  | 34.22% | 0                 | \$0.00 | NA          |
|           | Unavailable                     | 33  | \$7,458,868.01  | 65.78% | 0                 | \$0.00 | NA          |
| Total     |                                 | 51  | \$11,338,257.26 | 100%   | 0                 | \$0.00 |             |
| 31390F4D8 | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$6,052,291.98  |        |                   | ·      |             |
|           | Unavailable                     | 85  | \$13,931,885.53 |        |                   |        | NA          |
| Total     |                                 | 120 | \$19,984,177.51 | 100%   | 0                 | \$0.00 | ,——         |
| 31390F4E6 | COUNTRYWIDE HOME<br>LOANS, INC. | 67  | \$6,607,565.38  | 43.49% | 0                 | \$0.00 | NA          |
|           | Unavailable                     | 87  | \$8,585,419.06  | 56.51% | 0                 | \$0.00 | NA          |
| Total     |                                 | 154 | \$15,192,984.44 | 100%   | 0                 | \$0.00 |             |
| <u> </u>  |                                 | +   |                 |        | $\vdash$          |        | <del></del> |
| 31390F4F3 | COUNTRYWIDE HOME<br>LOANS, INC. | 119 | \$8,010,629.77  |        | 0                 | ·      |             |
| _         | Unavailable                     | 124 | \$8,359,974.29  |        | 0                 | ·      | NA          |
| Total     |                                 | 243 | \$16,370,604.06 | 100%   | 0                 | \$0.00 | <del></del> |
| 31390F4G1 | COUNTRYWIDE HOME<br>LOANS, INC. | 115 | \$11,177,245.94 | 41.38% | 0                 | \$0.00 | NA          |

|           | Unavailable                     | 160 | \$15,833,155.93 | 58.62% | 0 | \$0.00    | NA   |
|-----------|---------------------------------|-----|-----------------|--------|---|-----------|------|
| Total     | o na , anaoro                   | 275 | \$27,010,401.87 | 100%   | 0 |           | 1111 |
|           |                                 |     | . ,             |        | - | 7 2 2 3 0 |      |
| 31390F4H9 | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$1,363,396.00  | 11.01% | 0 | \$0.00    | NA   |
|           | Unavailable                     | 112 | \$11,020,354.98 | 88.99% | 0 | \$0.00    | NA   |
| Total     |                                 | 126 | \$12,383,750.98 | 100%   | 0 | \$0.00    |      |
|           |                                 |     |                 |        |   |           |      |
| 31390F4J5 | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$5,071,181.90  | 26.27% | 0 | ,         | NA   |
| _         | Unavailable                     | 90  | \$14,231,511.54 | 73.73% | 0 | ·         | NA   |
| Total     |                                 | 126 | \$19,302,693.44 | 100%   | 0 | \$0.00    |      |
| 31390F4K2 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$4,061,131.00  | 19.25% | 0 | \$0.00    | NA   |
|           | Unavailable                     | 88  | \$17,039,283.78 | 80.75% | 0 | \$0.00    | NA   |
| Total     |                                 | 113 | \$21,100,414.78 | 100%   | 0 | \$0.00    |      |
|           |                                 |     |                 |        |   |           |      |
| 31390F4L0 | COUNTRYWIDE HOME<br>LOANS, INC. | 70  | \$13,470,898.32 | 22.07% | 0 | ,         | NA   |
|           | Unavailable                     | 237 | \$47,575,965.47 | 77.93% | 0 | ·         | NA   |
| Total     |                                 | 307 | \$61,046,863.79 | 100%   | 0 | \$0.00    |      |
| 31390F4M8 | COUNTRYWIDE HOME<br>LOANS, INC. | 95  | \$17,007,506.90 | 33.54% | 0 | \$0.00    | NA   |
|           | Unavailable                     | 179 | \$33,693,847.88 | 66.46% | 0 | \$0.00    | NA   |
| Total     |                                 | 274 | \$50,701,354.78 | 100%   | 0 | \$0.00    |      |
| 31390F4N6 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,458,272.00  | 14.24% | 0 | \$0.00    | NA   |
|           | Unavailable                     | 81  | \$14,808,109.10 | 85.76% | 0 | \$0.00    | NA   |
| Total     |                                 | 97  | \$17,266,381.10 | 100%   | 0 | \$0.00    |      |
| 31390F4R7 | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$1,069,975.45  | 68.72% | 0 | \$0.00    | NA   |
|           | Unavailable                     | 5   | \$487,126.83    | 31.28% | 0 | \$0.00    | NA   |
| Total     |                                 | 15  | \$1,557,102.28  | 100%   | 0 | \$0.00    |      |
| 31390F4S5 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$1,264,274.79  | 28.52% | 0 | \$0.00    | NA   |
|           | Unavailable                     | 66  | \$3,168,567.34  | 71.48% | 0 | \$0.00    | NA   |
| Total     |                                 | 93  | \$4,432,842.13  | 100%   | 0 | \$0.00    |      |
| 31390F4T3 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$313,631.01    | 6.18%  | 0 | \$0.00    | NA   |
|           | Unavailable                     | 55  | \$4,760,083.21  | 93.82% | 0 | \$0.00    | NA   |

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| Total      |                                 | 61  | \$5,073,714.22                         | 100%     | 0 | \$0.00    |        |
|------------|---------------------------------|-----|--|----------|---|-----------|--------|
|            |                                 |     |  |          |   |           |        |
| 31390F4U0  | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$1,956,088.84                         | 60.36%   | 0 | \$0.00    | NA     |
|            | Unavailable                     | 9   | \$1,284,373.00                         | 39.64%   | 0 | \$0.00    | NA     |
| Total      |                                 | 26  | \$3,240,461.84                         | 100%     | 0 | \$0.00    |        |
|            |                                 |     |  |          |   |           |        |
| 31390F4V8  | COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$2,542,855.41                         | 32.87%   | 0 | \$0.00    | NA     |
|            | Unavailable                     | 118 | \$5,192,380.60                         | 67.13%   | 0 | ·         | NA     |
| Total      |                                 | 177 | \$7,735,236.01                         | 100%     | 0 | \$0.00    |        |
| 31390F4W6  | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$925,535.37                           | 13.98%   | 0 | \$0.00    | NA     |
|            | Unavailable                     | 60  | \$5,693,644.15                         | 86.02%   | 0 | \$0.00    | NA     |
| Total      |                                 | 77  | \$6,619,179.52                         | 100%     | 0 | ·         |        |
|            |                                 |     | 1 - 7 7                                |          |   | 1 2 2 2 2 |        |
| 31390F4X4  | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$1,549,178.36                         | 27.66%   | 0 | \$0.00    | NA     |
|            | Unavailable                     | 24  | \$4,052,124.85                         | 72.34%   | 0 | \$0.00    | NA     |
| Total      |                                 | 38  | \$5,601,303.21                         | 100%     | 0 | \$0.00    |        |
|            |                                 |     |  |          |   |           |        |
| 31390F5B1  | Unavailable                     | 110 | \$13,190,519.68                        | 100%     | 0 | \$0.00    | NA     |
| Total      |                                 | 110 | \$13,190,519.68                        | 100%     | 0 | \$0.00    |        |
|            |                                 |     |  |          |   |           |        |
| 31390F5C9  | WASHINGTON MUTUAL<br>BANK, FA   | 11  | \$1,600,328.08                         | 3.25%    | 0 | \$0.00    | NA     |
|            | Unavailable                     | 299 | \$47,619,439.17                        | 96.75%   | 0 | ·         | NA     |
| Total      |                                 | 310 | \$49,219,767.25                        | 100%     | 0 | \$0.00    |        |
|            | WASHINGTON MUTUAL               |     |  |          |   |           |        |
| 31390F5D7  | BANK, FA                        | 15  | \$1,751,452.00                         | 3.62%    | 0 | \$0.00    | NA     |
|            | Unavailable                     | 300 | \$46,659,391.34                        | 96.38%   | 0 | \$0.00    | NA     |
| Total      |                                 | 315 | \$48,410,843.34                        | 100%     | 0 | \$0.00    |        |
|            |                                 |     |  |          |   |           |        |
| 31390F5F2  | WASHINGTON MUTUAL<br>BANK, FA   | 29  | \$3,451,562.67                         | 7.48%    | 0 | \$0.00    | NA     |
|            | Unavailable                     | 323 | \$42,719,718.82                        | 92.52%   | 0 | \$0.00    | NA     |
| Total      |                                 | 352 | \$46,171,281.49                        | 100%     | 0 | \$0.00    |        |
| 2120055771 | ***                             | 10  | ф <u>а</u> 004 <b>7</b> 2 5 <b>7</b> - | 100~     |   | 40.00     |        |
| 31390F5K1  | Unavailable                     | 18  | \$2,804,536.75                         | 100%     | 0 |           | NA     |
| Total      |                                 | 18  | \$2,804,536.75                         | 100%     | 0 | \$0.00    |        |
| 31390F5L9  | WASHINGTON MUTUAL<br>BANK, FA   | 11  | \$1,393,216.00                         | 5.26%    | 0 | \$0.00    | NA     |
|            | Unavailable                     | 160 | \$25,112,859.68                        | 94.74%   | 0 | \$0.00    | NA     |
|            | 0 110 , 0110010                 | 100 | Ψ=0,11 <b>=</b> ,00,7.00               | / 11/1/0 | V | Ψ0.00     | 7 11 7 |

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| Total  |                                 | 171 | \$26,506,075.68 | 100%   | 0 | \$0.00 |    |
|--|---------------------------------|-----|-----------------|--------|---|--------|----|
|  |                                 |     |                 |        |   |        |    |
| 31390F5M7  | WASHINGTON MUTUAL<br>BANK, FA   | 2   | \$126,545.36    | 0.77%  | 0 | \$0.00 | NA |
|  | Unavailable                     | 135 | \$16,304,972.32 | 99.23% | 0 | \$0.00 | NA |
| Total  |                                 | 137 | \$16,431,517.68 | 100%   | 0 | \$0.00 |    |
|  |                                 |     |                 |        |   |        |    |
| 31390F7D5  | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$2,024,482.86  | 38.39% | 0 | \$0.00 | NA |
|  | Unavailable                     | 17  | \$3,249,269.52  | 61.61% | 0 | \$0.00 | NA |
| Total  |                                 | 27  | \$5,273,752.38  | 100%   | 0 | \$0.00 |    |
| -  |                                 |     |                 |        |   |        |    |
| 31390F7E3  | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$1,124,603.25  | 14.55% | 0 | ·      | NA |
|  | Unavailable                     | 37  | \$6,602,723.46  | 85.45% | 0 | ·      | NA |
| Total  |                                 | 44  | \$7,727,326.71  | 100%   | 0 | \$0.00 |    |
| 31390F7F0  | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$2,635,739.57  | 32.17% | 0 | \$0.00 | NA |
|  | Unavailable                     | 29  | \$5,558,225.54  | 67.83% | 0 | \$0.00 | NA |
| Total  |                                 | 43  | \$8,193,965.11  | 100%   | 0 | ·      |    |
|  |                                 |     | , ,             |        |   |        |    |
| 31390F7G8  | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$2,189,764.00  | 30.19% | 0 | \$0.00 | NA |
|  | Unavailable                     | 32  | \$5,064,623.38  | 69.81% | 0 | \$0.00 | NA |
| Total  |                                 | 46  | \$7,254,387.38  | 100%   | 0 | \$0.00 |    |
|  |                                 |     |                 |        |   |        |    |
| 31390F7H6  | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,831,480.00  | 36.76% | 0 | \$0.00 | NA |
|  | Unavailable                     | 30  | \$4,871,401.31  | 63.24% | 0 |        | NA |
| Total  |                                 | 46  | \$7,702,881.31  | 100%   | 0 | \$0.00 |    |
|  |                                 | +   |                 |        |   |        |    |
| 31390F7J2  | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$316,150.00    | 6.29%  | 0 | ·      | NA |
|  | Unavailable                     | 45  | \$4,711,200.81  | 93.71% | 0 | ·      | NA |
| Total  |                                 | 48  | \$5,027,350.81  | 100%   | 0 | \$0.00 |    |
|  | GOV DVED VVVVD = 2202 =         | + + |                 |        |   |        | -  |
| 31390F7K9  | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$1,580,580.72  | 20.14% | 0 | ,      | NA |
|  | Unavailable                     | 53  | \$6,266,078.93  | 79.86% | 0 | ·      | NA |
| Total  |                                 | 68  | \$7,846,659.65  | 100%   | 0 | \$0.00 |    |
| <del>                                     </del> | COLINEDAWARE HOME               | + + |                 |        |   |        |    |
| 31390F7L7  | COUNTRYWIDE HOME<br>LOANS, INC. | 58  | \$3,485,816.55  | 35.37% | 0 | ,      | NA |
|  | Unavailable                     | 104 | \$6,369,742.37  | 64.63% | 0 |        | NA |
| Total  |                                 | 162 | \$9,855,558.92  | 100%   | 0 | \$0.00 |    |

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|           |   |               |                 |        |     | ,      |  |
|-----------|---|---------------|-----------------|--------|-----|--------|--|
|           | COLIMBRATINE NO.                          | +             |                 |        | Щ   |        | 1  |
| 31390F7M5 | COUNTRYWIDE HOME<br>LOANS, INC.           | 23            | \$1,629,156.00  |        |     | ,      | NA   |
|           | Unavailable                               | 26            | \$2,614,052.46  | 61.61% |     |        | NA   |
| Total     |   | 49            | \$4,243,208.46  | 100%   | 0   | \$0.00 |  |
| 31390FAK5 | WASHINGTON MUTUAL<br>BANK                 | 21            | \$1,355,594.93  | 75%    | 0   | \$0.00 | NA   |
|           | Unavailable                               | 7             | \$451,818.94    | 25%    | 0   | \$0.00 | NA   |
| Total     |   | 28            | \$1,807,413.87  | 100%   | 0   | \$0.00 |  |
| 31390FAL3 | WASHINGTON MUTUAL<br>BANK                 | 63            | \$4,218,420.72  | 84.46% | 0   | \$0.00 | NA   |
|           | Unavailable                               | 12            | \$776,066.66    | 15.54% | 0   | \$0.00 | NA   |
| Total     |   | 75            | \$4,994,487.38  | 100%   | 0   | 1      |  |
| 31390FAM1 | WASHINGTON MUTUAL<br>BANK                 | 18            | \$1,314,034.41  | 83.03% | 0   | \$0.00 | NA   |
|           | Unavailable                               | 4             | \$268,640.34    | 16.97% | 0   | \$0.00 | NA   |
| Total     |   | 22            | \$1,582,674.75  | 100%   | 0   | \$0.00 |  |
| 31390FAN9 | WASHINGTON MUTUAL<br>BANK                 | 107           | \$13,764,341.21 | 84.53% | 0   | \$0.00 | NA   |
|           | Unavailable                               | 16            | \$2,518,109.31  | 15.47% | 0   |        | NA   |
| Total     |   | 123           | \$16,282,450.52 | 100%   | 0   | \$0.00 | 'T   |
| 31390FAP4 | WASHINGTON MUTUAL<br>BANK                 | 476           | \$74,666,254.93 | 84.2%  | 0   | \$0.00 | NA   |
|           | Unavailable                               | 76            | \$14,012,276.13 | 15.8%  | 0   | \$0.00 | NA   |
| Total     |   | 552           | \$88,678,531.06 | 100%   | 0   | · ·    |  |
| 31390FAQ2 | WASHINGTON MUTUAL<br>BANK                 | 336           | \$49,114,481.92 | 83.52% | 0   | \$0.00 | NA   |
|           | Unavailable                               | 56            | \$9,687,903.28  | 16.48% | 0   | \$0.00 | NA   |
| Total     |   | 392           | \$58,802,385.20 | t      | 0   | \$0.00 |  |
| 31390FBD0 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 36            | \$4,230,137.09  |        |     | ·      | NA   |
|           | Unavailable                               | 1             | \$84,800.00     |        |     | · ·    | NA   |
| Total     |   | 37            | \$4,314,937.09  | 100%   | 0   | \$0.00 | 1  |
| 31390FC23 | WASHINGTON MUTUAL<br>BANK, FA             | 124           | \$19,270,034.26 |        |     | ·      | NA   |
|           | Unavailable                               | 377           | \$65,446,651.69 | 77.25% |     | ·      | NA   |
| Total     |   | 501           | \$84,716,685.95 | 100%   | 0   | \$0.00 | <u>'                                    </u> |
|           |   | $\bot$ $\top$ |                 |        | 1 ] | ·      | 1  |

|           |                               | <del>-   -  </del> |                  |        | - | -      |    |
|-----------|-------------------------------|--------------------|------------------|--------|---|--------|----|
| 31390FC31 | WASHINGTON MUTUAL<br>BANK, FA | 131                | \$18,943,541.63  | 17.01% | 0 | \$0.00 | NA |
|           | Unavailable                   | 604                | \$92,422,120.84  | 82.99% | 0 | \$0.00 | NA |
| Total     |                               | 735                | \$111,365,662.47 | 100%   | 0 | \$0.00 |    |
|           |                               |                    |                  |        |   |        |    |
| 31390FC49 | WASHINGTON MUTUAL<br>BANK, FA | 13                 | \$1,393,163.67   | 2.01%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 485                | \$68,047,076.55  | 97.99% | 0 | \$0.00 | NA |
| Total     |                               | 498                | \$69,440,240.22  | 100%   | 0 | \$0.00 |    |
| 31390FC56 | Unavailable                   | 138                | \$19,506,569.57  | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 138                | \$19,506,569.57  | 100%   | 0 | \$0.00 |    |
|           |                               |                    |                  |        |   |        |    |
| 31390FC64 | WASHINGTON MUTUAL<br>BANK, FA | 35                 | \$2,392,060.98   | 61.29% | 0 | \$0.00 | NA |
|           | Unavailable                   | 20                 | \$1,510,505.51   | 38.71% | 0 | \$0.00 | NA |
| Total     |                               | 55                 | \$3,902,566.49   | 100%   | 0 | \$0.00 |    |
|           |                               |                    |                  |        |   |        |    |
| 31390FC72 | WASHINGTON MUTUAL<br>BANK, FA | 74                 | \$4,913,818.87   | 18.53% | 0 | \$0.00 | NA |
|           | Unavailable                   | 318                | \$21,610,874.77  | 81.47% | 0 | \$0.00 | NA |
| Total     |                               | 392                | \$26,524,693.64  | 100%   | 0 | \$0.00 |    |
|           |                               |                    |                  |        |   |        |    |
| 31390FC80 | WASHINGTON MUTUAL<br>BANK, FA | 15                 | \$851,395.61     | 5.63%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 225                | \$14,268,745.89  | 94.37% | 0 | \$0.00 | NA |
| Total     |                               | 240                | \$15,120,141.50  | 100%   | 0 | \$0.00 |    |
|           |                               |                    |                  |        |   |        |    |
| 31390FC98 | Unavailable                   | 73                 | \$4,292,823.70   | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 73                 | \$4,292,823.70   | 100%   | 0 | \$0.00 |    |
| 31390FCC1 | Unavailable                   | 117                | \$18,257,221.23  | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 117                | \$18,257,221.23  | 100%   | 0 | \$0.00 |    |
|           |                               |                    |                  |        |   |        |    |
| 31390FCD9 | Unavailable                   | 66                 | \$9,306,025.58   | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 66                 | \$9,306,025.58   | 100%   | 0 | \$0.00 |    |
| 31390FCE7 | Unavailable                   | 217                | \$27,838,578.37  | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 217                | \$27,838,578.37  | 100%   | 0 | \$0.00 |    |
|           |                               |                    |                  |        |   |        |    |
| 31390FCF4 | Unavailable                   | 341                | \$49,389,772.27  | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 341                | \$49,389,772.27  | 100%   | 0 | \$0.00 |    |
|           |                               |                    |                  |        |   |        |    |
| 31390FCG2 | WASHINGTON MUTUAL<br>BANK, FA | 24                 | \$2,897,190.78   | 33.7%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 35                 | \$5,700,112.86   | 66.3%  | 0 | \$0.00 | NA |

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| Total        |                               | 59               | \$8,597,303.64                     | 100%     | 0        | \$0.00                  |        |
|--------------|-------------------------------|------------------|------------------------------------|----------|----------|-------------------------|--------|
|              |                               | +                |                                    |          | <u></u>  |                         |        |
| 31390FCH0    | WASHINGTON MUTUAL<br>BANK, FA | 29               | \$2,880,379.24                     | 6.35%    | 0        | \$0.00                  | NA     |
|              | Unavailable                   | 302              | \$42,485,158.43                    | 93.65%   | 0        | \$0.00                  | NA     |
| Total        |                               | 331              | \$45,365,537.67                    | 100%     | 0        | \$0.00                  |        |
|              |                               | +                |                                    |          | _        |                         |        |
| 31390FCJ6    | Unavailable                   | 113              | \$6,836,883.39                     | 100%     | 0        | \$0.00                  | NA     |
| <u>Total</u> |                               | 113              | \$6,836,883.39                     | 100%     | 0        | \$0.00                  | -+     |
| 31390FCK3    | Unavailable                   | 16               | \$2,824,781.66                     | 100%     | 0        | \$0.00                  | NA     |
| Total        |                               | 16               | \$2,824,781.66                     | 100%     | 0        | \$0.00                  |        |
|              |                               | $+$ $\downarrow$ |                                    |          | <u> </u> |                         |        |
| 31390FCL1    | Unavailable                   | 427              | \$68,944,950.22                    | 100%     | 0        | \$0.00                  | NA     |
| Total        | <del></del>                   | 427              | \$68,944,950.22                    | 100%     | 0        | \$0.00                  |        |
| 31390FCM9    | Unavailable                   | 547              | \$88,518,202.91                    | 100%     | 0        | \$0.00                  | NA     |
| Total        | Unavaliable                   | 547<br>547       | \$88,518,202.91<br>\$88,518,202.91 | 100%     | 0        | \$0.00<br><b>\$0.00</b> | INA    |
| 1 VIAI       |                               | 34/              | ψου,510,404.71                     | 100 %    | U        | φυ.υυ                   | +      |
| 31390FCN7    | Unavailable                   | 519              | \$88,001,774.85                    | 100%     | 0        | \$0.00                  | NA     |
| Total        |                               | 519              | \$88,001,774.85                    | 100%     | 0        | \$0.00                  |        |
|              |                               |                  |                                    |          |          |                         |        |
| 31390FCP2    | Unavailable                   | 545              | \$84,818,027.05                    | 100%     | 0        | \$0.00                  | NA     |
| Total        |                               | 545              | \$84,818,027.05                    | 100%     | 0        | \$0.00                  |        |
| 31390FCQ0    | Unavailable                   | 166              | \$23,394,971.66                    | 100%     | 0        | \$0.00                  | NA     |
| Total        |                               | 166              | \$23,394,971.66                    | 100%     | 0        | \$0.00                  |        |
| 2122277      |                               | +                |                                    | <b>.</b> | 4        |                         |        |
| 31390FCR8    | Unavailable                   | 10               | \$2,030,570.02                     | 100%     | 0        | \$0.00                  | NA     |
| Total        | <del>-  </del>                | 10               | \$2,030,570.02                     | 100%     | 0        | \$0.00                  |        |
| 31390FCS6    | Unavailable                   | 194              | \$33,878,810.20                    | 100%     | 0        | \$0.00                  | NA     |
| Total        |                               | 194              | \$33,878,810.20                    | 100%     | 0        | \$0.00                  | - 11.1 |
|              |                               |                  | , -, <b>-</b>                      |          |          | ,                       |        |
| 31390FCT4    | Unavailable                   | 479              | \$74,461,051.29                    | 100%     | 0        | \$0.00                  | NA     |
| Total        |                               | 479              | \$74,461,051.29                    | 100%     | 0        | \$0.00                  |        |
|              |                               | +                |                                    |          |          |                         |        |
| 31390FCU1    | Unavailable                   | 411              | \$52,629,669.86                    | 100%     | 0        | \$0.00                  | NA     |
| Total        |                               | 411              | \$52,629,669.86                    | 100%     | 0        | \$0.00                  |        |
| 31390FCV9    | Unavailable                   | 61               | \$6,124,307.61                     | 100%     | 0        | \$0.00                  | NA     |
| Total        |                               | 61               | \$6,124,307.61                     | 100%     | 0        | \$0.00                  |        |
|              |                               |                  |                                    |          |          |                         |        |
| 31390FCW7    | Unavailable                   | 64               | \$4,561,395.75                     | 100%     | 0        | \$0.00                  | NA     |
| Total        |                               | 64               | \$4,561,395.75                     | 100%     | 0        | \$0.00                  |        |

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|           |   | , , |                 |        |   |        |      |
|-----------|---|-----|-----------------|--------|---|--------|------|
| 21200ECV5 | TT  | 400 | ¢22 022 277 75  | 1000/  | 0 | ¢0.00  | NT A |
| 31390FCX5 | Unavailable   | 480 | \$32,923,367.75 | 100%   | 0 | ·      | NA   |
| Total     |   | 480 | \$32,923,367.75 | 100%   | 0 | \$0.00 |      |
| 31390FCY3 | Unavailable   | 339 | \$22,005,503.63 | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 339 | \$22,005,503.63 | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390FCZ0 | WASHINGTON MUTUAL<br>BANK, FA                                 | 12  | \$1,192,052.14  | 18.72% | 0 | \$0.00 | NA   |
|           | Unavailable   | 30  | \$5,175,029.19  | 81.28% | 0 | \$0.00 | NA   |
| Total     |   | 42  | \$6,367,081.33  | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390FDB2 | WASHINGTON MUTUAL<br>BANK, FA                                 | 38  | \$7,231,742.34  | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 38  | \$7,231,742.34  | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390FDC0 | WASHINGTON MUTUAL<br>BANK, FA                                 | 104 | \$18,715,942.22 | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 104 | \$18,715,942.22 | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390FDD8 | Unavailable   | 23  | \$3,546,965.47  | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 23  | \$3,546,965.47  | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390FDE6 | Unavailable   | 55  | \$9,680,558.52  | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 55  | \$9,680,558.52  | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390FDJ5 | Unavailable   | 12  | \$2,225,284.21  | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 12  | \$2,225,284.21  | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390FDL0 | Unavailable   | 90  | \$15,160,445.39 | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 90  | \$15,160,445.39 | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390FF38 | THIRD FEDERAL SAVINGS<br>AND LOAN                             | 99  | \$15,000,778.69 | 100%   | 0 | \$0.00 | NA   |
| Total     | THE BOTH  | 99  | \$15,000,778.69 | 100%   | 0 | \$0.00 |      |
| 1000      |   | 77  | Ψ12,000,11010>  | 100 /0 |   | φο.σσ  |      |
|           | THIRD FEDERAL SAVINGS   |     | 4.5.50.50.50    | 1000   |   | +      |      |
| 31390FF46 | AND LOAN  | 104 | \$15,368,799.62 | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 104 | \$15,368,799.62 | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390FF95 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 65  | \$3,573,602.68  | 17.59% | 0 | \$0.00 | NA   |
| '         | Unavailable   | 302 | \$16,747,837.92 | 82.41% | 0 | \$0.00 | NA   |
| Total     |   | 367 | \$20,321,440.60 | 100%   | 0 | ·      |      |
|           |   |     | , , ,           | -      |   |        |      |
|           | •   |     |                 |        |   | -      |      |

| 31390FFK0 | THIRD FEDERAL SAVINGS<br>AND LOAN                             | 106               | \$15,296,251.59 | 100%   | 0         | \$0.00 | NA |
|-----------|---|-------------------|-----------------|--------|-----------|--------|----|
| Total     |   | 106               | \$15,296,251.59 | 100%   | 0         | \$0.00 |    |
|           |   | $\longrightarrow$ |                 |        | Ш         |        |    |
| 31390FFM6 | USAA FEDERAL SAVINGS<br>BANK                                  | 86                | \$12,364,616.16 | 100%   | 0         | \$0.00 | NA |
| Total     |   | 86                | \$12,364,616.16 | 100%   | 0         | \$0.00 |    |
|           |   | $\longrightarrow$ |                 |        | $\square$ |        |    |
| 31390FFN4 | USAA FEDERAL SAVINGS<br>BANK                                  | 180               | \$25,615,431.74 | 100%   |           | ·      | NA |
| Total     |   | 180               | \$25,615,431.74 | 100%   | 0         | \$0.00 |    |
| 31390FFQ7 | Unavailable   | 6                 | \$958,445.19    | 100%   | 0         | \$0.00 | NA |
| Total     |   | 6                 | \$958,445.19    | 100%   | 0         | ·      |    |
|           |   |                   |                 |        |           |        |    |
| 31390FG29 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 39                | \$4,282,507.77  | 20.69% | 0         | \$0.00 | NA |
|           | Unavailable   | 163               | \$16,416,726.12 | 79.31% | 0         |        | NA |
| Total     |   | 202               | \$20,699,233.89 | 100%   | 0         | \$0.00 |    |
|           |   | $\coprod$         |                 |        |           |        |    |
| 31390FG37 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 19                | \$2,792,106.64  | 50.82% | 0         | \$0.00 | NA |
|           | Unavailable   | 22                | \$2,702,520.50  | 49.18% | 0         | \$0.00 | NA |
| Total     |   | 41                | \$5,494,627.14  | 100%   | 0         | \$0.00 |    |
|           |   | $\sqcup$          |                 |        |           |        |    |
| 31390FG45 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 31                | \$5,934,835.52  | 36.85% | 0         | \$0.00 | NA |
|           | Unavailable   | 68                | \$10,168,694.30 | 63.15% | 0         | \$0.00 | NA |
| Total     |   | 99                | \$16,103,529.82 | 100%   | 0         | \$0.00 |    |
|           |   | $\longrightarrow$ |                 |        |           |        |    |
| 31390FG60 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 4                 | \$344,906.54    | 22.57% | 0         | \$0.00 | NA |
|           | Unavailable   | 10                | \$1,183,333.64  | 77.43% | 0         | \$0.00 | NA |
| Total     |   | 14                | \$1,528,240.18  | 100%   | 0         | \$0.00 |    |
|           |   | $\Box$            |                 |        |           |        |    |
| 31390FGA1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 8                 | \$484,676.58    | 22.51% | 0         | \$0.00 | NA |
|           | Unavailable   | 25                | \$1,668,507.39  | 77.49% | 0         | \$0.00 | NA |
| Total     |   | 33                | \$2,153,183.97  | 100%   | 0         | \$0.00 |    |
|           |   | $\longrightarrow$ |                 |        |           |        |    |
| 31390FGB9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      | 9                 | \$619,302.54    | 27.59% | 0         | \$0.00 | NA |

|           | ASSET MGMT, INC.)   |     | 1                                       |                       | ı I      | l                       | 1           |
|-----------|---|-----|---|-----------------------|----------|-------------------------|-------------|
|           | Unavailable   | 27  | \$1,625,425.04                          | 72.41%                | 0        | \$0.00                  | NA          |
| Total     |   | 36  | \$2,244,727.58                          | 100%                  | 0        | \$0.00                  |             |
|           |   | ++  |   | ,J                    | $\vdash$ |                         | <del></del> |
| 31390FGC7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 2   | \$129,458.39                            | 11.37%                | 0        | \$0.00                  | NA          |
|           | Unavailable   | 16  | \$1,009,510.98                          |                       |          | \$0.00                  | NA          |
| Total     |   | 18  | \$1,138,969.37                          | 100%                  | 0        | \$0.00                  | <del></del> |
| 31390FGD5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 67  | \$5,079,904.85                          | 25.18%                | 0        | \$0.00                  | NA          |
|           | Unavailable   | 201 | \$15,094,748.58                         | 74.82%                |          | \$0.00                  | NA          |
| Total     |   | 268 | \$20,174,653.43                         | 100%                  | 0        | \$0.00                  |             |
| <u> </u>  |   | 4   |   |                       | $\Box$   |                         | <del></del> |
| 31390FGE3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 38  | \$2,640,253.50                          | 33.46%                | 0        | \$0.00                  | NA          |
|           | Unavailable   | 74  | \$5,251,059.58                          | 66.54%                | 0        | \$0.00                  | NA          |
| Total     |   | 112 | \$7,891,313.08                          | 100%                  | 0        | \$0.00                  |             |
| 31390FGJ2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      | 4   | \$180,200.00                            | 10.95%                | 0        | \$0.00                  | NA          |
|           | ASSET MGMT, INC.) Unavailable                                 | 23  | ¢1 466 100 17                           | 90.05%                | 0        | 00.00                   | NIA         |
| Total     | Unavailable   | 23  | \$1,466,199.17<br><b>\$1,646,399.17</b> | 89.05%<br><b>100%</b> |          | \$0.00<br><b>\$0.00</b> | 1           |
| l Otai    | <del></del>   | 21  | \$1,0 <del>4</del> 0,377.11             | 100 /0                |          | φυ.υυ                   |             |
| 31390FGK9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 24  | \$3,713,116.50                          | 42.47%                | 0        | \$0.00                  | NA          |
|           | Unavailable   | 37  | \$5,029,131.36                          | 57.53%                | 0        | \$0.00                  | NA          |
| Total     |   | 61  | \$8,742,247.86                          | 100%                  | 0        | \$0.00                  | <u> </u>    |
| 31390FGM5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 4   | \$631,804.25                            | 50.28%                | 0        | \$0.00                  | NA          |
|           | Unavailable   | 6   | \$624,652.96                            | 49.72%                | 0        | \$0.00                  | NA          |
| Total     |   | 10  | \$1,256,457.21                          | 100%                  | 0        | \$0.00                  |             |
| <u> </u>  |   | ++  |   |                       | $\dashv$ |                         | <del></del> |
| 31390FGN3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 7   | \$895,797.72                            | 38.16%                | 0        | \$0.00                  | NA          |
|           | Unavailable   | 15  | \$1,451,805.67                          |                       |          | \$0.00                  | t t         |
| Total     |   | 22  | \$2,347,603.39                          | 100%                  | 0        | \$0.00                  | <del></del> |
|           |   | + + | ÷ = = 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 |                       |          | *0.00                   |             |
| 31390FGQ6 |   | 8   | \$658,850.00                            | 56.35%                | 0        | \$0.00                  | NA          |

|           | WASHINGTON MUTUAL   |          |                 |         |          |          |        |
|-----------|---|----------|-----------------|---------|----------|----------|--------|
|           | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)                      |          |                 | , ,     | 1        |          |        |
|           | Unavailable   | 5        | \$510,327.30    | 43.65%  | 0        | \$0.00   | NA     |
| Total     |   | 13       | \$1,169,177.30  | 100%    | 0        | \$0.00   |        |
|           |   | +        |                 |         | igsqcup  |          |        |
| 31390FGS2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 43       | \$6,901,698.07  | 33.6%   | 0        | \$0.00   | NA     |
|           | Unavailable   | 107      | \$13,638,912.24 | 66.4%   | 0        | \$0.00   | NA     |
| Total     |   | 150      | \$20,540,610.31 | 100%    | 0        | \$0.00   |        |
| 31390FGT0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 41       | \$2,241,018.62  | 23.29%  | 0        | \$0.00   | NA     |
|           | Unavailable   | 140      | \$7,381,525.79  | 76.71%  | 0        | \$0.00   | NA     |
| Total     |   | 181      | \$9,622,544.41  | 100%    | 0        | \$0.00   |        |
|           |   |          |                 |         |          |          |        |
| 31390FGU7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 8        | \$793,050.11    | 57.42%  | 0        | \$0.00   | NA     |
|           | Unavailable   | 6        | \$588,111.48    | 42.58%  | 0        | \$0.00   | NA     |
| Total     |   | 14       | \$1,381,161.59  | 100%    | 0        | \$0.00   |        |
|           |   | <u> </u> |                 |         | لـــا    | <u> </u> |        |
| 31390FGV5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 7        | \$1,102,737.28  | 24.77%  | 0        | \$0.00   | NA     |
|           | Unavailable   | 25       | \$3,348,341.98  | 75.23%  | 0        | \$0.00   | NA     |
| Total     |   | 32       | \$4,451,079.26  | 100%    | 0        | \$0.00   |        |
| 31390FGX1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 21       | \$2,808,652.27  | 65.11%  | 0        | \$0.00   | NA     |
|           | Unavailable   | 9        | \$1,504,819.27  | 34.89%  | 0        | \$0.00   | NA     |
| Total     |   | 30       | \$4,313,471.54  | 100%    | 0        | \$0.00   |        |
|           |   | +        |                 |         | $\sqcup$ | igwdown  |        |
| 31390FGY9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 6        | \$695,706.86    | 60.44%  | 0        | \$0.00   | NA     |
|           | Unavailable   | 4        | \$455,375.63    | 39.56%  | 0        | \$0.00   | NA     |
| Total     |   | 10       | \$1,151,082.49  | 100%    | 0        | \$0.00   |        |
| 31390FH36 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 30       | \$7,768,700.00  | 37.53%  | 0        | \$0.00   | NA     |
| <u> </u>  | · · · · · · · · · · · · · · · · · · ·                         | 40       | ¢10,000,004,61  | (2.470) |          | Φ0.00    | D.T.A. |
|           | Unavailable   | 49       | \$12,929,984.61 | 62.47%  | 0        | \$0.00   | NA     |

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|           |   | $\overline{}$ |                 |  |             | $\overline{}$ | $\overline{}$ |
|-----------|---|---------------|-----------------|--|-------------|---------------|---------------|
|           |   | ++            |                 |  | <del></del> |               | <del></del>   |
| 31390FH44 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 54            | \$6,548,247.24  | 32.21%                                       | 0           | \$0.00        | NA            |
|           | Unavailable   | 107           | \$13,779,886.23 | 67.79%                                       | 0           | \$0.00        | NA            |
| Total     |   | 161           | \$20,328,133.47 |  |             | \$0.00        |               |
| 10001     |   | +             | Ψ=0,0=0,===     |  |             | ****          |               |
| 31390FH51 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1             | \$73,812.86     | 4.48%  | 0           | \$0.00        | NA            |
|           | Unavailable   | 33            | \$1,572,711.58  | 95.52%                                       | 0           | \$0.00        | NA            |
| Total     |   | 34            | \$1,646,524.44  | 1  |             | \$0.00        |               |
|           |   | 1             |                 | ,  |             |               |               |
| 31390FH69 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 47            | \$7,147,000.00  |  |             | \$0.00        | NA            |
|           | Unavailable   | 114           | \$14,688,027.15 | 67.27%                                       |             | \$0.00        | NA            |
| Total     |   | 161           | \$21,835,027.15 | 100%   | 0           | \$0.00        |               |
|           |   |               |                 | <u>.                                    </u> | لل          |               |               |
| 31390FH77 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 38            | \$2,048,274.43  | 12.53%                                       | 0           | \$0.00        | NA            |
|           | Unavailable   | 261           | \$14,299,268.89 | 87.47%                                       | 0           | \$0.00        | NA            |
| Total     |   | 299           | \$16,347,543.32 | 1  | 1 1         | \$0.00        |               |
|           |   | 1             | <del>****</del> | ,  |             |               |               |
| 31390FH85 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 10            | \$713,784.61    | 29.36%                                       | 0           | \$0.00        | NA            |
|           | Unavailable   | 29            | \$1,717,316.70  | 70.64%                                       | 0           | \$0.00        | NA            |
| Total     |   | 39            | \$2,431,101.31  | 100%   |             | \$0.00        |               |
|           |   |               |                 |  |             |               |               |
| 31390FHA0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 33            | \$6,305,009.88  | 39.09%                                       | 0           | \$0.00        | NA            |
|           | Unavailable   | 53            | \$9,823,272.22  | 60.91%                                       | 0           | \$0.00        | NA            |
| Total     |   | 86            | \$16,128,282.10 |  | 0           | \$0.00        |               |
|           |   |               |                 |  |             |               |               |
| 31390FHD4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 52            | \$7,262,534.43  | 35.82%                                       | 0           | \$0.00        | NA            |
|           | Unavailable   | 98            | \$13,015,207.88 | 64.18%                                       | 0           | \$0.00        | NA            |
| Total     |   | 150           | \$20,277,742.31 | 100%   | 0           | \$0.00        |               |
|           |   | T             |                 | , <u>_</u>                                   |             |               |               |
| 31390FHE2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 41            | \$4,887,526.64  | 24.08%                                       | 0           | \$0.00        | NA            |
|           | Unavailable   | 125           | \$15,412,511.82 | 75.92%                                       | 0           | \$0.00        | NA            |

| Total     |   | 166     | \$20,300,038.46 | 100%   | 0 | \$0.00 |    |
|-----------|---|---------|-----------------|--------|---|--------|----|
|           |   |         | , ,             |        |   |        |    |
| 31390FHG7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 8       | \$1,513,956.01  | 38.79% | 0 | \$0.00 | NA |
|           | Unavailable   | 13      | \$2,388,525.11  | 61.21% | 0 | \$0.00 | NA |
| Total     |   | 21      | \$3,902,481.12  | 100%   | 0 | \$0.00 |    |
|           |   |         |                 |        |   |        |    |
| 31390FHH5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 38      | \$8,642,033.75  | 42.24% | 0 | \$0.00 | NA |
|           | Unavailable   | 52      | \$11,815,688.15 | 57.76% | 0 | \$0.00 | NA |
| Total     |   | 90      | \$20,457,721.90 | 100%   | 0 | \$0.00 |    |
|           |   |         |                 |        |   |        |    |
| 31390FНJ1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 53      | \$6,596,793.00  | 31.79% | 0 | \$0.00 | NA |
|           | Unavailable   | 116     | \$14,152,916.56 | 68.21% | 0 | \$0.00 | NA |
| Total     |   | 169     | \$20,749,709.56 | 100%   | 0 | \$0.00 |    |
|           |   |         |                 |        |   |        |    |
| 31390FHK8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 38      | \$4,425,309.48  | 21.45% | 0 | \$0.00 | NA |
|           | Unavailable   | 124     | \$16,209,494.40 | 78.55% | 0 | \$0.00 | NA |
| Total     |   | 162     | \$20,634,803.88 | 100%   | 0 | \$0.00 |    |
|           |   |         |                 |        |   |        |    |
| 31390FHM4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 35      | \$6,159,750.00  | 29.92% | 0 | \$0.00 | NA |
|           | Unavailable   | 83      | \$14,430,476.23 | 70.08% | 0 | \$0.00 | NA |
| Total     |   | 118     | \$20,590,226.23 | 100%   | 0 | \$0.00 |    |
|           |   |         |                 |        |   |        |    |
| 31390FHP7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 12      | \$1,622,537.92  | 81.01% | 0 | \$0.00 | NA |
|           | Unavailable   | 2       | \$380,329.33    | 18.99% | 0 | \$0.00 | NA |
| Total     |   | 14      | \$2,002,867.25  | 100%   | 0 | \$0.00 |    |
|           |   |         |                 |        |   |        |    |
| 31390FHQ5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 14      | \$2,570,474.17  | 86.74% | 0 | \$0.00 | NA |
|           | Unavailable   | 2       | \$392,816.87    | 13.26% | 0 | \$0.00 | NA |
| Total     |   | 16      | \$2,963,291.04  | 100%   | 0 | \$0.00 |    |
|           |   | $\perp$ |                 |        |   |        |    |
| 31390FHR3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 6       | \$784,197.85    | 64.66% | 0 | \$0.00 | NA |

|           | Unavailable   | 5       | \$428,671.07    | 35.34% | 0 | \$0.00 | NA |
|-----------|---|---------|-----------------|--------|---|--------|----|
| Total     |   | 11      | \$1,212,868.92  | 100%   | 0 | \$0.00 |    |
|           |   |         |                 |        |   |        |    |
| 31390FHU6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 24      | \$5,380,949.25  | 27.21% | 0 | \$0.00 | NA |
|           | Unavailable   | 66      | \$14,397,278.61 | 72.79% | 0 | \$0.00 | NA |
| Total     |   | 90      | \$19,778,227.86 | 100%   | 0 | \$0.00 |    |
|           |   |         |                 |        |   |        |    |
| 31390FHV4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 39      | \$6,153,514.14  | 30.39% | 0 | \$0.00 | NA |
|           | Unavailable   | 102     | \$14,094,169.87 | 69.61% | 0 | \$0.00 | NA |
| Total     |   | 141     | \$20,247,684.01 | 100%   | 0 | \$0.00 |    |
|           |   |         |                 |        |   |        |    |
| 31390FHW2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 49      | \$8,439,043.82  | 41.74% | 0 | \$0.00 | NA |
|           | Unavailable   | 88      | \$11,781,192.87 | 58.26% | 0 | \$0.00 | NA |
| Total     |   | 137     | \$20,220,236.69 | 100%   | 0 | \$0.00 |    |
|           |   |         |                 |        |   |        |    |
| 31390FHX0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 30      | \$5,053,970.00  | 53.88% | 0 | \$0.00 | NA |
|           | Unavailable   | 27      | \$4,326,763.00  | 46.12% | 0 | \$0.00 | NA |
| Total     |   | 57      | \$9,380,733.00  | 100%   | 0 | \$0.00 |    |
|           |   |         |                 |        |   |        |    |
| 31390FHY8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 58      | \$3,258,687.86  | 18.17% | 0 | \$0.00 | NA |
|           | Unavailable   | 255     | \$14,672,615.79 | 81.83% | 0 | \$0.00 | NA |
| Total     |   | 313     | \$17,931,303.65 | 100%   | 0 | \$0.00 |    |
|           |   |         |                 |        |   |        |    |
| 31390FHZ5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 73      | \$10,979,778.52 | 53.39% | 0 | \$0.00 | NA |
|           | Unavailable   | 66      | \$9,586,082.62  | 46.61% | 0 | \$0.00 | NA |
| Total     |   | 139     | \$20,565,861.14 | 100%   | 0 | \$0.00 |    |
|           |   | $\perp$ |                 |        |   |        |    |
| 31390FJB6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 36      | \$4,566,406.23  | 22.91% | 0 | \$0.00 | NA |
|           | Unavailable   | 123     | \$15,366,807.28 | 77.09% | 0 | \$0.00 | NA |
| Total     |   | 159     | \$19,933,213.51 | 100%   | 0 | \$0.00 |    |
|           |   | $\perp$ |                 |        |   |        |    |
| 31390FJC4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      | 33      | \$5,175,592.58  | 26.18% | 0 | \$0.00 | NA |

|             | ASSET MGMT, INC.)   |      |                             |                   |                |                  |                         |
|-------------|---------------------|------|-----------------------------|-------------------|----------------|------------------|-------------------------|
|             | Unavailable         | 88   | \$14,596,959.39             | 73.82%            | 0              | \$0.00           | NA                      |
| Total       |                     | 121  | \$19,772,551.97             | 100%              | 0              | \$0.00           |                         |
|             |                     |      |                             |                   |                |                  |                         |
|             | WASHINGTON MUTUAL   |      | ** *** *** *** ***          |                   |                | <b>**</b> 2.00   |                         |
| 31390FJD2   | BANK, FA (FKA NAMCO | 7    | \$1,498,398.66              | 28.67%            | 0              | \$0.00           | NA                      |
| <del></del> | ASSET MGMT, INC.)   | 1 24 |                             | -: 22 <i>0</i>    |                | \$2.00           | 774                     |
| <del></del> | Unavailable         | 24   | \$3,728,030.28              |                   |                | \$0.00           | NA                      |
| Total       |                     | 31   | \$5,226,428.94              | 100%              | 0              | \$0.00           |                         |
|             | WASHINGTON MUTUAL   | +    | <del></del>                 |                   |                |                  |                         |
| 31390FJE0   | BANK, FA (FKA NAMCO | 4    | \$504,534.82                | 15.98%            | 0              | \$0.00           | NA                      |
| 31390FJE0   | ASSET MGMT, INC.)   | 1 4  | \$304,334.02                | 13.90%            | , U            | Φυ.υυ            | 11/71                   |
| <del></del> | Unavailable         | 18   | \$2,652,124.34              | 84.02%            | 0              | \$0.00           | NA                      |
| D-4-1       | Unavanable          | 22   |                             |                   | 0              |                  | 11/7                    |
| Total       |                     | 44   | \$3,156,659.16              | 100%              | <del>- '</del> | \$0.00           |                         |
|             | WASHINGTON MUTUAL   | ++   | <del></del>                 | $\longrightarrow$ | $\dashv$       | +                | +                       |
| 31390FJF7   | BANK, FA (FKA NAMCO | 44   | \$4,655,382.72              | 24.44%            | 0              | \$0.00           | NA                      |
| 31390131.1  | ASSET MGMT, INC.)   |      | \$ <del>4</del> ,033,302.72 | 24.47             | . \            | φυ.υυ            | 11/7                    |
|             | Unavailable         | 133  | \$14,393,258.77             | 75.56%            | 0              | \$0.00           | NA                      |
| Total       | Unavanaore          | 177  | \$19,048,641.49             | 100%              | 0              | \$0.00<br>\$0.00 |                         |
| Total       |                     | +    | ψ1/90 1090 120 12           | 100,              | 一              | Ψυτυ             | .                       |
|             | WASHINGTON MUTUAL   | + +  |                             |                   |                |                  |                         |
| 31390FJG5   | BANK, FA (FKA NAMCO | 45   | \$5,118,516.64              | 25.66%            | 0              | \$0.00           | NA                      |
|             | ASSET MGMT, INC.)   |      | Ψυ, ΣΣ, Ξ                   | 23.00             | , [            | ₩                | 1                       |
|             | Unavailable         | 137  | \$14,832,115.51             | 74.34%            | 0              | \$0.00           | NA                      |
| Total       |                     | 182  | \$19,950,632.15             | 100%              | 0              | \$0.00           |                         |
|             |                     | +    | Ψ=- γ-                      |                   | $\neg$         |                  |                         |
|             | WASHINGTON MUTUAL   | † †  |                             |                   |                |                  |                         |
| 31390FJH3   | BANK, FA (FKA NAMCO | 10   | \$878,100.00                | 24.38%            | 0              | \$0.00           | NA                      |
|             | ASSET MGMT, INC.)   |      |                             |                   | , <u> </u>     | ·                | <u></u>                 |
|             | Unavailable         | 30   | \$2,723,857.04              | 75.62%            | 0              | \$0.00           | NA                      |
| Total       |                     | 40   | \$3,601,957.04              | 100%              | 0              | \$0.00           |                         |
|             |                     | † †  | <del></del>                 |                   | $\Box$         | · ·              |                         |
|             | WASHINGTON MUTUAL   | 1    |                             |                   | $\Box$         |                  |                         |
| 31390FJJ9   | BANK, FA (FKA NAMCO | 11   | \$1,698,866.87              | 19.52%            | 0              | \$0.00           | NA                      |
|             | ASSET MGMT, INC.)   |      |                             |                   |                |                  |                         |
|             | Unavailable         | 50   | \$7,004,228.69              | 80.48%            | 0              | \$0.00           | NA                      |
| Total       |                     | 61   | \$8,703,095.56              | 100%              | 0              | \$0.00           | $\overline{\mathbf{I}}$ |
|             |                     |      |                             |                   |                |                  |                         |
|             | WASHINGTON MUTUAL   | 1    |                             |                   |                |                  |                         |
| 31390FJL4   | BANK, FA (FKA NAMCO | 22   | \$3,305,813.19              | 26.03%            | 0              | \$0.00           | NA                      |
| l           | ASSET MGMT, INC.)   |      |                             |                   | ·              |                  |                         |
|             | Unavailable         | 77   | \$9,393,199.91              | 73.97%            | 0              | \$0.00           | NA                      |
| Total       |                     | 99   | \$12,699,013.10             | 100%              | 0              | \$0.00           |                         |
|             |                     |      |                             |                   |                |                  |                         |
| 31390FJM2   |                     | 11   | \$1,218,329.60              | 14.95%            | 0              | \$0.00           | NA                      |
| 1           |                     | 1    | · I                         | J                 | . 1            | I                |                         |

|              | WASHINGTON MUTUAL                        |    |                                  |          |                   | ı [         |    |
|--------------|--|----|----------------------------------|----------|-------------------|-------------|----|
|              | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) |    | J                                | ,        |                   | 1           |    |
|              | Unavailable                              | 58 | \$6,931,485.39                   | 85.05%   | 0                 | \$0.00      | NA |
| Total        | Onavanaore                               | 69 | \$8,149,814.99                   | 100%     |                   |             |    |
| 1 0002       |  |    | Ψ= ,-                            |          | $\sqcap$          | i           |    |
| 31390FKE8    | Unavailable                              | 3  | \$242,924.31                     | 100%     | 0                 | \$0.00      | NA |
| Total        |  | 3  | \$242,924.31                     | 100%     | 1                 | · · ·       |    |
|              |  |    |                                  |          |                   |             |    |
| 31390FKL2    | UNION PLANTERS BANK NA                   | 32 | \$5,364,156.28                   | 53.82%   | 0                 | \$0.00      | NA |
|              | Unavailable                              | 24 | \$4,602,371.18                   | 46.18%   | 0                 | \$0.00      | NA |
| Total        |  | 56 | \$9,966,527.46                   | 100%     | 0                 | \$0.00      |    |
|              |  |    |                                  |          | لـــا             |             |    |
| 31390FKM0    | UNION PLANTERS BANK NA                   | 38 | \$6,579,526.34                   | 51.59%   |                   |             | NA |
|              | Unavailable                              | 34 | \$6,174,139.82                   | 48.41%   |                   |             | NA |
| Total        |  | 72 | \$12,753,666.16                  | 100%     | 0                 | \$0.00      |    |
|              |  |    |                                  |          | لـــا             |             |    |
| 31390FKN8    | UNION PLANTERS BANK NA                   | 50 | \$3,282,328.11                   | 72.05%   | _                 |             | NA |
|              | Unavailable                              | 19 | \$1,273,530.41                   | 27.95%   |                   | · · ·       | NA |
| Total        |  | 69 | \$4,555,858.52                   | 100%     | 0                 | \$0.00      |    |
|              |  |    |                                  |          | لـــا             |             |    |
| 31390FKQ1    | UNION PLANTERS BANK NA                   | 21 | \$2,564,209.99                   |          |                   |             | NA |
|              | Unavailable                              | 44 | \$7,131,125.42                   | 73.55%   |                   |             | NA |
| Total        |  | 65 | \$9,695,335.41                   | 100%     | 0                 | \$0.00      |    |
|              |  |    |                                  |          | Ш                 |             |    |
| 31390FKR9    | UNION PLANTERS BANK NA                   | 8  | \$1,359,174.70                   | 18.7%    |                   |             | NA |
|              | Unavailable                              | 39 | \$5,910,724.79                   | 81.3%    |                   |             | NA |
| Total        |  | 47 | \$7,269,899.49                   | 100%     | 0                 | \$0.00      |    |
|              |  |    |                                  |          | $\square$         |             |    |
| 31390FKS7    | UNION PLANTERS BANK NA                   | 29 | \$1,830,412.64                   |          |                   | · · ·       | NA |
|              | Unavailable                              | 38 | \$2,524,581.57                   |          |                   | 1           | NA |
| Total        |  | 67 | \$4,354,994.21                   | 100%     | 0                 | \$0.00      |    |
| <u> </u>     |  |    |                                  |          | Ш                 |             |    |
| 31390FKU2    | UNION PLANTERS BANK NA                   | 11 | \$1,149,700.00                   |          | -                 |             | NA |
|              | Unavailable                              | 23 | \$2,680,757.48                   |          | -                 |             | NA |
| Total        |  | 34 | \$3,830,457.48                   | 100%     | 0                 | \$0.00      |    |
| <u> </u>     |  |    |                                  | ]        | Ш                 | <b></b>     |    |
| 31390FP37    | CHASE MANHATTAN                          | 20 | \$1,908,058.85                   | 44.94%   | 0                 | \$0.00      | NA |
| 51370113.    | MORTGAGE CORPORATION                     |    |                                  |          |                   | ·           |    |
|              | Unavailable                              | 19 | \$2,338,036.58                   |          | _                 |             | NA |
| Total        | <del>-++</del>                           | 39 | \$4,246,095.43                   | 100%     | 0                 | \$0.00      |    |
| <del> </del> | CYY CON DEADY A TOTAL AND                | -+ | <del></del>                      | <u> </u> | $\longrightarrow$ | <del></del> |    |
| 31390FP86    | CHASE MANHATTAN                          | 12 | \$961,078.14                     | 46.58%   | 0                 | \$0.00      | NA |
|              | MORTGAGE CORPORATION Unavailable         |    | ·                                |          |                   | ·           |    |
| <u> </u>     | Unavailable                              | 8  | \$1,102,358.72<br>\$2,063,436,86 |          |                   | · ·         | NA |
| Total        |  | 20 | \$2,063,436.86                   | 100%     | 0                 | \$0.00      |    |

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| CHASE MANHATTAN   12   \$1,122,070.84   44.21%   0   \$0.00     Total  | , ,    |   |     |                 |        |   | 1      |    |
|--|--------|---|-----|-----------------|--------|---|--------|----|
| MORTGAGE CORPORATION   12   \$1,122,070.84   44.21%   0   \$0.00   |        |   |     |                 |        |   |        |    |
| Total  |        |   | 12  | \$1,122,070.84  | 44.21% | 0 | \$0.00 | NA |
| CHASE MANHATTAN   NORTGAGE CORPORATION   27   \$3,708,030.77   61.48%   0   \$0.00   | Unavai | e | 13  | \$1,416,094.49  | 55.79% | 0 | \$0.00 | NA |
| MORTGAGE CORPORATION   27   \$3,708,030,77   61.48%   0   \$0.00   |        |   | 25  | \$2,538,165.33  | 100%   | 0 | \$0.00 |    |
| Total  |        |   | 27  | \$3,708,030.77  | 61.48% | 0 | \$0.00 | NA |
| CHASE MANHATTAN   WORTGAGE CORPORATION   A   | Unavai | e | 14  | \$2,323,738.64  | 38.52% |   |        | NA |
| MORTGAGE CORPORATION   4/   \$9,891,047.55   56.39%   0   \$0.00   |        |   | 41  | \$6,031,769.41  | 100%   | 0 | \$0.00 |    |
| Total  |        |   | 47  | \$9,891,047.55  | 56.39% | 0 | \$0.00 | NA |
| CHASE MANHATTAN   135   \$26,889,991.24   63.36%   0   \$0.00  | Unavai | e | 38  | \$7,648,771.19  | 43.61% | _ | ,      | NA |
| MORTGAGE CORPORATION   135   \$26,889,991,24   63,36%   0   \$0.00   |        |   | 85  | \$17,539,818.74 | 100%   | 0 | \$0.00 |    |
| Total   209   \$42,443,252.59   100%   0   \$0.00  |        |   | 135 | \$26,889,991.24 | 63.36% | 0 | \$0.00 | NA |
| CHASE MANHATTAN   MORTGAGE CORPORATION   MORTGAGE CORPORATION   S29,246,945.48   64.37%   0   \$0.00   | Unavai | e |     | \$15,553,261.35 |        | _ | ,      | NA |
| MORTGAGE CORPORATION   155   \$29,246,945.48   64.37%   0   \$0.00   |        |   | 209 | \$42,443,252.59 | 100%   | 0 | \$0.00 |    |
| Total         238         \$45,434,377.62         100%         0         \$0.00           31390FQ69         CHASE MANHATTAN MORTGAGE CORPORATION         160         \$26,891,838.40         64.14%         0         \$0.00           Total         86         \$15,034,751.31         35.86%         0         \$0.00           Total         246         \$41,926,589.71         100%         0         \$0.00           31390FQ93         CHASE MANHATTAN MORTGAGE CORPORATION         31         \$4,073,344.11         61.6%         0         \$0.00           Total         47         \$6,612,267.96         100%         0         \$0.00           31390FQB8         CHASE MANHATTAN MORTGAGE CORPORATION         19         \$2,951,487.08         63.52%         0         \$0.00           Total         32         \$4,646,788.06         100%         0         \$0.00           31390FQC6         CHASE MANHATTAN MORTGAGE CORPORATION         9         \$1,595,970.65         34.17%         0         \$0.00 |        |   | 155 | \$29,246,945.48 | 64.37% | 0 | \$0.00 | NA |
| CHASE MANHATTAN   160   \$26,891,838.40   64.14%   0   \$0.00  | Unavai | e | 83  | \$16,187,432.14 | 35.63% | 0 | \$0.00 | NA |
| MORTGAGE CORPORATION   160   \$26,891,838.40   64.14%   0   \$0.00   |        |   | 238 | \$45,434,377.62 | 100%   | 0 | \$0.00 |    |
| Total         246         \$41,926,589.71         100%         0         \$0.00           31390FQ93         CHASE MANHATTAN MORTGAGE CORPORATION         31         \$4,073,344.11         61.6%         0         \$0.00           Unavailable         16         \$2,538,923.85         38.4%         0         \$0.00           Total         47         \$6,612,267.96         100%         0         \$0.00           31390FQB8         CHASE MANHATTAN MORTGAGE CORPORATION         19         \$2,951,487.08         63.52%         0         \$0.00           Total         13         \$1,695,300.98         36.48%         0         \$0.00           Total         32         \$4,646,788.06         100%         0         \$0.00           31390FQC6         CHASE MANHATTAN MORTGAGE CORPORATION         9         \$1,595,970.65         34.17%         0         \$0.00  |        |   | 160 | \$26,891,838.40 | 64.14% | 0 | \$0.00 | NA |
| CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  16 \$2,538,923.85 38.4% 0 \$0.00  Total  CHASE MANHATTAN MORTGAGE CORPORATION  19 \$2,951,487.08 63.52% 0 \$0.00  Unavailable  13 \$1,695,300.98 36.48% 0 \$0.00  Total  Total  31 \$4,073,344.11 61.6% 0 \$0.00  \$0.00  \$0.00  \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION  19 \$2,951,487.08 63.52% 0 \$0.00  Unavailable  13 \$1,695,300.98 36.48% 0 \$0.00  Total  32 \$4,646,788.06 100% 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION  9 \$1,595,970.65 34.17% 0 \$0.00   | Unavai | e | 86  | \$15,034,751.31 | 35.86% | 0 | \$0.00 | NA |
| MORTGAGE CORPORATION   31   \$4,073,344.11   61.6%   0   \$0.00  |        |   | 246 | \$41,926,589.71 | 100%   | 0 | \$0.00 |    |
| Total         47         \$6,612,267.96         100%         0         \$0.00           31390FQB8         CHASE MANHATTAN MORTGAGE CORPORATION         19         \$2,951,487.08         63.52%         0         \$0.00           Unavailable         13         \$1,695,300.98         36.48%         0         \$0.00           Total         32         \$4,646,788.06         100%         0         \$0.00           31390FQC6         CHASE MANHATTAN MORTGAGE CORPORATION         9         \$1,595,970.65         34.17%         0         \$0.00   |        |   | 31  | \$4,073,344.11  | 61.6%  | 0 | \$0.00 | NA |
| CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  13 \$1,695,300.98 36.48% 0 \$0.00  Total  31390FQC6  CHASE MANHATTAN MORTGAGE CORPORATION  9 \$1,595,970.65 34.17% 0 \$0.00   | Unavai | e | 16  | \$2,538,923.85  | 38.4%  | 0 | \$0.00 | NA |
| MORTGAGE CORPORATION   19   \$2,951,487.08   63.52%   0   \$0.00   |        |   | 47  | \$6,612,267.96  | 100%   | 0 | \$0.00 |    |
| Total         32         \$4,646,788.06         100%         0         \$0.00           31390FQC6         CHASE MANHATTAN MORTGAGE CORPORATION         9         \$1,595,970.65         34.17%         0         \$0.00  |        |   | 19  | \$2,951,487.08  | 63.52% | 0 | \$0.00 | NA |
| 31390FQC6 CHASE MANHATTAN 9 \$1,595,970.65 34.17% 0 \$0.00   | Unavai | e |     |                 |        |   | ·      | NA |
| MORTGAGE CORPORATION 9 \$1,595,970.65 34.17% 0 \$0.00  |        |   | 32  | \$4,646,788.06  | 100%   | 0 | \$0.00 |    |
| Unavailable 28 \$3,074,865.35 65.83% 0 \$0.00  |        |   | 9   | \$1,595,970.65  | 34.17% | 0 | \$0.00 | NA |
|  | Unavai | e | 28  | \$3,074,865.35  | 65.83% |   |        | NA |
| Total 37 \$4,670,836.00 100% 0 \$0.00  |        |   | 37  | \$4,670,836.00  | 100%   | 0 | \$0.00 |    |

| 31390FQH5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6   | \$736,360.91    | 7.48%  | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | Unavailable                             | 67  | \$9,113,303.46  | 92.52% | 0 | \$0.00 | NA |
| Total     |   | 73  | \$9,849,664.37  | 100%   | 0 | ·      |    |
|           |   |     |                 |        |   |        |    |
| 31390FQJ1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1   | \$106,933.57    | 4.35%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 19  | \$2,353,446.62  | 95.65% | 0 | \$0.00 | NA |
| Total     |   | 20  | \$2,460,380.19  | 100%   | 0 | \$0.00 |    |
| 31390FQK8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8   | \$1,047,342.36  | 11.55% | 0 |        | NA |
|           | Unavailable                             | 70  | \$8,022,032.85  | 88.45% | 0 | ·      | NA |
| Total     |   | 78  | \$9,069,375.21  | 100%   | 0 | \$0.00 |    |
| 31390FQL6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6   | \$765,084.84    | 6.85%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 84  | \$10,409,698.34 | 93.15% | 0 | \$0.00 | NA |
| Total     |   | 90  | \$11,174,783.18 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390FQN2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 130 | \$12,752,302.72 | 59.52% | 0 | \$0.00 | NA |
|           | Unavailable                             | 89  | \$8,673,172.55  | 40.48% | 0 | ·      | NA |
| Total     |   | 219 | \$21,425,475.27 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390FQP7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 114 | \$11,152,924.68 | 60.36% | 0 | \$0.00 | NA |
|           | Unavailable                             | 75  | \$7,324,104.24  | 39.64% | 0 |        | NA |
| Total     |   | 189 | \$18,477,028.92 | 100%   | 0 | \$0.00 |    |
| 31390FQR3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 11  | \$815,881.30    | 63.78% | 0 | \$0.00 | NA |
|           | Unavailable                             | 7   | \$463,424.12    | 36.22% | 0 |        | NA |
| Total     |   | 18  | \$1,279,305.42  | 100%   | 0 | \$0.00 |    |
| 31390FQS1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 95  | \$6,511,424.99  | 53.18% | 0 | \$0.00 | NA |
|           | Unavailable                             | 85  | \$5,732,786.05  | 46.82% | 0 | \$0.00 | NA |
| Total     |   | 180 | \$12,244,211.04 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390FQT9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 121 | \$7,767,804.07  | 48.43% |   | ·      | NA |
|           | Unavailable                             | 136 | \$8,272,588.60  | 51.57% | 0 |        | NA |
| Total     |   | 257 | \$16,040,392.67 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390FQU6 | CHASE MANHATTAN                         | 6   | \$349,431.69    | 23.27% | 0 | \$0.00 | NA |

|           | MORTGAGE CORPORATION                    | . 1 | 1               | . !  | i '         | 1  | 1 1               |
|-----------|---|-----|-----------------|--|-------------|--|-------------------|
|           | Unavailable                             | 21  | \$1,152,046.08  | 76.73%                                       | 0           | \$0.00   | NA                |
| Total     |   | 27  | \$1,501,477.77  | 100%   | 0           | \$0.00   |                   |
|           |   |     |                 |  | igspace     | <b></b>  | <del></del>       |
| 31390FQV4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 58  | \$10,121,527.69 | 68.93%                                       | 0           | \$0.00   | NA                |
|           | Unavailable                             | 29  | \$4,562,886.18  | 31.07%                                       | 0           | \$0.00   | NA                |
| Total     |   | 87  | \$14,684,413.87 | 100%   | 0           | \$0.00   | $\overline{\Box}$ |
|           |   |     |                 | ]  | $\bigsqcup$ | !  |                   |
| 31390FQW2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 261 | \$43,390,780.84 | 61.23%                                       | 0           | \$0.00   | NA                |
|           | Unavailable                             | 169 | \$27,471,756.64 | 38.77%                                       | 0           | \$0.00   | NA                |
| Total     |   | 430 | \$70,862,537.48 | 100%   | 0           | \$0.00   | $\overline{\Box}$ |
| ļ         |   |     |                 |  | igspace     | <b></b>  | <del></del>       |
| 31390FQX0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 93  | \$13,793,278.52 |  |             | ,  | NA                |
|           | Unavailable                             | 78  | \$11,554,894.81 | 45.58%                                       |             | · · · · · · · · · · · · · · · · · · ·            | t                 |
| Total     |   | 171 | \$25,348,173.33 | 100%   | 0           | \$0.00   | $\Box$            |
| <u> </u>  |   |     |                 |  | $\sqcup$    | <u> </u>   | <del></del>       |
| 31390FQZ5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 34  | \$6,612,039.20  | 53.37%                                       | 0           | \$0.00   | NA                |
|           | Unavailable                             | 30  | \$5,777,024.74  |  |             | · · · · · · · · · · · · · · · · · · ·            |                   |
| Total     |   | 64  | \$12,389,063.94 | 100%   | 0           | \$0.00   | 4                 |
| <u> </u>  |   |     |                 |  | $\sqcup$    |  | 1                 |
| 31390FR35 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 54  | \$5,408,031.74  |  |             | ,  |                   |
|           | Unavailable                             | 58  | \$5,735,345.08  | 51.47%                                       | 0           | <del>                                     </del> |                   |
| Total     |   | 112 | \$11,143,376.82 | 100%   | 0           | \$0.00   | <del></del>       |
| <u> </u>  |   |     |                 |  | $\sqcup$    |  | 1                 |
| 31390FR43 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 178 | \$17,686,546.44 | 50.33%                                       |             | ·  |                   |
|           | Unavailable                             | 177 | \$17,452,643.84 |  |             | 1  | 1                 |
| Total     |   | 355 | \$35,139,190.28 | 100%   | 0           | \$0.00   | 1                 |
| <u> </u>  |   |     |                 | ]  | $\sqcup$    | <u> </u>   | 1                 |
| 31390FR50 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 143 | \$14,209,849.89 | 59.05%                                       | 0           | \$0.00   | NA                |
|           | Unavailable                             | 101 | \$9,854,456.42  | 40.95%                                       | 0           | \$0.00   | NA                |
| Total     |   | 244 | \$24,064,306.31 | 100%   | 0           | \$0.00   | 1                 |
| <u> </u>  |   |     | <del></del>     | <u>,                                    </u> | $\sqcup$    |  | +                 |
| 31390FR68 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 130 | \$12,708,843.13 |  |             | ·  |                   |
|           | Unavailable                             | 152 | \$14,905,729.45 |  |             | · ·  |                   |
| Total     |   | 282 | \$27,614,572.58 | 100%   | 0           | \$0.00   | +                 |
| <u> </u>  |   |     |                 | ]  | $\sqcup$    |  | 1                 |
| 31390FR84 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 29  | \$1,971,281.43  | 41.24%                                       | 0           | \$0.00   | NA                |

|           | Unavailable                             | 40                | \$2,809,100.56  | 58.76% | 0         | \$0.00        | NA          |
|-----------|---|-------------------|-----------------|--------|-----------|---------------|-------------|
| Total     | o nu vunuore                            | 69                | \$4,780,381.99  | 100%   | 1         |               |             |
|           |   |                   | T -7: 7         |        | $\sqcap$  |               |             |
| 31390FR92 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 200               | \$13,486,439.57 | 43.33% | 0         | \$0.00        | NA          |
|           | Unavailable                             | 261               | \$17,636,800.40 | 56.67% | 0         | \$0.00        | NA          |
| Total     |   | 461               | \$31,123,239.97 | 100%   | 0         | \$0.00        |             |
|           |   |                   |                 |        | لــــا    |               |             |
| 31390FRA9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 163               | \$25,558,924.93 |        |           |               |             |
|           | Unavailable                             | 87                | \$11,949,504.47 | 31.86% |           | ·             | NA          |
| Total     |   | 250               | \$37,508,429.40 | 100%   | 0         | \$0.00        | <del></del> |
| <u> </u>  |   | <u> </u>          |                 |        | Ш         |               | <del></del> |
| 31390FRB7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 177               | \$26,204,854.28 |        |           |               |             |
|           | Unavailable                             | 107               | \$14,904,672.77 | 36.26% | _         |               | NA          |
| Total     |   | 284               | \$41,109,527.05 | 100%   | 0         | \$0.00        | <del></del> |
| <u> </u>  |   | <del></del>       |                 |        | $\sqcup$  |               | <del></del> |
| 31390FRC5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 166               | \$24,512,075.80 |        |           |               |             |
|           | Unavailable                             | 94                | \$12,988,605.30 |        |           | ·             | NA          |
| Total     |   | 260               | \$37,500,681.10 | 100%   | 0         | \$0.00        | <del></del> |
| 31390FRD3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 239               | \$36,028,894.12 | 72.11% | 0         | \$0.00        | NA          |
|           | Unavailable                             | 98                | \$13,938,116.78 | 27.89% | 0         | \$0.00        | NA          |
| Total     |   | 337               | \$49,967,010.90 |        |           | · ·           |             |
|           |   |                   |                 |        |           |               |             |
| 31390FRE1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 329               | \$48,016,261.61 | 68.87% | 0         | \$0.00        | NA          |
|           | Unavailable                             | 160               | \$21,701,219.59 | 31.13% | 1         |               | NA          |
| Total     |   | 489               | \$69,717,481.20 | 100%   | 0         | \$0.00        |             |
|           |   | <del></del>       |                 |        | Ш         |               |             |
| 31390FRF8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 281               | \$37,458,687.49 |        |           |               |             |
|           | Unavailable                             | 98                | \$12,793,160.26 |        |           |               | NA          |
| Total     |   | 379               | \$50,251,847.75 | 100%   | 0         | \$0.00        | <del></del> |
| <u> </u>  |   |                   |                 |        | igspace   | <b></b>       | <del></del> |
| 31390FRG6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 399               | \$53,365,906.60 |        |           |               |             |
|           | Unavailable                             | 150               | \$20,318,036.43 | 27.57% | 1 1       |               | NA          |
| Total     |   | 549               | \$73,683,943.03 | 100%   | 0         | \$0.00        | <del></del> |
| <u> </u>  | CYLL CON MANAGEMENT AND                 | $\longrightarrow$ | <del></del>     |        | $\square$ | $\longmapsto$ | <del></del> |
| 31390FRH4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 267               | \$34,948,251.05 |        |           |               |             |
|           | Unavailable                             | 115               | \$14,638,073.73 | 29.52% | 0         | \$0.00        | NA          |

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| Total     |   | 382              | \$49,586,324.78                    | 100%                  | 0 | \$0.00        |  |
|-----------|---|------------------|------------------------------------|-----------------------|---|---------------|--|
|           |   |                  |                                    |                       |   |               |  |
| 31390FRP6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3                | \$288,804.04                       | 28.09%                | 0 | \$0.00        | NA   |
|           | Unavailable                             | 8                | \$739,356.27                       | 71.91%                | 0 |               | NA   |
| Total     |   | 11               | \$1,028,160.31                     | 100%                  | 0 | \$0.00        |  |
|           |   |                  |                                    |                       |   |               | <u> </u>   |
| 31390FS34 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 17               | \$2,427,359.41                     | 57.62%                | 0 | ·             | NA   |
|           | Unavailable                             | 9                | \$1,785,652.46                     |                       | 0 |               | NA   |
| Total     |   | 26               | \$4,213,011.87                     | 100%                  | 0 | \$0.00        | <del>                                     </del> |
| 31390FS42 | PLYMOUTH SAVINGS BANK                   | 2                | \$343,375.62                       | 18.52%                | 0 | \$0.00        | NA   |
|           | Unavailable                             | 12               | \$1,510,353.89                     |                       | 0 |               | NA   |
| Total     |   | 14               | \$1,853,729.51                     | 100%                  | 0 | \$0.00        |  |
| 31390FS83 | CHEVY CHASE SAVINGS<br>BANK FSB         | 10               | \$1,694,294.15                     | 57.96%                | 0 | \$0.00        | NA   |
|           | Unavailable                             | 6                | \$1,228,996.46                     | 42.04%                | 0 | \$0.00        | NA   |
| Total     | Onavanaore                              | 16               | \$2,923,290.61                     | 100%                  | 0 |               | - 11   |
|           |   |                  |                                    |                       |   |               |  |
| 31390FS91 | CHEVY CHASE SAVINGS<br>BANK FSB         | 30               | \$6,379,281.54                     | 45.72%                | 0 | \$0.00        | NA   |
|           | Unavailable                             | 36               | \$7,572,531.75                     | 54.28%                | 0 | \$0.00        | NA   |
| Total     |   | 66               | \$13,951,813.29                    | 100%                  | 0 | \$0.00        |  |
|           |   |                  |                                    |                       |   |               | <u> </u>   |
| 31390FSA8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 213              | \$13,667,296.63                    |                       | 0 | ,             | NA   |
|           | Unavailable                             | 224              | \$13,900,821.21                    | 50.42%                | 0 | ·             | NA   |
| Total     |   | 437              | \$27,568,117.84                    | 100%                  | 0 | \$0.00        | <del>                                     </del> |
| 31390FSB6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 12               | \$780,921.62                       | 23.85%                | 0 | \$0.00        | NA   |
|           | Unavailable                             | 47               | \$2,493,098.15                     | 76.15%                | 0 | \$0.00        | NA   |
| Total     | Onavanaore                              | 59               | \$3,274,019.77                     |                       | 0 |               | 1712   |
| 1 om      |   |                  | Ψυ,                                |                       |   | т             |  |
| 31390FSC4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 121              | \$21,359,326.97                    | 57.41%                | 0 | \$0.00        | NA   |
|           | Unavailable                             | 90               | \$15,848,757.48                    | 42.59%                | 0 | \$0.00        | NA   |
| Total     |   | 211              | \$37,208,084.45                    | 100%                  | 0 | \$0.00        |  |
| 31390FSD2 | CHASE MANHATTAN                         | 100              | \$17,325,775.05                    | 58.52%                | 0 | \$0.00        | NA   |
|           | MORTGAGE CORPORATION                    |                  |                                    |                       |   | ·             |  |
| Total     | Unavailable                             | 73<br><b>173</b> | \$12,278,442.21<br>\$20,604,217,26 | 41.48%<br><b>100%</b> | 0 |               | NA   |
| 1 otai    | +                                       | 1/3              | \$29,604,217.26                    | 100%                  | U | <b>⊅</b> U.UU |  |
|           |   |                  |                                    | . ,                   |   | 1             |  |

| 31390FSE0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 201      | \$33,894,411.70 | 61.72% | 0 | \$0.00 | NA |
|-----------|---|----------|-----------------|--------|---|--------|----|
|           | Unavailable                             | 131      | \$21,022,552.43 | 38.28% | 0 | \$0.00 | NA |
| Total     |   | 332      | \$54,916,964.13 | 100%   | 0 | · ·    |    |
|           |   |          |                 |        |   |        |    |
| 31390FSF7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 127      | \$21,769,869.18 | 57.69% | 0 | \$0.00 | NA |
|           | Unavailable                             | 99       | \$15,965,873.64 | 42.31% | 0 | \$0.00 | NA |
| Total     |   | 226      | \$37,735,742.82 | 100%   | 0 | \$0.00 |    |
| 31390FSH3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 134      | \$22,374,222.21 | 45.89% | 0 | ·      | NA |
|           | Unavailable                             | 158      | \$26,380,327.67 | 54.11% | 0 |        | NA |
| Total     |   | 292      | \$48,754,549.88 | 100%   | 0 | \$0.00 |    |
| 31390FSK6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10       | \$1,449,326.46  | 34.2%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 19       | \$2,788,054.00  | 65.8%  | 0 | \$0.00 | NA |
| Total     |   | 29       | \$4,237,380.46  | 100%   | 0 | \$0.00 |    |
|           |   |          |                 |        |   |        |    |
| 31390FSL4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 179      | \$37,417,826.01 | 56.37% | 0 | \$0.00 | NA |
|           | Unavailable                             | 151      | \$28,963,462.25 | 43.63% | 0 |        | NA |
| Total     |   | 330      | \$66,381,288.26 | 100%   | 0 | \$0.00 |    |
|           |   |          |                 |        |   |        |    |
| 31390FSM2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 191      | \$38,250,643.62 | 59.36% | 0 | ·      | NA |
|           | Unavailable                             | 145      | \$26,185,113.66 | 40.64% | 0 | · ·    | NA |
| Total     |   | 336      | \$64,435,757.28 | 100%   | 0 | \$0.00 |    |
| 31390FSN0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 191      | \$37,997,160.33 | 58.61% | 0 | \$0.00 | NA |
|           | Unavailable                             | 133      | \$26,834,315.48 | 41.39% | 0 | \$0.00 | NA |
| Total     |   | 324      | \$64,831,475.81 | 100%   | 0 | \$0.00 |    |
|           |   |          |                 |        |   |        |    |
| 31390FSP5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 184      | \$34,836,051.60 | 54.33% | 0 | \$0.00 | NA |
|           | Unavailable                             | 175      | \$29,281,202.45 | 45.67% | 0 |        | NA |
| Total     |   | 359      | \$64,117,254.05 | 100%   | 0 | \$0.00 |    |
| 31390FSQ3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 159      | \$29,820,432.01 | 59.28% | 0 | \$0.00 | NA |
|           | Unavailable                             | 104      | \$20,483,158.48 | 40.72% | 0 | · ·    | NA |
| Total     |   | 263      | \$50,303,590.49 | 100%   | 0 | \$0.00 |    |
|           |   | <u> </u> |                 |        |   |        |    |
| 31390FSR1 | CHASE MANHATTAN                         | 68       | \$12,599,780.52 | 57.86% | 0 | \$0.00 | NA |

|           | MORTGAGE CORPORATION                    | . 1     | 1                  |        | i '        | 1                                     | 1                            |
|-----------|---|---------|--------------------|--------|------------|---------------------------------------|------------------------------|
|           | Unavailable                             | 63      | \$9,177,586.64     | 42.14% | 0          | \$0.00                                | NA                           |
| Total     |   | 131     | \$21,777,367.16    |        | 0          | \$0.00                                |                              |
|           |   | <b></b> |                    | ļ      | —'         |                                       | <del></del>                  |
| 31390FSS9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 144     | \$26,069,312.91    | 68.21% | 0          | \$0.00                                | NA                           |
|           | Unavailable                             | 70      | \$12,148,096.38    |        |            | · · · · · · · · · · · · · · · · · · · |                              |
| Total     |   | 214     | \$38,217,409.29    | 100%   | 0          | \$0.00                                | $\overline{\Box}$            |
|           |   |         |                    |        | <u></u>    | <u> </u>                              | $\Box$                       |
| 31390FST7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 177     | \$30,864,426.99    | 51.82% |            | ·                                     |                              |
|           | Unavailable                             | 157     | \$28,692,359.87    | 48.18% | -          | · · · · · · · · · · · · · · · · · · · |                              |
| Total     |   | 334     | \$59,556,786.86    | 100%   | 0          | \$0.00                                | $\overline{\longrightarrow}$ |
| ļ         |   |         |                    |        | <u> </u>   | <del></del>                           | <del></del>                  |
| 31390FSW0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 28      | \$4,698,333.74     |        |            | ,                                     |                              |
|           | Unavailable                             | 68      | \$10,737,471.31    |        | _          | · · · · · · · · · · · · · · · · · · · | NA                           |
| Total     |   | 96      | \$15,435,805.05    | 100%   | 0          | \$0.00                                | $\leftarrow$                 |
| <u> </u>  |   |         |                    | ,J     | -          |                                       | <del></del>                  |
| 31390FSZ3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6       | \$1,177,079.18     |        |            | ,                                     |                              |
|           | Unavailable                             | 3       | \$510,408.66       |        | _          | · · · · · · · · · · · · · · · · · · · | NA                           |
| Total     |   | 9       | \$1,687,487.84     | 100%   | 0          | \$0.00                                | <del></del>                  |
| 31390FT25 | WEBSTER BANK                            | 9       | \$949,198.87       | 16.61% | 0          | \$0.00                                | NA                           |
| 31390F123 | Unavailable                             | 41      | \$4,765,703.02     | 83.39% |            | · · · · · · · · · · · · · · · · · · · | 1 1                          |
| Total     | Uliavaliauic                            | 50      | \$5,714,901.89     | 100%   |            |                                       | 1                            |
| 10141     |   |         | Ψυ91 ± 197 υ ± 1-1 | 100,   |            | 40.00                                 |                              |
| 31390FT33 | WEBSTER BANK                            | 3       | \$352,664.96       | 17.03% | 0          | \$0.00                                | NA                           |
|           | Unavailable                             | 14      | \$1,718,774.45     |        |            | ,                                     |                              |
| Total     |   | 17      | \$2,071,439.41     |        | 0          |                                       |                              |
|           |   |         |                    |        | اا         |                                       | $\overline{\Box}$            |
| 31390FT58 | THIRD FEDERAL SAVINGS<br>AND LOAN       | 166     | \$7,934,620.14     | 100%   | 0          | \$0.00                                | NA                           |
| Total     |   | 166     | \$7,934,620.14     | 100%   | 0          | \$0.00                                | <u> </u>                     |
| ļ         |   |         |                    |        | <u> </u>   | igsquare                              | <del></del>                  |
| 31390FT66 | THIRD FEDERAL SAVINGS<br>AND LOAN       | 105     | \$15,361,585.41    | 100%   | 0          | \$0.00                                | NA                           |
| Total     |   | 105     | \$15,361,585.41    | 100%   | 0          | \$0.00                                | <u> </u>                     |
| <u> </u>  |   |         |                    |        | <u></u>    | <u> </u>                              | <b></b>                      |
| 31390FT74 | M&T MORTGAGE<br>CORPORATION             | 12      | \$1,755,166.47     | 54.66% | 0          | \$0.00                                | NA                           |
|           | Unavailable                             | 7       | \$1,456,091.71     | 45.34% | 0          | \$0.00                                | NA                           |
| Total     |   | 19      | \$3,211,258.18     | 100%   | 0          | \$0.00                                | $\overline{\Box}$            |
| <u> </u>  |   |         |                    | ]      | <u>—</u> ' |                                       | <del></del>                  |
| 31390FTA7 |   | 38      | \$7,325,819.20     | 65.46% | 0          | \$0.00                                | NA                           |

|             | CHEVY CHASE SAVINGS<br>BANK FSB  |     |                 |        |                  |                |                |
|-------------|----------------------------------|-----|-----------------|--------|------------------|----------------|----------------|
|             | Unavailable                      | 19  | \$3,865,151.31  | 34.54% | 0                | \$0.00         | NA             |
| Total       |                                  | 57  | \$11,190,970.51 | 100%   | 0                | \$0.00         |                |
|             |                                  |     |                 |        |                  |                |                |
| 31390FTB5   | CHEVY CHASE SAVINGS<br>BANK FSB  | 70  | \$14,084,022.89 | 70.51% | 0                | \$0.00         | NA             |
|             | Unavailable                      | 31  | \$5,889,593.74  |        |                  |                | NA             |
| Total       |                                  | 101 | \$19,973,616.63 | 100%   | 0                | \$0.00         |                |
| 31390FTC3   | CHEVY CHASE SAVINGS<br>BANK FSB  | 68  | \$13,355,650.21 | 85.32% |                  | ·              | NA             |
|             | Unavailable                      | 12  | \$2,298,586.15  |        | t                |                | NA             |
| Total       |                                  | 80  | \$15,654,236.36 | 100%   | 0                | \$0.00         |                |
| 31390FTD1   | CHEVY CHASE SAVINGS<br>BANK FSB  | 14  | \$2,331,323.25  | 82.14% | 0                | \$0.00         | NA             |
|             | Unavailable                      | 4   | \$506,788.28    | 17.86% | 0                | \$0.00         | NA             |
| Total       |                                  | 18  | \$2,838,111.53  | 100%   | 0                | \$0.00         |                |
| 31390FTE9   | CHEVY CHASE SAVINGS<br>BANK FSB  | 22  | \$3,377,351.35  | 74.19% | 0                | \$0.00         | NA             |
|             | Unavailable                      | 9   | \$1,174,705.85  | 25.81% | 0                | \$0.00         | NA             |
| Total       |                                  | 31  | \$4,552,057.20  | 100%   | 0                | \$0.00         | <del>-</del>   |
| 31390FTH2   | REGIONS MORTGAGE, INC.           | 99  | \$6,368,028.94  | 83.23% | 0                | \$0.00         | NA             |
| 513901:1112 | Unavailable                      | 19  | \$1,282,963.64  | 16.77% | t – t            | ·              |                |
| Total       | Onuvunuote                       | 118 | \$7,650,992.58  |        | <del>l - l</del> |                |                |
|             |                                  |     |                 |        | 山                |                |                |
| 31390FTJ8   | REGIONS MORTGAGE, INC.           | 61  | \$3,657,403.50  |        | -                |                | NA             |
|             | Unavailable                      | 8   | \$427,528.42    |        |                  |                | NA             |
| Total       |                                  | 69  | \$4,084,931.92  | 100%   | 0                | \$0.00         | ı <del> </del> |
| 31390FTK5   | REGIONS MORTGAGE, INC.           | 15  | \$733,484.17    | 100%   | 0                | \$0.00         | NA             |
| Total       |                                  | 15  | \$733,484.17    | 100%   | <del>1 1</del>   |                |                |
|             |                                  |     |                 |        |                  |                |                |
| 31390FTL3   | NEXSTAR FINANCIAL<br>CORPORATION | 23  | \$2,421,556.22  |        |                  | ,              | NA             |
| Total       |                                  | 23  | \$2,421,556.22  | 100%   | 0                | \$0.00         | <del></del>    |
| 31390FTM1   | NEXSTAR FINANCIAL<br>CORPORATION | 64  | \$9,425,989.65  | 100%   | 0                | \$0.00         | NA             |
| Total       |                                  | 64  | \$9,425,989.65  | 100%   | 0                | \$0.00         |                |
| 31390FTP4   | NEXSTAR FINANCIAL                | 32  | \$2,993,671.00  | 100%   | 0                | \$0.00         | NA             |
| 313905154   | CORPORATION                      |     | \$4,995,071.00  | 100%   | U                | φ <b>υ.</b> υυ | 11/1           |

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|                           | <del></del>                       |                 |   | <del></del>          | —             | <u> </u>                              |                   |
|---------------------------|-----------------------------------|-----------------|---|----------------------|---------------|---------------------------------------|-------------------|
| Total                     |                                   | 32              | \$2,993,671.00                            | 100%                 | 0             | \$0.00                                |                   |
| 31390FTQ2                 | NEXSTAR FINANCIAL<br>CORPORATION  | 13              | \$1,551,277.89                            | 100%                 | 0             | \$0.00                                | NA                |
| Total                     |                                   | 13              | \$1,551,277.89                            | 100%                 | 0             | \$0.00                                |                   |
| 31390FTS8                 | THIRD FEDERAL SAVINGS<br>AND LOAN | 94              | \$15,015,173.65                           | 100%                 | 0             | \$0.00                                | NA                |
| Total                     |                                   | 94              | \$15,015,173.65                           | 100%                 | 0             | \$0.00                                |                   |
| 31390FTT6                 | WEBSTER BANK                      | 19              | \$2,963,400.00                            | 20.5%                |               |                                       | NA                |
| Total                     | Unavailable                       | 78<br><b>97</b> | \$11,489,180.48<br><b>\$14,452,580.48</b> | 79.5%<br><b>100%</b> | 0<br><b>0</b> |                                       | NA                |
| 31390FTW9 Total           | Unavailable                       | 23<br>23        | \$2,922,021.64<br><b>\$2,922,021.64</b>   | 100%<br>100%         | 0             |                                       | NA                |
| 31390FTX7                 | WEBSTER BANK<br>Unavailable       | 7 12            | \$1,027,392.24<br>\$1,637,410.33          | 38.55%<br>61.45%     | 0             | i i                                   | NA<br>NA          |
| Total                     | Onavanauic                        | 12<br>19        | \$1,637,410.33<br>\$2,664,802.57          | 100%                 | 0             | i i                                   | INA               |
| 31390FTY5                 | WEBSTER BANK<br>Unavailable       | 17<br>43        | \$2,625,681.17<br>\$6,306,186.30          | 29.4%<br>70.6%       | 0             |                                       | NA<br>NA          |
| Total                     |                                   | 60              | \$8,931,867.47                            | 100%                 | 0             |                                       | 1111              |
| 31390FU23<br><b>Total</b> | Unavailable                       | 11<br>11        | \$1,454,831.75<br><b>\$1,454,831.75</b>   | 100%<br><b>100%</b>  | 0             | ·                                     | NA                |
| 31390FU49                 | Unavailable                       | 12              | \$1,215,800.00                            | 100%                 | 0             | · · · · · · · · · · · · · · · · · · · | NA                |
| Total                     |                                   | 12              | \$1,215,800.00                            | 100%                 | 0             | \$0.00                                |                   |
| 31390FU56<br><b>Total</b> | Unavailable                       | 14<br><b>14</b> | \$1,331,861.75<br><b>\$1,331,861.75</b>   | 100%<br>100%         | 0<br><b>0</b> |                                       | NA                |
| 31390FU80<br><b>Total</b> | Unavailable                       | 21<br>21        | \$3,904,070.00<br><b>\$3,904,070.00</b>   | 100%<br><b>100%</b>  | 0             | ·                                     | NA                |
| 31390FU98                 | Unavailable                       | 7               | \$1,169,123.17                            | 100%                 | 0             | \$0.00                                | NA                |
| Total                     |                                   | 7               | \$1,169,123.17                            | 100%                 | 0             | \$0.00                                |                   |
| 31390FUA5<br>Total        | Unavailable                       | 9<br><b>9</b>   | \$795,353.04<br><b>\$795,353.04</b>       | 100%<br>100%         | 0<br><b>0</b> |                                       | NA                |
| 31390FUB3                 | Unavailable                       | 2<br>2          | \$124,753.52<br><b>\$124 753 52</b>       | 100%<br>100%         |               |                                       | NA                |
| Total                     |                                   | 2               | \$124,753.52                              | 100%                 | U             | \$0.00                                | $\longrightarrow$ |

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|                           | •                      |    |   |        |   |                         |      |
|---------------------------|------------------------|----|---|--------|---|-------------------------|------|
| 31390FUL1                 | Unavailable            | 11 | \$1,127,829.90                          | 100%   | 0 | ·                       | NA   |
| Total                     |                        | 11 | \$1,127,829.90                          | 100%   | 0 | \$0.00                  |      |
|                           |                        |    |   |        |   |                         |      |
| 31390FUN7                 | Unavailable            | 31 | \$5,569,154.45                          | 100%   | 0 | \$0.00                  | NA   |
| Total                     |                        | 31 | \$5,569,154.45                          | 100%   | 0 | \$0.00                  |      |
|                           |                        |    |   |        |   |                         |      |
| 31390FUR8                 | Unavailable            | 17 | \$2,468,900.00                          | 100%   | 0 | ·                       | NA   |
| Total                     |                        | 17 | \$2,468,900.00                          | 100%   | 0 | \$0.00                  |      |
| 21200EUG6                 | TT '1.11               | 11 | Φ1 170 700 00                           | 1000   |   | ΦΩ ΩΩ                   | NT A |
| 31390FUS6                 | Unavailable            | 11 | \$1,170,700.00                          | 100%   | 0 | ·                       | NA   |
| Total                     |                        | 11 | \$1,170,700.00                          | 100%   | 0 | \$0.00                  |      |
| 21200ELIVO                | Umayailahla            | 15 | ¢1 792 455 06                           | 100%   | 0 | 00.00                   | NI A |
| 31390FUV9<br><b>Total</b> | Unavailable            | 15 | \$1,783,455.96<br><b>\$1,783,455.96</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   |
| Total                     |                        | 15 | \$1,765, <del>4</del> 55.90             | 100 %  | U | <b>Φυ.υυ</b>            |      |
| 31390FUY3                 | Unavailable            | 29 | \$5,201,620.00                          | 100%   | 0 | \$0.00                  | NA   |
| Total                     | Chavanaoic             | 29 | \$5,201,620.00<br>\$5,201,620.00        | 100%   | 0 | \$0.00<br>\$0.00        | IVA  |
| Total                     |                        | 2) | ψ3,201,020.00                           | 100 /6 | U | ψ0.00                   |      |
| 31390FV30                 | Unavailable            | 23 | \$3,072,213.43                          | 100%   | 0 | \$0.00                  | NA   |
| Total                     | Chavanaoic             | 23 | \$3,072,213.43                          | 100%   | 0 | \$0.00                  | 11/1 |
| 1000                      |                        |    | \$\(\psi_0\); \(\psi_1\)                | 100 /0 | Ū | φοισσ                   |      |
| 31390FVA4                 | Unavailable            | 22 | \$2,250,300.00                          | 100%   | 0 | \$0.00                  | NA   |
| Total                     |                        | 22 | \$2,250,300.00                          | 100%   | 0 | \$0.00                  | ·    |
|                           |                        |    | . /                                     |        |   |                         |      |
| 31390FVJ5                 | Unavailable            | 31 | \$5,463,500.00                          | 100%   | 0 | \$0.00                  | NA   |
| Total                     |                        | 31 | \$5,463,500.00                          | 100%   | 0 | \$0.00                  |      |
|                           |                        |    |   |        |   |                         |      |
| 31390FVK2                 | Unavailable            | 17 | \$3,006,420.00                          | 100%   | 0 | \$0.00                  | NA   |
| Total                     |                        | 17 | \$3,006,420.00                          | 100%   | 0 | \$0.00                  |      |
|                           |                        |    |   |        |   |                         |      |
| 31390FVL0                 | Unavailable            | 51 | \$3,430,638.17                          | 100%   |   |                         | NA   |
| Total                     |                        | 51 | \$3,430,638.17                          | 100%   | 0 | \$0.00                  |      |
|                           |                        |    |   |        |   |                         |      |
| 31390FVM8                 | Unavailable            | 29 | \$2,006,433.98                          | 100%   | 0 | ·                       | NA   |
| Total                     |                        | 29 | \$2,006,433.98                          | 100%   | 0 | \$0.00                  |      |
|                           |                        |    |   |        |   |                         |      |
| 31390FVU0                 | Unavailable            | 11 | \$1,110,499.93                          | 100%   | 0 | ·                       | NA   |
| Total                     |                        | 11 | \$1,110,499.93                          | 100%   | 0 | \$0.00                  |      |
| 2120077470                | 77 11.1                |    | #2.025.020.00                           | 1000   |   | 40.00                   |      |
| 31390FVV8                 | Unavailable            | 23 | \$3,927,830.00                          | 100%   | 0 |                         | NA   |
| Total                     |                        | 23 | \$3,927,830.00                          | 100%   | 0 | \$0.00                  |      |
| 21200EXX                  | I I a a s - 11 - 1-1 - | 25 | ¢4.616.260.04                           | 1000   |   | ቀለ ለላ                   | NT A |
| 31390FVX4                 | Unavailable            | 35 | \$4,616,368.94                          | 100%   | 0 | \$0.00                  | NA   |
| Total                     |                        | 35 | \$4,616,368.94                          | 100%   | 0 | \$0.00                  |      |
| l l                       |                        |    |   |        |   |                         |      |

| -          |                     | ,               |   |        |               |                          | -    |
|------------|---------------------|-----------------|---|--------|---------------|--------------------------|------|
| 31390FVY2  | Unavailable         | 15              | \$1,604,340.00                          | 100%   | 0             | \$0.00                   | NA   |
| Total      |                     | 15              | \$1,604,340.00                          | 100%   | 0             | \$0.00                   |      |
|            |                     |                 |   |        |               |                          |      |
| 31390FVZ9  | RBMG INC.           | 2               | \$290,000.00                            | 6.61%  | 0             | \$0.00                   | NA   |
|            | Unavailable         | 28              | \$4,100,289.45                          | 93.39% | 0             | \$0.00                   | NA   |
| Total      |                     | 30              | \$4,390,289.45                          | 100%   | 0             | \$0.00                   |      |
|            |                     |                 |   |        |               |                          |      |
| 31390FZA0  | REPUBLIC BANK       | 61              | \$9,027,926.25                          | 100%   | 0             | \$0.00                   | NA   |
| Total      |                     | 61              | \$9,027,926.25                          | 100%   | 0             | \$0.00                   |      |
|            |                     |                 |   |        |               |                          |      |
| 31390FZB8  | REPUBLIC BANK       | 24              | \$1,441,864.96                          | 100%   | 0             | \$0.00                   | NA   |
| Total      |                     | 24              | \$1,441,864.96                          | 100%   | 0             | \$0.00                   |      |
|            |                     |                 |   |        |               |                          |      |
| 31390FZE2  | REPUBLIC BANK       | 48              | \$7,881,114.64                          | 100%   | 0             | \$0.00                   | NA   |
| Total      |                     | 48              | \$7,881,114.64                          | 100%   | 0             | \$0.00                   |      |
| 212005750  | DEDURA IG DANIA     | 4.1             | φ5 <b>3</b> 01 <b>3</b> 61 46           | 1000   | 0             | Φ0.00                    | 27.4 |
| 31390FZF9  | REPUBLIC BANK       | 41              | \$5,781,761.46                          | 100%   | 0             | \$0.00                   | NA   |
| Total      |                     | 41              | \$5,781,761.46                          | 100%   | 0             | \$0.00                   |      |
| 2120057.07 | DEDUDU IC DANIZ     | 22              | ΦΩ <i>(5.</i> <b>7</b> Ω <i>(</i> . 2.4 | 1000   | 0             | ΦΩ ΩΩ                    | NT A |
| 31390FZG7  | REPUBLIC BANK       | 22              | \$865,796.34                            | 100%   | 0             | \$0.00                   | NA   |
| Total      |                     | 22              | \$865,796.34                            | 100%   | 0             | \$0.00                   |      |
| 21200EZH5  | DEDUDU IC DANIZ     | 70              | ¢4 010 010 00                           | 10007  | 0             | ¢0.00                    | NIA  |
| 31390FZH5  | REPUBLIC BANK       | 78<br><b>78</b> | \$4,919,810.00                          | 100%   | 0<br><b>0</b> | \$0.00                   | NA   |
| Total      |                     | /8              | \$4,919,810.00                          | 100%   | U             | \$0.00                   |      |
| 31390FZK8  | REPUBLIC BANK       | 413             | \$62,145,668.10                         | 100%   | 0             | \$0.00                   | NA   |
| Total      | REPUBLIC BANK       | 413             | \$62,145,668.10                         | 100%   | 0             | \$0.00<br>\$ <b>0.00</b> | INA  |
| 1 Otal     |                     | 413             | φ02,143,000.10                          | 100 %  | U             | <b>Φυ.υυ</b>             |      |
| 31390FZL6  | REPUBLIC BANK       | 14              | \$629,611.36                            | 100%   | 0             | \$0.00                   | NA   |
| Total      | REI OBEIC BAIVE     | 14              | \$629,611.36                            | 100%   | 0             | \$0.00                   | 11/1 |
| Total      |                     | 17              | ψ022,011.30                             | 100 /0 | U             | Ψ0.00                    |      |
|            | M&T MORTGAGE        |                 |   |        |               |                          |      |
| 31390FZM4  | CORPORATION         | 14              | \$1,679,042.07                          | 50.35% | 0             | \$0.00                   | NA   |
|            | Unavailable         | 10              | \$1,655,939.34                          | 49.65% | 0             | \$0.00                   | NA   |
| Total      |                     | 24              | \$3,334,981.41                          | 100%   | 0             | \$0.00                   |      |
|            |                     |                 | , ,                                     |        |               |                          |      |
| 31390FZN2  | Unavailable         | 83              | \$8,581,303.06                          | 100%   | 0             | \$0.00                   | NA   |
| Total      |                     | 83              | \$8,581,303.06                          | 100%   | 0             | \$0.00                   |      |
|            |                     |                 | -                                       |        |               |                          |      |
|            | MORGAN STANLEY DEAN |                 |   |        |               |                          |      |
| 31390FZP7  | WITTER CREDIT       | 61              | \$8,870,844.53                          | 100%   | 0             | \$0.00                   | NA   |
|            | CORPORATION         |                 |   |        |               |                          |      |
| Total      |                     | 61              | \$8,870,844.53                          | 100%   | 0             | \$0.00                   |      |
|            |                     |                 |   |        |               |                          |      |
| 31390FZQ5  | MORGAN STANLEY DEAN | 14              | \$1,874,200.11                          | 100%   | 0             | \$0.00                   | NA   |
|            | WITTER CREDIT       |                 |   |        |               |                          |      |

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|           | CORPORATION   | 1 1               | I               |        |         |  | 1                 |
|-----------|---|-------------------|-----------------|--------|---------|--|-------------------|
| Total     |   | 14                | \$1,874,200.11  | 100%   | 0       | \$0.00   |                   |
|           |   |                   |                 |        |         |  |                   |
| 31390FZR3 | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 62                | \$7,988,078.74  | 100%   | 0       | \$0.00   | NA                |
| Total     |   | 62                | \$7,988,078.74  | 100%   | 0       | \$0.00   |                   |
|           |   |                   |                 |        |         |  |                   |
| 31390FZS1 | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 14                | \$1,480,085.88  | 100%   | 0       | \$0.00   | NA                |
| Total     |   | 14                | \$1,480,085.88  | 100%   | 0       | \$0.00   | $\overline{\Box}$ |
|           |   | <u> </u>          | _               |        | لـــا   |  | <u> </u>          |
| 31390GA23 | COUNTRYWIDE HOME<br>LOANS, INC.                     | 6                 | \$610,300.00    | 26.14% |         | ·  |                   |
|           | Unavailable   | 14                | \$1,724,461.52  | 73.86% |         |  | NA                |
| Total     |   | 20                | \$2,334,761.52  | 100%   | 0       | \$0.00   | <u> </u>          |
|           |   | $\longrightarrow$ |                 |        | igsqcut |  | <b></b>           |
| 31390GA31 | COUNTRYWIDE HOME<br>LOANS, INC.                     | 15                | \$1,246,936.00  | 15.7%  |         | ·  |                   |
|           | Unavailable   | 56                | \$6,694,306.00  | 84.3%  | _       |  |                   |
| Total     |   | 71                | \$7,941,242.00  | 100%   | 0       | \$0.00   | <del></del>       |
| <u> </u>  |   | $\longrightarrow$ |                 |        | Ш       | <u> </u>   | <del></del>       |
| 31390GA49 | COUNTRYWIDE HOME<br>LOANS, INC.                     | 6                 | \$1,178,650.00  |        |         | ·  |                   |
|           | Unavailable   | 61                | \$8,063,094.95  | 87.25% |         |  | t - t             |
| Total     |   | 67                | \$9,241,744.95  | 100%   | 0       | \$0.00   | <del></del>       |
| 31390GA56 | COUNTRYWIDE HOME<br>LOANS, INC.                     | 6                 | \$446,470.00    | 11.89% | 0       | \$0.00   | NA                |
|           | Unavailable   | 42                | \$3,309,253.76  | 88.11% | 0       | \$0.00   | NA                |
| Total     |   | 48                | \$3,755,723.76  | 100%   | 1       | \$0.00   |                   |
|           |   | $\perp$           |                 |        | لـــا   |  |                   |
| 31390GA64 | COUNTRYWIDE HOME<br>LOANS, INC.                     | 5                 | \$625,470.00    |        |         | ·  | NA                |
|           | Unavailable   | 27                | \$3,039,836.05  | 82.94% |         |  | NA                |
| Total     |   | 32                | \$3,665,306.05  | 100%   | 0       | \$0.00   | <del></del>       |
| <u> </u>  |   | <del></del>       |                 |        | Ш       |  | <del></del>       |
| 31390GA80 | COUNTRYWIDE HOME<br>LOANS, INC.                     | 18                | \$2,834,392.62  | 25.67% |         | ·  |                   |
|           | Unavailable   | 48                | \$8,207,589.38  | 74.33% |         |  | NA                |
| Total     |   | 66                | \$11,041,982.00 | 100%   | 0       | \$0.00   | +                 |
| <u> </u>  |   | $\vdash$          | <del></del>     |        | Ш       | <del>                                     </del> | +                 |
| 31390GA98 | COUNTRYWIDE HOME<br>LOANS, INC.                     | 9                 | \$838,990.78    | 7.41%  |         | ·  |                   |
|           | Unavailable   | 62                | \$10,479,230.64 | 92.59% | _       |  |                   |
| Total     | !   | 71                | \$11,318,221.42 | 100%   | 0       | \$0.00   |                   |

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| -         |                                 | <del></del> |                |        | <del></del>      |  |          |
|-----------|---------------------------------|-------------|----------------|--------|------------------|--|----------|
|           | COLIMEDAMINE HOLE               | +           |                |        | Ч                |  | 1        |
| 31390GAA5 | COUNTRYWIDE HOME<br>LOANS, INC. | 46          | \$5,472,440.00 |        |                  | ,  |          |
|           | Unavailable                     | 22          | \$3,371,031.34 |        | 1 1              | ·  | NA       |
| Total     |                                 | 68          | \$8,843,471.34 | 100%   | 0                | \$0.00   | <u> </u> |
| 31390GAB3 | COUNTRYWIDE HOME<br>LOANS, INC. | 9           | \$781,630.00   |        |                  | ,  | NA       |
|           | Unavailable                     | 51          | \$5,564,323.02 | 87.68% | <del>l - l</del> | ·  | NA       |
| Total     |                                 | 60          | \$6,345,953.02 | 100%   | 0                | \$0.00   |          |
| 31390GAD9 | COUNTRYWIDE HOME<br>LOANS, INC. | 25          | \$2,420,376.64 | 26.7%  | 0                | \$0.00   | NA       |
|           | Unavailable                     | 68          | \$6,643,189.74 | 73.3%  | 0                | \$0.00   | NA       |
| Total     |                                 | 93          | \$9,063,566.38 |        | 1 1              |  |          |
| 31390GAE7 | COUNTRYWIDE HOME<br>LOANS, INC. | 16          | \$2,572,038.70 | 43.35% | 0                | \$0.00   | NA       |
|           | Unavailable                     | 20          | \$3,360,991.35 | 56.65% | t t              |  | NA       |
| Total     |                                 | 36          | \$5,933,030.05 | 100%   | 0                | \$0.00   | <u> </u> |
| 31390GAF4 | COUNTRYWIDE HOME<br>LOANS, INC. | 67          | \$4,443,159.00 |        |                  | , , , , ,  | NA       |
|           | Unavailable                     | 65          | \$4,277,763.70 | 49.05% | 0                | · ·  | NA       |
| Total     |                                 | 132         | \$8,720,922.70 | 100%   | 0                | \$0.00   | <u>'</u> |
|           |                                 |             |                |        | Ц                |  |          |
| 31390GAG2 | COUNTRYWIDE HOME<br>LOANS, INC. | 27          | \$2,325,777.00 |        |                  | ·  |          |
|           | Unavailable                     | 38          | \$3,325,454.42 | 58.84% | 1                | ·  | NA       |
| Total     |                                 | 65          | \$5,651,231.42 | 100%   | 0                | \$0.00   | 1        |
| 31390GAJ6 | COUNTRYWIDE HOME<br>LOANS, INC. | 15          | \$2,217,635.23 | 25.25% | 0                | \$0.00   | NA       |
|           | Unavailable                     | 40          | \$6,566,043.25 | 74.75% | 0                | \$0.00   | NA       |
| Total     |                                 | 55          | \$8,783,678.48 |        | 0                | \$0.00   |          |
| 31390GAN7 | COUNTRYWIDE HOME<br>LOANS, INC. | 21          | \$3,432,902.00 |        |                  | ·  |          |
|           | Unavailable                     | 29          | \$5,410,063.68 | 1      | t t              |  | NA       |
| Total     |                                 | 50          | \$8,842,965.68 | 100%   | 0                | \$0.00   | <u>'</u> |
| 31390GAP2 | COUNTRYWIDE HOME<br>LOANS, INC. | 10          | \$1,639,117.00 |        |                  | ·  |          |
|           | Unavailable                     | 43          | \$7,703,281.63 |        | 1 1              | <del>                                     </del> | NA       |
| Total     |                                 | 53          | \$9,342,398.63 | 100%   | 0                | \$0.00   | 1        |
|           |                                 |             |                | ·      | 1                | ' l  | ١        |

| 31390GAZ0 | COUNTRYWIDE HOME<br>LOANS, INC. | 3                 | \$281,750.00    | 13.16% | 0 | \$0.00 | NA |
|-----------|---------------------------------|-------------------|-----------------|--------|---|--------|----|
|           | Unavailable                     | 13                | \$1,859,065.00  | 86.84% | 0 | \$0.00 | NA |
| Total     |                                 | 16                | \$2,140,815.00  | 100%   | 0 | \$0.00 |    |
|           |                                 |                   |                 |        |   |        |    |
| 31390GB30 | COUNTRYWIDE HOME<br>LOANS, INC. | 63                | \$7,365,276.17  | 63.56% | 0 | \$0.00 | NA |
|           | Unavailable                     | 31                | \$4,222,450.71  | 36.44% | 0 | \$0.00 | NA |
| Total     |                                 | 94                | \$11,587,726.88 | 100%   | 0 | \$0.00 |    |
| 31390GB48 | COUNTRYWIDE HOME<br>LOANS, INC. | 105               | \$7,089,204.65  | 38.88% | 0 | ·      | NA |
|           | Unavailable                     | 166               | \$11,144,074.62 | 61.12% | 0 | ·      | NA |
| Total     |                                 | 271               | \$18,233,279.27 | 100%   | 0 | \$0.00 |    |
| 31390GB55 | COUNTRYWIDE HOME<br>LOANS, INC. | 116               | \$11,471,383.76 | 43.56% | 0 | \$0.00 | NA |
|           | Unavailable                     | 150               | \$14,864,430.87 | 56.44% | 0 | \$0.00 | NA |
| Total     |                                 | 266               | \$26,335,814.63 | 100%   | 0 | \$0.00 |    |
|           |                                 |                   |                 |        |   |        |    |
| 31390GB63 | COUNTRYWIDE HOME<br>LOANS, INC. | 68                | \$11,292,585.04 | 40.52% | 0 | \$0.00 | NA |
|           | Unavailable                     | 88                | \$16,573,436.04 | 59.48% | 0 | \$0.00 | NA |
| Total     |                                 | 156               | \$27,866,021.08 | 100%   | 0 | \$0.00 |    |
|           |                                 |                   |                 |        |   |        |    |
| 31390GB89 | COUNTRYWIDE HOME<br>LOANS, INC. | 56                | \$9,761,794.00  | 20.53% | 0 | \$0.00 | NA |
|           | Unavailable                     | 196               | \$37,779,918.51 | 79.47% | 0 | \$0.00 | NA |
| Total     |                                 | 252               | \$47,541,712.51 | 100%   | 0 | \$0.00 |    |
| 31390GB97 | COUNTRYWIDE HOME<br>LOANS, INC. | 117               | \$21,711,313.54 | 33.17% | 0 | \$0.00 | NA |
|           | Unavailable                     | 222               | \$43,752,155.69 | 66.83% | 0 | \$0.00 | NA |
| Total     |                                 | 339               | \$65,463,469.23 | 100%   | 0 | \$0.00 |    |
|           |                                 |                   |                 |        |   |        |    |
| 31390GBA4 | COUNTRYWIDE HOME<br>LOANS, INC. | 45                | \$6,206,060.20  | 16.53% | 0 | \$0.00 | NA |
|           | Unavailable                     | 211               | \$31,348,402.76 | 83.47% | 0 | \$0.00 | NA |
| Total     |                                 | 256               | \$37,554,462.96 | 100%   | 0 | \$0.00 |    |
|           | CONTROL HOME                    | +                 |                 |        |   |        |    |
| 31390GBB2 | COUNTRYWIDE HOME<br>LOANS, INC. | 81                | \$9,758,308.78  | 10.39% | 0 |        | NA |
|           | Unavailable                     | 590               | \$84,151,339.24 | 89.61% | 0 | · ·    | NA |
| Total     |                                 | 671               | \$93,909,648.02 | 100%   | 0 | \$0.00 |    |
|           |                                 | $\longrightarrow$ |                 |        |   |        |    |
| 31390GBC0 | COUNTRYWIDE HOME                | 30                | \$3,788,844.79  | 7.9%   | 0 | \$0.00 | NA |

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|           | LOANS, INC.                     |         |                 | <u> </u> |         |        |  |
|-----------|---------------------------------|---------|-----------------|----------|---------|--------|--|
|           | Unavailable                     | 333     | \$44,183,347.97 | 92.1%    | 0       | \$0.00 | NA   |
| Total     |                                 | 363     | \$47,972,192.76 | 100%     | 0       | \$0.00 |  |
| ļ         |                                 | $\perp$ |                 |          | igsqcup |        | <del></del>                                  |
| 31390GBD8 | COUNTRYWIDE HOME<br>LOANS, INC. | 12      | \$1,054,145.78  | 9.15%    | 0       | \$0.00 | NA   |
|           | Unavailable                     | 86      | \$10,468,108.28 | 90.85%   | 0       | \$0.00 | NA   |
| Total     |                                 | 98      | \$11,522,254.06 | 100%     | 0       | \$0.00 |  |
|           |                                 | $\bot$  |                 |          | ل       |        |  |
| 31390GBJ5 | COUNTRYWIDE HOME<br>LOANS, INC. | 3       | \$171,175.00    | 9.2%     | 0       | \$0.00 | NA   |
|           | Unavailable                     | 15      | \$1,689,598.16  | 90.8%    | 0       | \$0.00 | NA   |
| Total     |                                 | 18      | \$1,860,773.16  | 100%     | 0       | \$0.00 |  |
|           |                                 | $\Box$  |                 |          | لـــَـا |        |  |
| 31390GBL0 | COUNTRYWIDE HOME<br>LOANS, INC. | 1       | \$54,000.00     | 2.69%    | 0       | \$0.00 | NA   |
|           | Unavailable                     | 15      | \$1,951,300.49  | 97.31%   | 0       | \$0.00 | NA   |
| Total     |                                 | 16      | \$2,005,300.49  | 100%     | 0       | \$0.00 |  |
|           |                                 | $\perp$ |                 |          | لـــا   |        | <u> </u>                                     |
| 31390GBM8 | COUNTRYWIDE HOME<br>LOANS, INC. | 148     | \$9,252,756.73  | 18.5%    | 0       | \$0.00 | NA   |
|           | Unavailable                     | 665     | \$40,753,641.71 | 81.5%    | 0       | \$0.00 | NA   |
| Total     |                                 | 813     | \$50,006,398.44 | 100%     | 0       | \$0.00 |  |
| <u> </u>  |                                 |         |                 |          | Ш       |        | <b></b>                                      |
| 31390GC39 | COUNTRYWIDE HOME<br>LOANS, INC. | 10      | \$1,179,337.07  |          |         |        |  |
|           | Unavailable                     | 58      | \$9,807,634.97  | 89.27%   | 0       | \$0.00 | NA   |
| Total     |                                 | 68      | \$10,986,972.04 | 100%     | 0       | \$0.00 |  |
|           |                                 | $\perp$ |                 |          | لـــا   |        |  |
| 31390GC47 | COUNTRYWIDE HOME<br>LOANS, INC. | 3       | \$206,776.61    | 13.67%   | 0       | \$0.00 | NA   |
|           | Unavailable                     | 16      | \$1,305,465.34  | 86.33%   | 0       | \$0.00 | NA   |
| Total     |                                 | 19      | \$1,512,241.95  | 100%     | 0       | \$0.00 |  |
| <u> </u>  |                                 | $\perp$ |                 |          | Ш       |        | <del></del>                                  |
| 31390GC54 | COUNTRYWIDE HOME<br>LOANS, INC. | 1       | \$92,381.00     | 4.61%    | 0       | \$0.00 | NA   |
|           | Unavailable                     | 12      | \$1,913,304.14  | 95.39%   | 0       | \$0.00 | NA   |
| Total     |                                 | 13      | \$2,005,685.14  | 100%     | 0       | \$0.00 | <b></b>                                      |
| <u> </u>  |                                 | $\bot$  |                 |          | Ш       |        |  |
| 31390GC62 | COUNTRYWIDE HOME<br>LOANS, INC. | 14      | \$2,445,700.00  |          |         | ·      |  |
|           | Unavailable                     | 94      | \$17,366,866.35 |          | 0       | 1      | NA   |
| Total     |                                 | 108     | \$19,812,566.35 | 100%     | 0       | \$0.00 |  |
| <u> </u>  |                                 | +       |                 |          | لِــا   |        | <del> </del>                                 |
| 31390GC70 | Unavailable                     | 4       | \$245,284.94    |          | 1       |        | NA   |
| Total     |                                 | 4       | \$245,284.94    | 100%     | 0       | \$0.00 | <u>.                                    </u> |

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| 0 \$0.00<br><b>0 \$0.00</b> | NA   |
|-----------------------------|--|
|                             | NA   |
| 90.00                       |  |
|                             |  |
| 0 \$0.00                    | NA   |
| ·                           |  |
| 0 \$0.00<br>0 <b>\$0.00</b> | NA   |
| <u>v</u> \$0.00             |  |
| 0 \$0.00                    | NA   |
| 0 \$0.00                    | NA   |
| 90.00                       |  |
| 0 \$0.00                    | NA   |
| 0 \$0.00                    | NA   |
| 0 \$0.00                    |  |
|                             |  |
| 0 \$0.00                    |  |
| 0 \$0.00                    | NA   |
| 90.00                       | -  |
| 0 \$0.00                    | NA   |
| 0 \$0.00                    | NA   |
| 0 \$0.00                    |  |
| 0 \$0.00                    | NA   |
| 0 \$0.00                    | NA   |
| 0 \$0.00                    |  |
|                             |  |
| 0 \$0.00                    | NA   |
| 0 \$0.00                    | NA   |
| 80.00                       |  |
| 0 \$0.00                    | NA   |
| 0 \$0.00                    | NA   |
| 0 \$0.00                    |  |
| 0 \$0.00                    | NA   |
|                             | 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<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 |

| Unavailable                     | 78   | \$13,641,992.87 | 54.55%                | 0                            | \$0.00   | NA   |
|---------------------------------|--|-----------------|-----------------------|------------------------------|--|--|
|                                 | 146  | \$25,008,363.87 | 100%                  |                              | ·  |  |
|                                 |  |                 |                       |                              |  |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 20   | \$3,896,929.55  | 38.88%                | 0                            | \$0.00   | NA   |
| Unavailable                     | 32   | \$6,125,182.37  | 61.12%                | -                            |  | NA   |
|                                 | 52   | \$10,022,111.92 | 100%                  | 0                            | \$0.00   | <del>-</del>                               |
|                                 | +  |                 |                       | Ш                            |  | <del></del>                                |
| COUNTRYWIDE HOME<br>LOANS, INC. | 26   | \$4,583,607.96  |                       |                              |  |  |
| Unavailable                     | 29   | \$5,419,614.35  | 1                     |                              | ·  | NA   |
|                                 | 55   | \$10,003,222.31 | 100%                  | 0                            | \$0.00   | <del></del>                                |
| COUNTRYWIDE HOME<br>LOANS, INC. | 53   | \$9,008,125.71  | 89.93%                | 0                            | \$0.00   | NA   |
| Unavailable                     | 5  | \$1,008,481.04  | 10.07%                | 0                            | \$0.00   | NA   |
|                                 | 58   | \$10,016,606.75 |                       | 0                            | \$0.00   |  |
|                                 | $\perp$  |                 |                       | لـــا                        |  |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 15   | \$1,560,162.50  | 32.39%                | 0                            | \$0.00   | NA   |
| Unavailable                     | 28   | \$3,256,786.01  | 67.61%                |                              | ·  | NA   |
|                                 | 43   | \$4,816,948.51  | 100%                  | 0                            | \$0.00   | <del></del>                                |
| COUNTRYWIDE HOME<br>LOANS, INC. | 1  | \$78,261.28     | 7.73%                 | 0                            | \$0.00   | NA   |
| Unavailable                     | 8  | \$933,934.92    | 92.27%                | 0                            | \$0.00   | NA   |
|                                 | 9  | \$1,012,196.20  | 100%                  | 0                            | \$0.00   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 8  | \$865,367.12    | 19.16%                | 0                            | \$0.00   | NA   |
| Unavailable                     | 31   | \$3,650,783.69  | 80.84%                | 0                            | \$0.00   | NA   |
|                                 | 39   | \$4,516,150.81  | 100%                  | 0                            | \$0.00   |  |
|                                 | $\perp$  |                 |                       | لـــا                        |  |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 20   | \$3,492,044.45  | 31.29%                | 0                            | \$0.00   | NA   |
| Unavailable                     | 37   | \$7,666,585.32  |                       | 1 1                          |  | NA   |
|                                 | 57   | \$11,158,629.77 | 100%                  | 0                            | \$0.00   | <del></del>                                |
|                                 | +  |                 |                       | $\boldsymbol{\sqcup}$        | <b>—</b>   | <del></del>                                |
| LOANS, INC.                     | 45   | \$8,335,466.14  |                       |                              |  |  |
| Unavailable                     |  |                 |                       | 1 1                          |  | NA   |
|                                 | 216  | \$40,734,799.10 | 100%                  | 0                            | \$0.00   | <del></del>                                |
| COUNTRYWIDE HOME<br>LOANS, INC. | 40   | \$6,792,949.00  | 24.95%                | 0                            | \$0.00   | NA   |
|                                 | 107  | \$20,438,159,72 | 75.05%                | 0                            | \$0.00   | NA   |
|                                 | COUNTRYWIDE HOME LOANS, INC. Unavailable   146             | 146   \$25,008,363.87 | 146   \$25,008,363.87   100% | COUNTRYWIDE HOME LOANS, INC.  Unavailable  SSS,456,786.01  SSS,456,786.01  SSS,456,786.01  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SSS,456,786.01  SSS,456,786.01  SSS,456,783.69  SSS,4516,150.81  SSS,457,12  SSS,492,044.45  SSS,457,12  SSS,492,044.45  SSS,457,12  SSS,492,044.45  SSS,457,12  SSS,492,044.45  SSS,457,12  SSS,492,044.45  SSS,457,12  SSS,466.14  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SSS,457,466.14  SSS,457,466.14  SSS,457,47  SSS,457,46,61  SSS,457,47  SSSS,466,14  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SSS,457,46,01  SSS,457 | 146   \$25,008,363.87   100 %   0   \$0.00 |

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| Total     |   | 147 | \$27,231,108.72 | 100%   | 0 | \$0.00 |     |
|-----------|---|-----|-----------------|--------|---|--------|-----|
|           |   |     |                 |        |   |        |     |
| 31390GDF1 | COUNTRYWIDE HOME<br>LOANS, INC.                   | 22  | \$3,832,700.59  | 30.09% | 0 | \$0.00 | NA  |
|           | Unavailable                                       | 54  | \$8,904,772.09  | 69.91% | 0 | \$0.00 | NA  |
| Total     |   | 76  | \$12,737,472.68 | 100%   | 0 | \$0.00 |     |
|           |   |     |                 |        |   |        |     |
| 31390GE94 | COUNTRYWIDE HOME<br>LOANS, INC.                   | 6   | \$734,510.00    | 13.96% | 0 | \$0.00 | NA  |
|           | Unavailable                                       | 34  | \$4,528,119.99  | 86.04% | 0 | \$0.00 | NA  |
| Total     |   | 40  | \$5,262,629.99  | 100%   | 0 | \$0.00 |     |
| 31390GEB9 | COUNTRYWIDE HOME                                  | 19  | \$1,899,353.00  | 17.06% | 0 | \$0.00 | NA  |
|           | LOANS, INC. Unavailable                           | 99  | \$9,231,521.02  | 82.94% | 0 | \$0.00 | NA  |
| Total     | Onavanabic  | 118 | \$11,130,874.02 | 100%   | 0 | ·      | IVA |
| Total     |   | 110 | \$11,130,074.02 | 100 /0 |   | φυ.υυ  |     |
| 31390GEC7 | COUNTRYWIDE HOME<br>LOANS, INC.                   | 29  | \$2,780,627.00  | 27.88% | 0 | \$0.00 | NA  |
|           | Unavailable                                       | 73  | \$7,194,321.34  | 72.12% | 0 | \$0.00 | NA  |
| Total     |   | 102 | \$9,974,948.34  | 100%   | 0 |        |     |
|           |   |     |                 |        |   |        |     |
| 31390GEE3 | COUNTRYWIDE HOME<br>LOANS, INC.                   | 20  | \$3,339,880.00  | 22.73% | 0 | \$0.00 | NA  |
|           | Unavailable                                       | 60  | \$11,351,653.07 | 77.27% | 0 | \$0.00 | NA  |
| Total     |   | 80  | \$14,691,533.07 | 100%   | 0 | \$0.00 |     |
|           |   |     |                 |        |   |        |     |
| 31390GEL7 | COUNTRYWIDE HOME<br>LOANS, INC.                   | 17  | \$3,347,483.00  | 24.84% | 0 | \$0.00 | NA  |
|           | Unavailable                                       | 50  | \$10,130,631.35 | 75.16% | 0 | ,      | NA  |
| Total     |   | 67  | \$13,478,114.35 | 100%   | 0 | \$0.00 |     |
|           |   |     |                 |        |   |        |     |
| 31390GF28 | COUNTRYWIDE HOME<br>LOANS, INC.                   | 7   | \$1,092,684.78  | 27.29% | 0 | \$0.00 | NA  |
|           | Unavailable                                       | 19  | \$2,910,931.87  | 72.71% | 0 | \$0.00 | NA  |
| Total     |   | 26  | \$4,003,616.65  | 100%   | 0 | \$0.00 |     |
|           |   |     |                 |        |   |        |     |
| 31390GF77 | COUNTRYWIDE HOME<br>LOANS, INC.                   | 1   | \$46,400.00     | 1.16%  | 0 | ,      | NA  |
|           | Unavailable                                       | 71  | \$3,951,884.67  | 98.84% | 0 | ·      | NA  |
| Total     |   | 72  | \$3,998,284.67  | 100%   | 0 | \$0.00 |     |
|           | GOV DAMPINA TO A TO |     |                 |        |   |        |     |
| 31390GFB8 | COUNTRYWIDE HOME<br>LOANS, INC.                   | 27  | \$2,637,236.00  | 32.48% | 0 | ,      | NA  |
|           | Unavailable                                       | 56  | \$5,482,165.87  | 67.52% | 0 |        | NA  |
| Total     |   | 83  | \$8,119,401.87  | 100%   | 0 | \$0.00 |     |

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|-----------|---------------------------------|-----|-----------------|------------|----------|---------|--|
| 31390GFC6 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$749,434.00    |            |          | ,       | NA   |
|           | Unavailable                     | 30  | \$5,340,226.79  | 87.69%     | 1 1      | ·       | NA   |
| Total     |                                 | 34  | \$6,089,660.79  | 100%       | 0        | \$0.00  | <u> </u>                                     |
| 31390GFE2 | COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$4,172,057.08  | 41.33%     | 0        | \$0.00  | NA   |
|           | Unavailable                     | 90  | \$5,922,448.00  | 58.67%     | 0        | \$0.00  | NA   |
| Total     |                                 | 149 | \$10,094,505.08 | 100%       | 0        | \$0.00  |  |
| 31390GFF9 | COUNTRYWIDE HOME<br>LOANS, INC. | 72  | \$7,002,519.26  | 39.3%      | 0        | \$0.00  | NA   |
|           | Unavailable                     | 110 | \$10,816,681.25 | 60.7%      | 0        | \$0.00  | NA   |
| Total     |                                 | 182 | \$17,819,200.51 | 100%       | 0        | \$0.00  | <u> </u>                                     |
| 31390GFG7 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$1,080,150.00  | 13.78%     | 0        | \$0.00  | NA   |
|           | Unavailable                     | 36  | \$6,760,383.32  | 86.22%     | _        | · ·     | NA   |
| Total     |                                 | 41  | \$7,840,533.32  | 100%       | 0        | \$0.00  | <u>'</u>                                     |
| 31390GFH5 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$1,380,556.00  | 29.9%      | 0        | \$0.00  | NA   |
|           | Unavailable                     | 52  | \$3,237,219.94  |            | 1 1      | ,       | NA   |
| Total     |                                 | 74  | \$4,617,775.94  | 100%       | 0        | \$0.00  | <u>'                                    </u> |
| 31390GFJ1 | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$1,014,123.00  | 25.15%     | 0        | \$0.00  | NA   |
|           | Unavailable                     | 48  | \$3,018,728.71  | 74.85%     | 0        | \$0.00  | NA   |
| Total     |                                 | 65  | \$4,032,851.71  | 100%       | 1 1      | \$0.00  | <u> </u>                                     |
| 31390GFK8 | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$1,749,813.00  | 21.51%     | 0        | \$0.00  | NA   |
|           | Unavailable                     | 39  | \$6,385,872.88  | 78.49%     | 0        | \$0.00  | NA   |
| Total     |                                 | 51  | \$8,135,685.88  |            | 0        | \$0.00  | <u> </u>                                     |
| 31390GFL6 | COUNTRYWIDE HOME<br>LOANS, INC. | 31  | \$4,552,961.67  |            |          | ·       |  |
|           | Unavailable                     | 67  | \$10,565,393.03 |            | 1 1      |         | NA   |
| Total     |                                 | 98  | \$15,118,354.70 | 100%       | 0        | \$0.00  | <u>'</u>                                     |
| 31390GFM4 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$2,687,306.36  |            |          | ·       |  |
|           | Unavailable                     | 53  | \$5,211,304.17  | 65.98%     | 1 1      |         | NA   |
| Total     |                                 | 80  | \$7,898,610.53  | 100%       | 0        | \$0.00  | 1  |
|           |                                 |     |                 | ` <b>i</b> | <u> </u> | 1       | ١  |

|           |                                 | T T     |                 |        |   |                                       |                   |
|-----------|---------------------------------|---------|-----------------|--------|---|---------------------------------------|-------------------|
| 31390GFP7 | COUNTRYWIDE HOME<br>LOANS, INC. | 23      | \$4,739,368.88  | 24.18% | 0 | \$0.00                                | NA                |
|           | Unavailable                     | 81      | \$14,863,008.64 | 75.82% | 0 |                                       | NA                |
| Total     |                                 | 104     | \$19,602,377.52 | 100%   | 0 | \$0.00                                |                   |
|           |                                 |         |                 |        |   |                                       |                   |
| 31390GG92 | COUNTRYWIDE HOME<br>LOANS, INC. | 7       | \$1,538,000.00  | 12.34% | 0 | \$0.00                                | NA                |
|           | Unavailable                     | 52      | \$10,921,780.77 | 87.66% | 0 | i - i                                 | NA                |
| Total     |                                 | 59      | \$12,459,780.77 | 100%   | 0 | \$0.00                                |                   |
| 31390GGB7 | COUNTRYWIDE HOME<br>LOANS, INC. | 19      | \$1,572,359.14  | 11.63% | 0 |                                       | NA                |
|           | Unavailable                     | 102     | \$11,950,042.01 | 88.37% | 0 | · · · · · · · · · · · · · · · · · · · | NA                |
| Total     |                                 | 121     | \$13,522,401.15 | 100%   | 0 | \$0.00                                | $\longrightarrow$ |
| 31390GGC5 | COUNTRYWIDE HOME<br>LOANS, INC. | 51      | \$9,152,907.56  | 36.61% | 0 | \$0.00                                | NA                |
|           | Unavailable                     | 86      | \$15,849,292.55 | 63.39% | 0 | \$0.00                                | NA                |
| Total     |                                 | 137     | \$25,002,200.11 | 100%   | 0 | \$0.00                                |                   |
|           |                                 |         |                 |        |   |                                       |                   |
| 31390GGD3 | COUNTRYWIDE HOME<br>LOANS, INC. | 37      | \$7,480,335.15  | 29.92% | 0 | \$0.00                                | NA                |
|           | Unavailable                     | 88      | \$17,520,701.73 | 70.08% | 0 | · · · · · · · · · · · · · · · · · · · | NA                |
| Total     |                                 | 125     | \$25,001,036.88 | 100%   | 0 | \$0.00                                |                   |
|           |                                 |         |                 |        |   |                                       |                   |
| 31390GGE1 | COUNTRYWIDE HOME<br>LOANS, INC. | 72      | \$11,414,644.67 | 38.01% | 0 | \$0.00                                | NA                |
| <u></u>   | Unavailable                     | 102     | \$18,614,121.60 | 61.99% | 0 | · · ·                                 | NA                |
| Total     |                                 | 174     | \$30,028,766.27 | 100%   | 0 | \$0.00                                | $\longrightarrow$ |
| 31390GGF8 | COUNTRYWIDE HOME<br>LOANS, INC. | 31      | \$5,223,611.90  | 52.22% | 0 | \$0.00                                | NA                |
|           | Unavailable                     | 25      | \$4,778,645.01  | 47.78% | 0 | \$0.00                                | NA                |
| Total     |                                 | 56      | \$10,002,256.91 | 100%   | 0 | \$0.00                                |                   |
|           |                                 |         |                 |        |   |                                       |                   |
| 31390GGG6 | COUNTRYWIDE HOME<br>LOANS, INC. | 23      | \$3,947,565.78  | 19.73% | 0 | \$0.00                                | NA                |
|           | Unavailable                     | 93      | \$16,055,602.09 | 80.27% | 1 | \$172,380.09                          | NA                |
| Total     |                                 | 116     | \$20,003,167.87 | 100%   | 1 | \$172,380.09                          |                   |
| 31390GGH4 | COUNTRYWIDE HOME<br>LOANS, INC. | 42      | \$7,284,619.64  | 29.14% |   | ·                                     | NA                |
|           | Unavailable                     | 105     | \$17,716,139.96 | 70.86% | 0 | t                                     | NA                |
| Total     |                                 | 147     | \$25,000,759.60 | 100%   | 0 | \$0.00                                |                   |
|           |                                 | $\perp$ |                 |        |   |                                       |                   |
| 31390GGJ0 | COUNTRYWIDE HOME                | 56      | \$10,055,493.81 | 31.44% | 0 | \$0.00                                | NA                |

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| 1         | LOANS, INC.                     | 1 1     | I               | <br>   | 1 1 | 1      | ı 1               |
|-----------|---------------------------------|---------|-----------------|--|-----|--------|-------------------|
|           | Unavailable                     | 124     | \$21,925,845.36 | 68.56%                                       | 0   | \$0.00 | NA                |
| Total     |                                 | 180     | \$31,981,339.17 | 100%   | 0   | \$0.00 |                   |
|           |                                 |         |                 |  |     |        |                   |
| 31390GGK7 | COUNTRYWIDE HOME<br>LOANS, INC. | 23      | \$3,666,641.00  | 35.08%                                       | 0   | \$0.00 | NA                |
|           | Unavailable                     | 36      | \$6,785,706.46  | 64.92%                                       | 0   | \$0.00 | NA                |
| Total     |                                 | 59      | \$10,452,347.46 | 100%   | 0   | \$0.00 |                   |
|           |                                 | $\perp$ |                 | <u>,                                    </u> | Ш   |        |                   |
| 31390GGL5 | COUNTRYWIDE HOME<br>LOANS, INC. | 25      | \$3,907,561.59  | 16.83%                                       |     | ·      | NA                |
|           | Unavailable                     | 115     | \$19,312,666.48 | 83.17%                                       | 0   | \$0.00 | NA                |
| Total     |                                 | 140     | \$23,220,228.07 | 100%   | 0   | \$0.00 |                   |
|           |                                 |         |                 |  | Ш   |        |                   |
| 31390GGV3 | COUNTRYWIDE HOME<br>LOANS, INC. | 24      | \$4,339,594.54  |  |     | ·      |                   |
|           | Unavailable                     | 137     | \$26,447,784.53 | 85.9%  | 1   |        | t t               |
| Total     |                                 | 161     | \$30,787,379.07 | 100%   | 0   | \$0.00 | <u> </u>          |
|           |                                 |         |                 |  | Ш   |        | <del></del>       |
| 31390GH26 | COUNTRYWIDE HOME<br>LOANS, INC. | 32      | \$3,549,332.46  |  |     | ·      |                   |
|           | Unavailable                     | 39      | \$5,947,274.77  | 62.63%                                       | 1   |        | NA                |
| Total     |                                 | 71      | \$9,496,607.23  | 100%   | 0   | \$0.00 | <u> </u>          |
|           |                                 |         |                 | ļļ   | Ш   |        | <del></del>       |
| 31390GH42 | COUNTRYWIDE HOME<br>LOANS, INC. | 4       | \$636,600.00    |  |     | ·      |                   |
|           | Unavailable                     | 27      | \$5,074,924.21  | 88.85%                                       | 1 1 |        |                   |
| Total     |                                 | 31      | \$5,711,524.21  | 100%   | 0   | \$0.00 | <del></del>       |
| <u> </u>  |                                 |         |                 |  | Ш   |        | <del></del>       |
| 31390GH59 | COUNTRYWIDE HOME<br>LOANS, INC. | 32      | \$1,487,067.42  |  |     | ·      |                   |
|           | Unavailable                     | 84      | \$4,241,298.22  | 74.04%                                       | 1 1 |        |                   |
| Total     |                                 | 116     | \$5,728,365.64  | 100%   | 0   | \$0.00 | <del></del>       |
| <u> </u>  |                                 | $\bot$  |                 |  | Ш   |        | <del></del>       |
| 31390GHC4 | COUNTRYWIDE HOME<br>LOANS, INC. | 55      | \$6,970,288.38  |  |     | ·      |                   |
|           | Unavailable                     | 134     | \$19,349,694.24 |  | 1   |        | NA                |
| Total     |                                 | 189     | \$26,319,982.62 | 100%   | 0   | \$0.00 | <del></del>       |
| <u> </u>  |                                 | $\bot$  |                 |  | Ш   |        | <b></b>           |
| 31390GHD2 | COUNTRYWIDE HOME<br>LOANS, INC. | 41      | \$6,421,286.37  |  |     | ·      |                   |
|           | Unavailable                     | 100     | \$18,484,589.38 |  | 1   |        | NA                |
| Total     |                                 | 141     | \$24,905,875.75 | 100%   | 0   | \$0.00 | <del></del>       |
| ļ         |                                 |         |                 |  | Ш   |        | $\longrightarrow$ |
| 31390GHF7 | COUNTRYWIDE HOME<br>LOANS, INC. | 64      | \$7,499,059.29  | 15.82%                                       | 0   | \$0.00 | NA                |

|           | Unavailable                     | 277 | \$39,900,175.18 | 84.18% | 0 | \$0.00 | NA |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
| Total     |                                 | 341 | \$47,399,234.47 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GHM2 | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$3,135,846.23  | 27.58% | 0 | \$0.00 | NA |
|           | Unavailable                     | 80  | \$8,233,244.48  | 72.42% | 0 | \$0.00 | NA |
| Total     |                                 | 113 | \$11,369,090.71 | 100%   | 0 | \$0.00 |    |
|           |                                 | +   |                 |        |   |        |    |
| 31390GHQ3 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$771,525.00    | 5.79%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 72  | \$12,557,583.99 | 94.21% | 0 | \$0.00 | NA |
| Total     |                                 | 77  | \$13,329,108.99 | 100%   | 0 | \$0.00 |    |
| 31390GHR1 | COUNTRYWIDE HOME<br>LOANS, INC. | 31  | \$4,666,207.49  | 18.72% | 0 | \$0.00 | NA |
|           | Unavailable                     | 147 | \$20,255,220.21 | 81.28% | 0 | \$0.00 | NA |
| Total     |                                 | 178 | \$24,921,427.70 | 100%   | 0 | \$0.00 |    |
|           |                                 | +   |                 |        |   |        |    |
| 31390GHS9 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$3,596,395.50  | 30.07% | 0 | \$0.00 | NA |
|           | Unavailable                     | 53  | \$8,364,173.73  | 69.93% | 0 | \$0.00 | NA |
| Total     |                                 | 74  | \$11,960,569.23 | 100%   | 0 | \$0.00 |    |
| 31390GHT7 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$3,175,850.00  | 18.43% | 0 | \$0.00 | NA |
|           | Unavailable                     | 75  | \$14,052,770.66 | 81.57% | 0 | \$0.00 | NA |
| Total     |                                 | 88  | \$17,228,620.66 | 100%   | 0 | \$0.00 |    |
| 31390GHV2 | COUNTRYWIDE HOME<br>LOANS, INC. | 47  | \$4,709,991.67  | 27.06% | 0 | \$0.00 | NA |
|           | Unavailable                     | 129 | \$12,696,993.79 | 72.94% | 0 | \$0.00 | NA |
| Total     |                                 | 176 | \$17,406,985.46 | 100%   | 0 | \$0.00 |    |
| 31390GHX8 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$1,596,801.61  | 20.03% | 0 | \$0.00 | NA |
|           | Unavailable                     | 94  | \$6,376,989.86  | 79.97% | 0 | \$0.00 | NA |
| Total     |                                 | 119 | \$7,973,791.47  | 100%   | 0 | \$0.00 |    |
| 31390GHY6 | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$1,786,349.63  | 28.75% | 0 | \$0.00 | NA |
|           | Unavailable                     | 47  | \$4,427,420.40  | 71.25% | 0 | \$0.00 | NA |
| Total     |                                 | 67  | \$6,213,770.03  | 100%   | 0 | \$0.00 |    |
| 31390GHZ3 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$608,407.00    | 9.89%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 58  | \$5,542,758.40  | 90.11% | 0 | \$0.00 | NA |

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| Total     |                                 | 64     | \$6,151,165.40  | 100%   | 0 | \$0.00 |    |
|-----------|---------------------------------|--------|-----------------|--------|---|--------|----|
|           |                                 |        |                 |        |   |        |    |
| 31390GJ73 | COUNTRYWIDE HOME<br>LOANS, INC. | 38     | \$1,585,854.00  | 28.77% | 0 | \$0.00 | NA |
|           | Unavailable                     | 86     | \$3,925,815.52  | 71.23% | 0 | \$0.00 | NA |
| Total     |                                 | 124    | \$5,511,669.52  | 100%   | 0 | \$0.00 |    |
|           |                                 | $\bot$ |                 |        |   |        |    |
| 31390GJ99 | COUNTRYWIDE HOME<br>LOANS, INC. | 9      | \$1,605,373.41  | 21.96% | 0 | \$0.00 | NA |
|           | Unavailable                     | 29     | \$5,704,493.60  | 78.04% | 0 | \$0.00 | NA |
| Total     |                                 | 38     | \$7,309,867.01  | 100%   | 0 | \$0.00 |    |
| 31390GJW8 | COUNTRYWIDE HOME<br>LOANS, INC. | 20     | \$1,922,073.53  | 18.02% | 0 | \$0.00 | NA |
|           | Unavailable                     | 88     | \$8,742,527.60  | 81.98% | 0 | \$0.00 | NA |
| Total     |                                 | 108    | \$10,664,601.13 | 100%   | 0 | 1      |    |
|           |                                 |        |                 |        |   |        |    |
| 31390GJY4 | COUNTRYWIDE HOME<br>LOANS, INC. | 22     | \$4,291,292.26  | 18.23% | 0 | \$0.00 | NA |
|           | Unavailable                     | 103    | \$19,245,092.74 | 81.77% | 0 | \$0.00 | NA |
| Total     |                                 | 125    | \$23,536,385.00 | 100%   | 0 | \$0.00 |    |
| 31390GK22 | COUNTRYWIDE HOME<br>LOANS, INC. | 2      | \$207,250.00    | 18.31% | 0 | \$0.00 | NA |
|           | Unavailable                     | 11     | \$924,771.31    | 81.69% | 0 | \$0.00 | NA |
| Total     |                                 | 13     | \$1,132,021.31  | 100%   | 0 | \$0.00 |    |
|           |                                 | +      |                 |        |   |        |    |
| 31390GK30 | COUNTRYWIDE HOME<br>LOANS, INC. | 25     | \$3,513,747.67  | 48.79% |   | ·      | NA |
|           | Unavailable                     | 27     | \$3,688,390.18  | 51.21% | 0 | ·      | NA |
| Total     |                                 | 52     | \$7,202,137.85  | 100%   | 0 | \$0.00 |    |
| 31390GK48 | Unavailable                     | 11     | \$1,261,354.76  | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 11     | \$1,261,354.76  | 100%   | 0 |        |    |
|           |                                 |        |                 |        |   |        |    |
| 31390GK89 | COUNTRYWIDE HOME<br>LOANS, INC. | 32     | \$3,123,961.00  | 26.33% | 0 | \$0.00 | NA |
|           | Unavailable                     | 89     | \$8,738,574.12  | 73.67% | 0 | \$0.00 | NA |
| Total     |                                 | 121    | \$11,862,535.12 | 100%   | 0 | \$0.00 | _  |
| ļ         | COLDADAMADE HOME                | +      |                 |        |   |        |    |
| 31390GK97 | COUNTRYWIDE HOME<br>LOANS, INC. | 12     | \$2,019,346.80  | 17.32% | 0 | \$0.00 | NA |
|           | Unavailable                     | 54     | \$9,640,373.37  | 82.68% | 0 | \$0.00 | NA |
| Total     |                                 | 66     | \$11,659,720.17 | 100%   | 0 |        |    |
|           |                                 |        | . , ,           |        |   |        |    |
| 31390GKB2 |                                 | 27     | \$4,110,672.19  | 16.44% | 0 | \$0.00 | NA |

|           | COUNTRYWIDE HOME<br>LOANS, INC. |        |                 |        |        |        |             |
|-----------|---------------------------------|--------|-----------------|--------|--------|--------|-------------|
|           | Unavailable                     | 125    | \$20,891,827.35 | 83.56% | 0      | \$0.00 | NA          |
| Total     |                                 | 152    | \$25,002,499.54 | 100%   | 0      | \$0.00 |             |
|           |                                 |        |                 |        |        |        |             |
| 31390GKE6 | COUNTRYWIDE HOME<br>LOANS, INC. | 23     | \$2,960,957.55  | 34.02% | 0      | \$0.00 | NA          |
|           | Unavailable                     | 38     | \$5,741,544.69  | 65.98% | 0      | \$0.00 | NA          |
| Total     |                                 | 61     | \$8,702,502.24  | 100%   | 0      | \$0.00 |             |
| 31390GKF3 | COUNTRYWIDE HOME<br>LOANS, INC. | 26     | \$3,924,399.17  |        |        | ·      |             |
|           | Unavailable                     | 20     | \$3,852,372.09  | 49.54% |        |        | NA          |
| Total     |                                 | 46     | \$7,776,771.26  | 100%   | 0      | \$0.00 | <del></del> |
| 31390GKM8 | COUNTRYWIDE HOME<br>LOANS, INC. | 35     | \$2,182,495.00  | 31.32% | 0      | \$0.00 | NA          |
|           | Unavailable                     | 70     | \$4,786,122.95  | 68.68% | 0      | \$0.00 | NA          |
| Total     |                                 | 105    | \$6,968,617.95  | 100%   |        | ·      |             |
|           |                                 |        |                 |        |        |        |             |
| 31390GKP1 | COUNTRYWIDE HOME<br>LOANS, INC. | 14     | \$2,457,292.00  | 19.81% | 0      | \$0.00 | NA          |
|           | Unavailable                     | 52     | \$9,947,902.42  | 80.19% | _      |        | NA          |
| Total     |                                 | 66     | \$12,405,194.42 | 100%   | 0      | \$0.00 |             |
|           |                                 |        |                 |        | ل      |        |             |
| 31390GKY2 | COUNTRYWIDE HOME<br>LOANS, INC. | 9      | \$1,438,109.64  |        |        | ·      | NA          |
|           | Unavailable                     | 11     | \$1,719,360.00  | 1      |        |        | NA          |
| Total     |                                 | 20     | \$3,157,469.64  | 100%   | 0      | \$0.00 |             |
| 31390GL96 | COUNTRYWIDE HOME<br>LOANS, INC. | 18     | \$3,645,239.54  | 43.2%  | 0      | \$0.00 | NA          |
|           | Unavailable                     | 22     | \$4,793,486.69  | 56.8%  | 0      | \$0.00 | NA          |
| Total     |                                 | 40     | \$8,438,726.23  | 100%   | 0      | \$0.00 |             |
|           |                                 | $\Box$ |                 |        | لــَـا |        |             |
| 31390GLA3 | COUNTRYWIDE HOME<br>LOANS, INC. | 32     | \$6,647,274.00  |        |        |        | NA          |
|           | Unavailable                     | 120    | \$23,664,968.34 |        |        |        | NA          |
| Total     |                                 | 152    | \$30,312,242.34 | 100%   | 0      | \$0.00 |             |
| 31390GLE5 | COUNTRYWIDE HOME<br>LOANS, INC. | 28     | \$5,564,212.69  | 19.99% | 0      | \$0.00 | NA          |
|           | Unavailable                     | 110    | \$22,271,251.98 | 80.01% | 0      | \$0.00 | NA          |
| Total     |                                 | 138    | \$27,835,464.67 | 100%   | 0      | \$0.00 |             |
|           |                                 |        |                 |        | لــَا  |        |             |
| 31390GLP0 | COUNTRYWIDE HOME                | 10     | \$1,578,795.65  | 14.21% | 0      | \$0.00 | NA          |

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|           | LOANS, INC.                     |             | 1               | 1         | '          | 1  | 1  |
|-----------|---------------------------------|-------------|-----------------|-----------|------------|--|--|
|           | Unavailable                     | 61          | \$9,534,674.94  | 85.79%    | 0          | \$0.00   | NA   |
| Total     |                                 | 71          | \$11,113,470.59 | 100%      | 0          | \$0.00   |  |
|           |                                 | $\perp$     |                 | <u> </u>  | <u>—'</u>  | <u> </u>   | ++   |
| 31390GLQ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 17          | \$2,811,933.00  | 26.09%    | 0          | \$0.00   | NA   |
|           | Unavailable                     | 54          | \$7,964,217.89  | 73.91%    | 1 1        |  | NA   |
| Total     |                                 | 71          | \$10,776,150.89 | 100%      | 0          | \$0.00   |  |
|           |                                 |             |                 | <u></u> ا | <u> </u>   |  | $\overline{\Box}$                                |
| 31390GLU9 | COUNTRYWIDE HOME<br>LOANS, INC. | 11          | \$1,739,919.14  |           |            | ·  |  |
|           | Unavailable                     | 72          | \$12,432,970.03 |           | 1 1        | <del>                                     </del> | <del>                                     </del> |
| Total     |                                 | 83          | \$14,172,889.17 | 100%      | 0          | \$0.00   | $\Box$   |
| <u> </u>  |                                 | +           |                 | ,         | <u>—</u> ′ |  | <del></del>                                      |
| 31390GLV7 | COUNTRYWIDE HOME<br>LOANS, INC. | 55          | \$3,830,080.05  |           |            | , , , , ,  |  |
|           | Unavailable                     | 125         | \$8,510,753.80  |           |            | i i  | t  |
| Total     |                                 | 180         | \$12,340,833.85 | 100%      | 0          | \$0.00   | 4  |
| <u> </u>  |                                 | $\bot$      |                 |           | <u>—'</u>  | <u> </u>   | 1  |
| 31390GLX3 | COUNTRYWIDE HOME<br>LOANS, INC. | 18          | \$3,020,257.79  |           |            | , , , , ,  |  |
|           | Unavailable                     | 51          | \$9,303,309.39  |           | _          | i i  | t  |
| Total     |                                 | 69          | \$12,323,567.18 | 100%      | 0          | \$0.00   | 1  |
| <u> </u>  |                                 |             |                 |           | <u></u>    | !  | 4  |
| 31390GLY1 | COUNTRYWIDE HOME<br>LOANS, INC. | 41          | \$7,778,990.73  |           |            | , , , , ,  |  |
|           | Unavailable                     | 61          | \$11,564,066.63 |           | _          | <del>                                     </del> |  |
| Total     |                                 | 102         | \$19,343,057.36 | 100%      | 0          | \$0.00   | $\overline{\Box}$                                |
| <u> </u>  |                                 |             |                 | ļļ        | <u></u> '  | <u> </u>   | <b></b>  |
| 31390GM95 | COUNTRYWIDE HOME<br>LOANS, INC. | 4           | \$491,593.19    |           | 0          | \$0.00   | NA   |
|           | Unavailable                     | 7           | \$1,057,042.80  | 68.26%    | 0          | \$0.00   | NA   |
| Total     |                                 | 11          | \$1,548,635.99  | 100%      | 0          | \$0.00   | <u> </u>   |
|           |                                 |             |                 | ļļ        | <u></u> '  | <u> </u>   | <b></b>  |
| 31390GMA2 | COUNTRYWIDE HOME<br>LOANS, INC. | 23          | \$2,739,056.85  |           |            | ·  | NA   |
|           | Unavailable                     | 36          | \$4,608,841.46  |           |            |  | 1  |
| Total     |                                 | 59          | \$7,347,898.31  | 100%      | 0          | \$0.00   | 1  |
|           |                                 | $\bot$      |                 | ,         | <u>—'</u>  |  | 1  |
| 31390GMB0 | COUNTRYWIDE HOME<br>LOANS, INC. | 18          | \$1,870,628.00  |           |            | ·  |  |
|           | Unavailable                     | 36          | \$3,607,087.19  | 1         |            | 1  | 1  |
| Total     |                                 | 54          | \$5,477,715.19  | 100%      | 0          | \$0.00   | ++   |
| <u> </u>  |                                 | <del></del> |                 |           | <u>—</u> ′ | <u> </u>   | <del></del>                                      |
| 31390GMC8 | COUNTRYWIDE HOME<br>LOANS, INC. | 42          | \$4,144,315.27  | 50.25%    | 0          | \$0.00   | NA   |

| r-          |                         |         | <del></del>                            |         |               |        |  |
|-------------|-------------------------|---------|--|---------|---------------|--------|--|
|             | Unavailable             | 42      | \$4,103,370.86                         | 49.75%  | 0             | ·      | NA   |
| Total       |                         | 84      | \$8,247,686.13                         | 100%    | 0             | \$0.00 |  |
|             |                         | $\bot$  |  |         | لـــــا       |        |  |
| 31390GME4   | Unavailable             | 13      | \$1,845,586.22                         | 100%    | 0             | \$0.00 | NA   |
| Total       |                         | 13      | \$1,845,586.22                         | 100%    | 0             | \$0.00 | <b></b>  |
|             |                         | $\perp$ |  |         |               |        |  |
| 31390GMF1   | COUNTRYWIDE HOME        | 10      | \$824,653.22                           | 9.33%   | 0             | \$0.00 | NA   |
|             | LOANS, INC.             |         | ·                                      |         |               | ·      |  |
| m . 1       | Unavailable             | 80      | \$8,016,281.62                         | 90.67%  | 0             | ·      | NA   |
| Total       |                         | 90      | \$8,840,934.84                         | 100%    | 0             | \$0.00 | <del></del>                                      |
|             | COUNTRYWIDE HOME        | +       |  |         | $\overline{}$ |        | <del></del>                                      |
| 31390GMG9   | LOANS, INC.             | 46      | \$8,109,957.33                         | 27.03%  | 0             | \$0.00 | NA   |
|             | Unavailable             | 119     | \$21,898,771.25                        | 72.97%  | 0             | \$0.00 | NA   |
| Total       | Chavanaoic              | 165     | \$30,008,728.58                        | 100%    | 0             | ·      | 1771   |
| Total       | <del></del>             | 100     | φυυ,υυυ, 1 =0.20                       | 100 /0  | Ū             | ψυ•υυ  |  |
| ~           | COUNTRYWIDE HOME        | 17      | ÷ = ================================== |         |               | *0.00  |  |
| 1390GMJ3    | LOANS, INC.             | 17      | \$2,637,914.00                         | 13.19%  | 0             | \$0.00 | NA   |
|             | Unavailable             | 94      | \$17,367,442.70                        | 86.81%  | 0             | \$0.00 | NA   |
| Total       |                         | 111     | \$20,005,356.70                        | 100%    | 0             |        |  |
|             |                         |         |  |         |               |        |  |
| 21200CMK0   | COUNTRYWIDE HOME        | 22      | ¢4 104 262 52                          | 41.03%  | 0             | \$0.00 | NΙΔ  |
| 31390GMK0   | LOANS, INC.             |         | \$4,104,262.52                         |         |               | ·      | NA   |
|             | Unavailable             | 35      | \$5,899,173.80                         | 58.97%  |               |        | NA   |
| Total       |                         | 57      | \$10,003,436.32                        | 100%    | 0             | \$0.00 | <u> </u>   |
|             |                         | $\perp$ |  |         |               |        | <u> </u>   |
| 31390GMX2   | COUNTRYWIDE HOME        | 20      | \$3,581,813.22                         | 32.59%  | 0             | \$0.00 | NA   |
| 31370011112 | LOANS, INC.             |         | · · ·                                  |         |               | ·      |  |
| <u> </u>    | Unavailable             | 41      | \$7,410,097.58                         | 67.41%  | 0             | ·      | NA   |
| Total       |                         | 61      | \$10,991,910.80                        | 100%    | 0             | \$0.00 | -  |
|             |                         | +       | <del></del>                            |         | $\square$     |        | <del>                                     </del> |
| 31390GMY0   | COUNTRYWIDE HOME        | 32      | \$5,588,451.16                         | 41.12%  | 0             | \$0.00 | NA   |
|             | LOANS, INC. Unavailable | 40      | \$8,001,914.28                         | 58.88%  | 0             |        |  |
| Total       | Unavanable              | 72      | \$8,001,914.28<br>\$13,590,365.44      | 100%    | 0             |        | 11/42  |
| I Otai      | +                       | 12      | \$13,370,30 <i>3</i> . <del>11</del>   | 100 /0  | v             | Φυ•υυ  |  |
|             | COUNTRYWIDE HOME        | + +     |  |         | $\overline{}$ |        |  |
| 31390GN78   | LOANS, INC.             | 24      | \$3,813,290.00                         | 26.2%   | 0             | \$0.00 | NA   |
|             | Unavailable             | 58      | \$10,744,024.57                        | 73.8%   | 0             | \$0.00 | NA   |
| Total       | Onu, miner              | 82      | \$14,557,314.57                        | 100%    | 0             |        |  |
|             |                         |         | Ψ <b></b> 1,2 ,-                       |         |               | 7      |  |
| 2120003711  | COUNTRYWIDE HOME        |         | <b>*</b> 226.204.64                    | 1 1 000 |               | Φ0.00  | NIA  |
| 31390GNA1   | LOANS, INC.             | 5       | \$836,304.64                           | 14.03%  | 0             | \$0.00 | NA   |
|             | Unavailable             | 30      | \$5,123,839.41                         | 85.97%  | 0             | \$0.00 | NA   |
| Total       |                         | 35      | \$5,960,144.05                         | 100%    | 0             | \$0.00 |  |
|             |                         |         |  |         |               |        |  |
|             |                         |         |  |         |               |        |  |

| 31390GND5 | COUNTRYWIDE HOME<br>LOANS, INC. | 46      | \$4,529,988.06  | 40.33% | 0 | \$0.00 | NA  |
|-----------|---------------------------------|---------|-----------------|--------|---|--------|-----|
|           | Unavailable                     | 70      | \$6,700,930.00  | 59.67% | 0 | \$0.00 | NA  |
| Total     |                                 | 116     | \$11,230,918.06 | 100%   | 0 | \$0.00 |     |
|           |                                 |         |                 |        |   |        |     |
| 31390GNG8 | COUNTRYWIDE HOME<br>LOANS, INC. | 70      | \$4,598,118.38  | 44.31% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 85      | \$5,778,616.31  | 55.69% | 0 | \$0.00 | NA  |
| Total     |                                 | 155     | \$10,376,734.69 | 100%   | 0 | \$0.00 |     |
| 31390GNH6 | COUNTRYWIDE HOME<br>LOANS, INC. | 52      | \$5,130,613.85  | 42.59% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 70      | \$6,916,475.69  | 57.41% | 0 | ·      | NA  |
| Total     |                                 | 122     | \$12,047,089.54 | 100%   | 0 | \$0.00 |     |
| 21200CNI2 | COUNTRYWIDE HOME                | 22      | \$2,025,200,41  | 20 40% | 0 | 00 00° | NIA |
| 31390GNJ2 | LOANS, INC.                     | 23      | \$3,935,299.41  | 39.4%  | 0 | ,      | NA  |
|           | Unavailable                     | 34      | \$6,051,531.03  | 60.6%  | 0 | · ·    | NA  |
| Total     |                                 | 57      | \$9,986,830.44  | 100%   | 0 | \$0.00 |     |
|           |                                 | $\perp$ |                 |        |   |        |     |
| 31390GNK9 | COUNTRYWIDE HOME<br>LOANS, INC. | 33      | \$6,001,378.64  | 35.19% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 59      | \$11,053,961.59 | 64.81% | 0 | \$0.00 | NA  |
| Total     |                                 | 92      | \$17,055,340.23 | 100%   | 0 | \$0.00 |     |
|           |                                 |         |                 |        |   |        |     |
| 31390GNL7 | COUNTRYWIDE HOME<br>LOANS, INC. | 14      | \$2,330,693.54  | 16.04% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 70      | \$12,203,851.21 | 83.96% | 0 | \$0.00 | NA  |
| Total     |                                 | 84      | \$14,534,544.75 | 100%   | 0 | \$0.00 |     |
| 31390GNN3 | COUNTRYWIDE HOME<br>LOANS, INC. | 22      | \$3,981,208.41  | 29.06% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 48      | \$9,719,245.48  | 70.94% | 0 | \$0.00 | NA  |
| Total     |                                 | 70      | \$13,700,453.89 | 100%   | 0 | \$0.00 |     |
| 31390GNP8 | COUNTRYWIDE HOME<br>LOANS, INC. | 33      | \$6,230,386.21  | 34.42% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 60      | \$11,871,214.76 | 65.58% | 0 | \$0.00 | NA  |
| Total     | Chavanable                      | 93      | \$18,101,600.97 | 100%   | 0 | \$0.00 | IVA |
| Total     |                                 | 73      | Ψ10,101,000.27  | 100 /0 | U | ψ0.00  |     |
| 31390GNW3 | COUNTRYWIDE HOME<br>LOANS, INC. | 9       | \$1,350,443.25  | 13.48% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 47      | \$8,666,468.82  | 86.52% | 0 | \$0.00 | NA  |
| Total     |                                 | 56      | \$10,016,912.07 | 100%   | 0 | \$0.00 |     |
|           |                                 |         |                 |        |   |        |     |
| 31390GNX1 | COUNTRYWIDE HOME                | 67      | \$9,901,643.90  | 98.64% | 0 | \$0.00 | NA  |

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|           | LOANS, INC.                     |     | J               | . !    | 1 1 | 1  | 1  |
|-----------|---------------------------------|-----|-----------------|--------|-----|--|--|
|           | Unavailable                     | 1   | \$136,337.00    | 1.36%  | 0   | \$0.00   | NA   |
| Total     |                                 | 68  | \$10,037,980.90 | 100%   | 0   | \$0.00   | <del></del>                                      |
| 31390GP27 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$3,877,536.00  | 31.65% | 0   | \$0.00   | NA   |
|           | Unavailable                     | 45  | \$8,371,979.74  | 68.35% | 0   | \$0.00   | NA   |
| Total     |                                 | 67  | \$12,249,515.74 |        | 0   | \$0.00   | <del>-</del>                                     |
| 31390GP35 | COUNTRYWIDE HOME<br>LOANS, INC. | 39  | \$6,410,921.00  |        |     | ·  |  |
|           | Unavailable                     | 33  | \$5,562,379.55  |        | _   | <del>                                     </del> | NA   |
| Total     | _                               | 72  | \$11,973,300.55 | 100%   | 0   | \$0.00   | <del></del>                                      |
| 31390GP43 | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$3,302,245.00  |        |     | ,  |  |
| <b></b>   | Unavailable                     | 122 | \$23,321,244.02 |        |     | · · · · · · · · · · · · · · · · · · ·            | NA   |
| Total     |                                 | 142 | \$26,623,489.02 | 100%   | 0   | \$0.00   | <del></del>                                      |
| 31390GP68 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$1,118,831.00  |        |     | ,  |  |
|           | Unavailable                     | 62  | \$10,323,968.10 |        | 0   | \$0.00   | NA   |
| Total     |                                 | 69  | \$11,442,799.10 | 100%   | 0   | \$0.00   |  |
| 31390GP84 | COUNTRYWIDE HOME<br>LOANS, INC. | 39  | \$6,608,777.00  |        |     | ,  |  |
|           | Unavailable                     | 136 | \$25,572,165.13 |        |     |  | NA   |
| Total     |                                 | 175 | \$32,180,942.13 | 100%   | 0   | \$0.00   | <del>                                     </del> |
| 31390GP92 | COUNTRYWIDE HOME<br>LOANS, INC. | 72  | \$4,858,768.57  |        |     | ·  |  |
|           | Unavailable                     | 148 | \$10,034,788.64 |        |     | 1  | NA   |
| Total     |                                 | 220 | \$14,893,557.21 | 100%   | 0   | \$0.00   | <del></del>                                      |
| 31390GPL5 | COUNTRYWIDE HOME<br>LOANS, INC. | 51  | \$5,031,589.21  | 43.04% | 0   | \$0.00   | NA   |
|           | Unavailable                     | 69  | \$6,657,842.25  | 56.96% | 0   | \$0.00   | NA   |
| Total     |                                 | 120 | \$11,689,431.46 | 100%   | 0   | \$0.00   | <del>-</del>                                     |
| 31390GPN1 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,386,391.57  |        |     | ·  |  |
|           | Unavailable                     | 42  | \$8,346,340.16  |        |     | 1  | NA   |
| Total     |                                 | 58  | \$10,732,731.73 | 100%   | 0   | \$0.00   | <del></del>                                      |
| 31390GPP6 | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$3,617,948.00  | 32.95% | 0   | \$0.00   | NA   |

|           | Unavailable                     | 75  | \$7,362,137.12  | 67.05% | 0 | \$0.00 | NA |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
| Total     |                                 | 112 | \$10,980,085.12 | 100%   | 0 | ·      |    |
|           |                                 |     | ·               |        |   |        |    |
| 31390GPR2 | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$3,319,610.51  | 22.8%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 61  | \$11,237,887.00 | 77.2%  | 0 | \$0.00 | NA |
| Total     |                                 | 81  | \$14,557,497.51 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GPT8 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$2,550,813.97  | 24.93% | 0 | \$0.00 | NA |
|           | Unavailable                     | 79  | \$7,682,462.33  | 75.07% | 0 | \$0.00 | NA |
| Total     |                                 | 105 | \$10,233,276.30 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GPV3 | COUNTRYWIDE HOME<br>LOANS, INC. | 67  | \$6,552,323.50  | 40.04% | 0 | \$0.00 | NA |
|           | Unavailable                     | 101 | \$9,811,601.39  | 59.96% | 0 | \$0.00 | NA |
| Total     |                                 | 168 | \$16,363,924.89 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GPW1 | COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$3,394,552.00  | 22.48% | 0 | \$0.00 | NA |
|           | Unavailable                     | 67  | \$11,702,674.39 | 77.52% | 0 | \$0.00 | NA |
| Total     |                                 | 85  | \$15,097,226.39 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GQA8 | COUNTRYWIDE HOME<br>LOANS, INC. | 47  | \$3,355,978.92  | 28.56% | 0 | \$0.00 | NA |
|           | Unavailable                     | 120 | \$8,393,681.18  | 71.44% | 0 | \$0.00 | NA |
| Total     |                                 | 167 | \$11,749,660.10 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GQB6 | COUNTRYWIDE HOME<br>LOANS, INC. | 44  | \$6,640,895.95  | 66.18% | 0 | \$0.00 | NA |
|           | Unavailable                     | 16  | \$3,393,026.79  |        | 0 |        | NA |
| Total     |                                 | 60  | \$10,033,922.74 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GQF7 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$1,561,627.55  | 34.79% | 0 | \$0.00 | NA |
|           | Unavailable                     | 29  | \$2,926,878.28  | 65.21% | 0 |        | NA |
| Total     |                                 | 45  | \$4,488,505.83  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GQG5 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$253,260.08    | 14.43% | 0 | \$0.00 | NA |
|           | Unavailable                     | 24  | \$1,501,384.95  | 85.57% | 0 |        | NA |
| Total     |                                 | 29  | \$1,754,645.03  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GQH3 | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$2,612,480.00  | 50.34% | 0 | \$0.00 | NA |
|           | Unavailable                     | 13  | \$2,576,906.28  | 49.66% | 0 | \$0.00 | NA |

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| Total     |                                 | 30  | \$5,189,386.28          | 100%   | 0 | \$0.00 |      |
|-----------|---------------------------------|-----|-------------------------|--------|---|--------|------|
|           |                                 |     |                         |        |   |        |      |
| 31390GQK6 | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$5,548,766.33          | 89.38% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 3   | \$659,603.55            | 10.62% | 0 | \$0.00 | NA   |
| Total     |                                 | 38  | \$6,208,369.88          | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                         |        |   |        |      |
| 31390GQL4 | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$3,973,279.65          | 37.68% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 43  | \$6,572,611.56          | 62.32% | 0 | \$0.00 | NA   |
| Total     |                                 | 78  | \$10,545,891.21         | 100%   | 0 | \$0.00 |      |
| 31390GQM2 | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$4,291,054.28          | 40.47% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 32  | \$6,311,685.64          | 59.53% | 0 | \$0.00 | NA   |
| Total     | Chavanable                      | 52  | \$10,602,739.92         | 100%   | 0 |        | 1171 |
| 10001     |                                 |     | \$10,00 <u>2,70</u> 352 | 100 /6 | v | φοισσ  |      |
| 31390GQN0 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$2,451,632.00          | 24.64% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 47  | \$7,500,003.52          | 75.36% | 0 | \$0.00 | NA   |
| Total     |                                 | 66  | \$9,951,635.52          | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                         |        |   |        |      |
| 31390GQP5 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$3,275,620.00          | 25.91% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 58  | \$9,364,713.06          | 74.09% | 0 | \$0.00 | NA   |
| Total     |                                 | 79  | \$12,640,333.06         | 100%   | 0 | \$0.00 |      |
| 31390GQT7 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,203,067.00          | 11.56% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 45  | \$9,205,261.10          | 88.44% | 0 | \$0.00 | NA   |
| Total     |                                 | 54  | \$10,408,328.10         | 100%   |   | ·      | 1,12 |
|           |                                 |     | , ,                     |        |   |        |      |
| 31390GQU4 | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$5,071,452.28          | 17.67% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 117 | \$23,633,593.33         | 82.33% | 0 | \$0.00 | NA   |
| Total     |                                 | 145 | \$28,705,045.61         | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                         |        |   |        |      |
| 31390GQV2 | COUNTRYWIDE HOME<br>LOANS, INC. | 39  | \$7,173,283.35          | 23.45% | 0 | ·      | NA   |
| <u> </u>  | Unavailable                     | 119 | \$23,418,936.49         | 76.55% | 0 | ·      | NA   |
| Total     |                                 | 158 | \$30,592,219.84         | 100%   | 0 | \$0.00 |      |
|           | COLINEDAMENTAL                  |     |                         |        |   |        |      |
| 31390GQW0 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$4,135,012.00          | 23.06% | 0 | ·      | NA   |
|           | Unavailable                     | 75  | \$13,799,413.55         | 76.94% | 0 |        | NA   |
| Total     |                                 | 96  | \$17,934,425.55         | 100%   | 0 | \$0.00 |      |

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|            |                                   | 1   |                                    |        |   |        |      |
|------------|-----------------------------------|-----|------------------------------------|--------|---|--------|------|
| 2120011020 |                                   | 0.5 | ф <b>д</b> 000 001 <b>=</b> -      | 100~   | ^ | 40.00  | ***  |
| 31390HB38  | Unavailable                       | 85  | \$7,898,001.77                     | 100%   | 0 | ·      | NA   |
| Total      |                                   | 85  | \$7,898,001.77                     | 100%   | 0 | \$0.00 |      |
| 31390HB46  | Unavailable                       | 78  | \$9,922,333.52                     | 100%   | 0 | \$0.00 | NA   |
| Total      |                                   | 78  | \$9,922,333.52                     | 100%   | 0 | ·      |      |
|            |                                   |     |                                    |        |   |        |      |
| 31390HB53  | Unavailable                       | 21  | \$4,034,064.36                     | 100%   | 0 | ·      | NA   |
| Total      |                                   | 21  | \$4,034,064.36                     | 100%   | 0 | \$0.00 |      |
| 31390НВ61  | Unavailable                       | 86  | \$4,761,094.32                     | 100%   | 0 | \$0.00 | NA   |
| Total      |                                   | 86  | \$4,761,094.32                     | 100%   | 0 | \$0.00 |      |
| 31390HBN4  | CHEVY CHASE SAVINGS<br>BANK FSB   | 35  | \$5,405,411.34                     | 82.38% | 0 | \$0.00 | NA   |
|            | Unavailable                       | 5   | \$1,156,158.00                     | 17.62% | 0 | \$0.00 | NA   |
| Total      |                                   | 40  | \$6,561,569.34                     | 100%   | 0 | \$0.00 |      |
| 31390НВU8  | UNIVERSAL MORTGAGE<br>CORPORATION | 5   | \$560,037.00                       | 33.86% | 0 | \$0.00 | NA   |
|            | Unavailable                       | 8   | \$1,093,900.00                     | 66.14% | 0 | \$0.00 | NA   |
| Total      |                                   | 13  | \$1,653,937.00                     | 100%   | 0 | \$0.00 |      |
| 31390НВV6  | UNIVERSAL MORTGAGE<br>CORPORATION | 2   | \$155,100.00                       | 9.97%  | 0 | \$0.00 | NA   |
|            | Unavailable                       | 10  | \$1,400,725.00                     | 90.03% | 0 | \$0.00 | NA   |
| Total      |                                   | 12  | \$1,555,825.00                     | 100%   | 0 | \$0.00 |      |
| 31390HCA1  | Unavailable                       | 38  | \$4,460,752.34                     | 100%   | 0 | \$0.00 | NA   |
| Total      |                                   | 38  | \$4,460,752.34                     | 100%   | 0 | ·      |      |
| 31390HCB9  | Unavailable                       | 311 | \$42,482,933.44                    | 100%   | 0 | \$0.00 | NA   |
| Total      | Chavanable                        | 311 | \$42,482,933.44                    | 100%   | 0 | ·      | IVA  |
|            |                                   |     |                                    |        |   |        |      |
| 31390HCC7  | Unavailable                       | 412 | \$63,286,085.30                    | 100%   | 0 | ·      | NA   |
| Total      |                                   | 412 | \$63,286,085.30                    | 100%   | 0 | \$0.00 | +    |
| 31390HCD5  | Unavailable                       | 439 | \$67,629,940.50                    | 100%   | 0 | \$0.00 | NA   |
| Total      |                                   | 439 | \$67,629,940.50                    | 100%   | 0 | \$0.00 |      |
| 31390HCE3  | Unavailable                       | 214 | \$33,154,474.36                    | 100%   | 0 | \$0.00 | NA   |
| Total      | Chavanaule                        | 214 | \$33,154,474.36<br>\$33,154,474.36 | 100%   | 0 |        | 11/7 |
|            |                                   |     |                                    |        |   |        |      |
| 31390HCF0  | Unavailable                       | 13  | \$1,859,821.79                     | 100%   | 0 |        | NA   |
| Total      |                                   | 13  | \$1,859,821.79                     | 100%   | 0 | \$0.00 | +    |
|            |                                   |     |                                    |        |   |        |      |

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| 31390НСН6 | WASHINGTON MUTUAL<br>BANK, FA | 1       | \$212,878.68    | 9.9%   | 0      | \$0.00 | NA |
|-----------|-------------------------------|---------|-----------------|--------|--------|--------|----|
|           | Unavailable                   | 27      | \$1,936,766.74  | 90.1%  | 0      | \$0.00 | NA |
| Total     |                               | 28      | \$2,149,645.42  | 100%   | 0      | \$0.00 |    |
|           |                               |         |                 |        |        |        |    |
| 31390НСЈ2 | WASHINGTON MUTUAL<br>BANK, FA | 21      | \$2,329,320.67  | 9.93%  | 0      | \$0.00 | NA |
|           | Unavailable                   | 166     | \$21,128,972.47 | 90.07% |        | \$0.00 | NA |
| Total     |                               | 187     | \$23,458,293.14 | 100%   | 0      | \$0.00 |    |
| 31390НСК9 | WASHINGTON MUTUAL<br>BANK, FA | 152     | \$21,046,720.27 | 24.8%  |        | \$0.00 | NA |
|           | Unavailable                   | 423     | \$63,832,431.96 |        | 0      | \$0.00 | NA |
| Total     |                               | 575     | \$84,879,152.23 | 100%   | 0      | \$0.00 |    |
| 31390HCL7 | WASHINGTON MUTUAL<br>BANK, FA | 106     | \$11,191,865.55 | 24.32% | 0      | \$0.00 | NA |
|           | Unavailable                   | 266     | \$34,826,420.12 | 75.68% | 0      | \$0.00 | NA |
| Total     |                               | 372     | \$46,018,285.67 | 100%   | 0      | \$0.00 |    |
|           |                               |         |                 |        | $\Box$ |        |    |
| 31390HCM5 | WASHINGTON MUTUAL<br>BANK, FA | 133     | \$18,175,772.14 | 32.63% | 0      | \$0.00 | NA |
|           | Unavailable                   | 236     | \$37,519,288.57 | 67.37% | 0      | \$0.00 | NA |
| Total     |                               | 369     | \$55,695,060.71 | 100%   | 0      | \$0.00 |    |
|           |                               | $\perp$ |                 |        |        |        |    |
| 31390HCN3 | WASHINGTON MUTUAL<br>BANK, FA | 40      | \$4,626,381.90  |        |        | \$0.00 | NA |
|           | Unavailable                   | 19      | \$3,173,095.76  |        |        | \$0.00 | NA |
| Total     |                               | 59      | \$7,799,477.66  | 100%   | 0      | \$0.00 |    |
| 31390HCR4 | WASHINGTON MUTUAL<br>BANK, FA | 42      | \$6,195,892.11  | 83.25% | 0      | \$0.00 | NA |
|           | Unavailable                   | 9       | \$1,246,905.25  | 16.75% | 0      | \$0.00 | NA |
| Total     |                               | 51      | \$7,442,797.36  |        | 0      | \$0.00 |    |
|           |                               | 116     |                 |        |        | 40.00  |    |
| 31390HDR3 | WITMER FUNDING, LLC           | 116     | \$17,578,338.85 |        |        | \$0.00 | NA |
|           | Unavailable                   | 102     | \$16,574,578.14 | 48.53% |        | \$0.00 | NA |
| Total     |                               | 218     | \$34,152,916.99 | 100%   | 0      | \$0.00 |    |
| 31390HDS1 | WITMER FUNDING, LLC           | 155     | \$25,104,725.87 | 73.22% | 0      | \$0.00 | NA |
|           | Unavailable                   | 69      | \$9,181,174.08  | 26.78% | 0      | \$0.00 | NA |
| Total     |                               | 224     | \$34,285,899.95 | 100%   | 0      | \$0.00 |    |
|           |                               |         |                 |        |        |        |    |
| 31390HDT9 | WITMER FUNDING, LLC           | 122     | \$16,894,283.48 |        | 0      | \$0.00 | NA |
|           | Unavailable                   | 78      | \$11,904,560.96 |        |        | \$0.00 | NA |
| Total     |                               | 200     | \$28,798,844.44 | 100%   | 0      | \$0.00 |    |

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|--------------|--|--|-----------------------------|--------|--|----------|-------------------|
| 31390HDU6    | WITMER FUNDING, LLC  | 133  | \$21,092,582.51             | 62.15% | 0  | \$0.00   | NA                |
| 31390000     | Unavailable  | 80   | \$12,843,368.95             |        | <del>                                     </del> | ·        |                   |
| Total        | Uliavaliable   | 213  | \$33,935,951.46             |        |  |          | INA               |
| 10tai        |  | 413  | φυυ,7υυ,7υ1. <del>1</del> υ | 100 /0 |  | φυ.υυ    |                   |
| 31390HDV4    | WITMER FUNDING, LLC  | 77   | \$13,386,470.31             | 54.01% | 0  | \$0.00   | NA                |
| D 107 11     | Unavailable  | 66   | \$11,398,153.52             | 45.99% | t - t  | ·        |                   |
| Total        |  | 143  | \$24,784,623.83             |        | t - t  | ·        |                   |
|              |  |  |                             |        |  |          |                   |
| 31390HDX0    | WITMER FUNDING, LLC  | 15   | \$2,253,358.10              | 35.47% | 0  | \$0.00   | NA                |
|              | Unavailable  | 26   | \$4,099,214.06              |        | 0  | \$0.00   | NA                |
| Total        |  | 41   | \$6,352,572.16              | 100%   | 0  | \$0.00   |                   |
|              |  |  |                             |        | $\overline{\square}$                             |          | _                 |
| 31390HDY8    | WITMER FUNDING, LLC  | 54   | \$9,183,209.79              | 1      | 1  |          |                   |
|              | Unavailable  | 79   | \$11,755,711.52             |        | <del>1 1</del>                                   | ·        | NA                |
| Total        |  | 133  | \$20,938,921.31             | 100%   | 0  | \$0.00   |                   |
|              |  | 1  |                             |        |  |          |                   |
| 31390HDZ5    | WITMER FUNDING, LLC  | 23   | \$3,322,925.14              |        | <del>                                     </del> | ·        |                   |
|              | Unavailable  | 48   | \$6,925,987.01              | 67.58% | <del>1 1</del>                                   | ·        | NA                |
| Total        |  | 71   | \$10,248,912.15             | 100%   | 0  | \$0.00   | <del></del>       |
| <del> </del> | TO THE STATE OF TH | ++   | <del></del>                 |        | $\vdash$   |          | <del></del>       |
| 31390HFD2    | UNIVERSAL MORTGAGE<br>CORPORATION  | 18   | \$2,159,373.06              |        |  | ·        |                   |
|              | Unavailable  | 21   | \$2,840,647.64              |        | 1  |          | NA                |
| Total        |  | 39   | \$5,000,020.70              | 100%   | 0  | \$0.00   | <del></del>       |
| <u> </u>     |  | +-+  |                             |        | $\Box$   |          | <del></del>       |
| 31390HFE0    | UNIVERSAL MORTGAGE<br>CORPORATION  | 14   | \$1,613,502.47              | 32.25% | 0  | \$0.00   | NA                |
|              | Unavailable  | 26   | \$3,389,342.33              | 67.75% | 0  | \$0.00   | NA                |
| Total        |  | 40   | \$5,002,844.80              | 100%   | 0  | \$0.00   | $\overline{\Box}$ |
| <u> </u>     |  | $\perp$  |                             |        | $\Box$   | <u> </u> | <del></del>       |
| 31390HFF7    | UNIVERSAL MORTGAGE<br>CORPORATION  | 19   | \$1,513,592.18              | 64.68% | 0  | \$0.00   | NA                |
|              | Unavailable  | 7  | \$826,400.00                | 35.32% | 0  | \$0.00   | NA                |
| Total        |  | 26   | \$2,339,992.18              | 100%   | 0  | \$0.00   | <u> </u>          |
| <u> </u>     |  | <del>                                     </del> |                             |        | $\Box$   |          |                   |
| 31390HFG5    | UNIVERSAL MORTGAGE<br>CORPORATION  | 10   | \$795,350.00                | 43.51% | 0  | \$0.00   | NA                |
|              | Unavailable  | 11   | \$1,032,430.00              | 56.49% | 0  | \$0.00   | NA                |
| Total        |  | 21   | \$1,827,780.00              | 100%   | 0  | \$0.00   |                   |
| <u> </u>     |  | <del></del>                                      |                             |        | $\Box$   |          | $\longrightarrow$ |
| 31390HFP5    | Unavailable  | 42   | \$7,023,870.00              |        | <del>1 1</del>                                   |          | NA                |
| Total        |  | 42   | \$7,023,870.00              | 100%   | 0  | \$0.00   |                   |
| <u> </u>     |  | 4  |                             | ,      | $\Box$   |          | <del></del>       |
| 31390НЈ22    | WACHOVIA MORTGAGE<br>CORPORATION   | 78   | \$11,124,332.10             | 64.24% | 0  | \$0.00   | NA                |

|           | Unavailable  | 47      | \$6,193,425.98  | 35.76%   | 0              | \$0.00   | NA                |
|-----------|--|---------|-----------------|----------|----------------|--|-------------------|
| Total     | Chavanacio   | 125     | \$17,317,758.08 |          | 1 1            |  |                   |
|           |  | †       |                 |          |                |  |                   |
| 31390НJ30 | WACHOVIA MORTGAGE<br>CORPORATION   | 33      | \$4,287,838.65  | 20.13%   | 0              | \$0.00   | NA                |
|           | Unavailable  | 126     | \$17,007,668.05 | 79.87%   | _              | · · · · · · · · · · · · · · · · · · ·            | NA                |
| Total     |  | 159     | \$21,295,506.70 | 100%     | 0              | \$0.00   | $\overline{\Box}$ |
|           |  | 1 1     |                 |          | <u></u>        |  |                   |
| 31390НЈ48 | WACHOVIA MORTGAGE<br>CORPORATION   | 13      | \$2,221,756.65  |          |                |  |                   |
|           | Unavailable  | 3       | \$419,729.13    |          | _              |  |                   |
| Total     |  | 16      | \$2,641,485.78  | 100%     | 0              | \$0.00   | <del></del>       |
| 31390НЈ55 | WACHOVIA MORTGAGE<br>CORPORATION   | 102     | \$13,817,562.44 | 63.57%   | 0              | \$0.00   | NA                |
|           | Unavailable  | 59      | \$7,917,658.31  | 36.43%   | 0              | \$0.00   | NA                |
| Total     |  | 161     | \$21,735,220.75 | 100%     | 0              | \$0.00   |                   |
| <u> </u>  |  | $\perp$ |                 | J        | $\sqcup$       |  | <del></del>       |
| 31390НЈ63 | WACHOVIA MORTGAGE<br>CORPORATION   | 12      | \$846,331.67    |          |                |  |                   |
|           | Unavailable  | 40      | \$5,376,727.06  |          |                |  |                   |
| Total     |  | 52      | \$6,223,058.73  | 100%     | 0              | \$0.00   | <del></del>       |
| 31390НЈ89 | WACHOVIA MORTGAGE<br>CORPORATION   | 32      | \$5,094,915.00  | 49.43%   | 0              | \$0.00   | NA                |
|           | Unavailable  | 35      | \$5,213,130.85  | 50.57%   | 0              | \$0.00   | NA                |
| Total     |  | 67      | \$10,308,045.85 | 100%     | 0              | \$0.00   |                   |
|           |  | $\prod$ |                 |          | لـــا          |  | $\overline{\Box}$ |
| 31390НЈ97 | WACHOVIA MORTGAGE<br>CORPORATION   | 1       | \$50,000.00     |          |                | ,  |                   |
|           | Unavailable  | 15      | \$1,734,450.00  |          | <del>1 1</del> | <del>                                     </del> |                   |
| Total     |  | 16      | \$1,784,450.00  | 100%     | 0              | \$0.00   |                   |
| <u> </u>  |  | ++      |                 | <u>_</u> | $\sqcup$       |  | +                 |
| 31390НЈU0 | M&T MORTGAGE<br>CORPORATION  | 7       | \$1,076,727.94  |          |                |  |                   |
|           | Unavailable  | 7       | \$964,505.77    | 47.25%   | 1 1            |  | t t               |
| Total     |  | 14      | \$2,041,233.71  | 100%     | 0              | \$0.00   | <del></del>       |
| <u> </u>  | - CONTRACTOR OF THE CONTRACTOR | +       |                 |          | $\vdash$       |  | +                 |
| 31390НЈZ9 | WACHOVIA MORTGAGE<br>CORPORATION   | 1       | \$120,698.51    | 0.25%    |                |  |                   |
|           | Unavailable  | 359     | \$48,532,553.04 |          | 1 1            | †  |                   |
| Total     |  | 360     | \$48,653,251.55 | 100%     | 0              | \$0.00   | <del></del>       |
| <u> </u>  | AND A CHINICTONI MILITITAT   | +++     |                 |          | Ш              | $\vdash$   | +                 |
| 31390HL52 | WASHINGTON MUTUAL<br>BANK, FA  | 39      | \$7,146,858.83  |          |                |  |                   |
|           | Unavailable  | 138     | \$25,190,211.79 | 77.9%    | 0              | \$0.00   | NA                |

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| Total     |  | 177 | \$32,337,070.62                    | 100%   | 0 | \$0.00   |      |
|-----------|--|-----|------------------------------------|--------|---|----------|------|
|           |  |     |                                    |        |   |          |      |
| 31390HL60 | WASHINGTON MUTUAL<br>BANK, FA              | 80  | \$13,356,058.66                    | 36.59% | 0 | \$0.00   | NA   |
|           | Unavailable                                | 119 | \$23,144,217.97                    | 63.41% | 0 |          | NA   |
| Total     |  | 199 | \$36,500,276.63                    | 100%   | 0 | \$0.00   |      |
|           |  |     |                                    |        |   |          |      |
| 31390HL94 | Unavailable                                | 125 | \$22,537,673.64                    | 100%   | 0 | ·        | NA   |
| Total     |  | 125 | \$22,537,673.64                    | 100%   | 0 | \$0.00   |      |
| 31390HLK9 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 8   | \$452,193.74                       | 100%   | 0 | \$0.00   | NA   |
| Total     |  | 8   | \$452,193.74                       | 100%   | 0 | \$0.00   |      |
| 31390НМВ8 | WASHINGTON MUTUAL<br>BANK, FA              | 253 | \$48,166,106.07                    | 58.59% | 0 | \$0.00   | NA   |
|           | Unavailable                                | 165 | \$34,039,402.40                    | 41.41% | 0 | \$0.00   | NA   |
| Total     |  | 418 | \$82,205,508.47                    | 100%   | 0 | \$0.00   |      |
| 242227774 |  | 7.6 | #0. <b>755 710</b> 10              | 1000   | - | <b>.</b> | 27.4 |
| 31390HMJ1 | Unavailable                                | 56  | \$9,577,512.19                     | 100%   | 0 | · ·      | NA   |
| Total     |  | 56  | \$9,577,512.19                     | 100%   | 0 | \$0.00   |      |
| 31390HML6 | WASHINGTON MUTUAL<br>BANK                  | 22  | \$3,582,150.08                     | 71.26% | 0 | \$0.00   | NA   |
|           | Unavailable                                | 8   | \$1,444,533.55                     | 28.74% | 0 | \$0.00   | NA   |
| Total     |  | 30  | \$5,026,683.63                     | 100%   | 0 | \$0.00   |      |
| 31390HMN2 | WASHINGTON MUTUAL<br>BANK, FA              | 22  | \$2,939,557.10                     | 24.89% | 0 | \$0.00   | NA   |
|           | Unavailable                                | 44  | \$8,868,696.36                     | 75.11% | 0 | · ·      | NA   |
| Total     |  | 66  | \$11,808,253.46                    | 100%   | 0 | \$0.00   |      |
| 31390HMP7 | WASHINGTON MUTUAL<br>BANK, FA              | 149 | \$28,052,889.70                    | 45.68% | 0 | \$0.00   | NA   |
|           | Unavailable                                | 159 | \$33,363,140.18                    | 54.32% | 0 | \$0.00   | NA   |
| Total     |  | 308 | \$61,416,029.88                    | 100%   | 0 | \$0.00   |      |
| 31390HPP4 | Unavailable                                | 78  | \$11,531,314.91                    | 100%   | 0 | \$0.00   | NA   |
| Total     | Oliavaliadie                               | 78  | \$11,531,314.91<br>\$11,531,314.91 | 100%   | 0 |          | INA  |
| l Viai    |  | 70  | Ф11,531,314.91                     | 100 %  | U | φυ.υυ    |      |
| 31390HPQ2 | Unavailable                                | 38  | \$3,126,619.30                     | 100%   | 0 | \$0.00   | NA   |
| Total     |  | 38  | \$3,126,619.30                     | 100%   | 0 | ·        |      |
|           |  |     |                                    |        |   |          |      |
| 31390HPS8 | Unavailable                                | 5   | \$230,990.05                       | 100%   | 0 | \$0.00   | NA   |
| Total     |  | 5   | \$230,990.05                       | 100%   | 0 | \$0.00   |      |
|           |  |     |                                    |        |   |          |      |

| 31390HPU3   | WACHOVIA MORTGAGE<br>CORPORATION              | 30              | \$3,784,204.55  | 55.77%       | 0             | \$0.00 | NA   |
|-------------|---|-----------------|-----------------|--------------|---------------|--------|------|
|             | Unavailable                                   | 25              | \$3,000,904.02  | 44.23%       | 0             | \$0.00 | NA   |
| Total       |   | 55              | \$6,785,108.57  | 100%         | 0             | \$0.00 |      |
|             |   |                 |                 |              |               |        |      |
| 31390HPV1   | WACHOVIA MORTGAGE<br>CORPORATION              | 30              | \$4,076,452.37  | 24.31%       | 0             | \$0.00 | NA   |
|             | Unavailable                                   | 106             | \$12,690,041.31 | 75.69%       | 0             | ·      | NA   |
| Total       |   | 136             | \$16,766,493.68 | 100%         | 0             | \$0.00 |      |
| 31390HRE7   | WACHOVIA MORTGAGE<br>CORPORATION              | 14              | \$1,814,512.49  | 27.6%        | 0             | \$0.00 | NA   |
|             | Unavailable                                   | 39              | \$4,760,002.55  | 72.4%        | 0             | \$0.00 | NA   |
| Total       |   | 53              | \$6,574,515.04  | 100%         | 0             | \$0.00 |      |
|             |   |                 |                 |              |               |        |      |
| 31390HS30   | FLEET NATIONAL BANK                           | 21              | \$2,901,803.79  | 100%         | 0             | ·      |      |
| Total       |   | 21              | \$2,901,803.79  | 100%         | 0             | \$0.00 |      |
| 31390HS48   | FLEET NATIONAL BANK                           | 8               | \$1,544,898.36  | 100%         | 0             | \$0.00 | NA   |
| Total       |   | 8               | \$1,544,898.36  | 100%         | 0             | \$0.00 |      |
|             |   |                 |                 |              |               |        |      |
| 31390HS55   | FLEET NATIONAL BANK                           | 20              | \$1,205,919.70  | 100%         | 0             | ·      | NA   |
| Total       |   | 20              | \$1,205,919.70  | 100%         | 0             | \$0.00 |      |
|             |   |                 |                 |              |               |        |      |
| 31390HS63   | FLEET NATIONAL BANK                           | 14              | \$1,055,882.33  | 100%         | 0             | ·      | NA   |
| Total       |   | 14              | \$1,055,882.33  | 100%         | 0             | \$0.00 |      |
|             |   |                 |                 | ~            | 2             | + 2 00 |      |
| 31390HS89   | FLEET NATIONAL BANK                           | 8               | \$1,222,962.35  | 100%         | 0             |        |      |
| Total       | <del></del>                                   | 8               | \$1,222,962.35  | 100%         | 0             | \$0.00 |      |
| 212001163/2 | ELEET MATIONAL DANK                           | 25              | ¢4 225 000 50   | 1000%        | 0             | 00.00  | NIA  |
| 31390HSY2   | FLEET NATIONAL BANK                           | 35<br><b>35</b> | \$4,335,999.59  | 100%<br>100% | 0<br><b>0</b> |        |      |
| Total       |   | 33              | \$4,335,999.59  | 100%         | U             | \$0.00 |      |
| 31390HSZ9   | FLEET NATIONAL BANK                           | 9               | \$1,239,461.79  | 100%         | 0             | \$0.00 | NA   |
| Total       | I EDET TATTION AS BATTA                       | 9               | \$1,239,461.79  | 100%         | 0             | ·      | 11/1 |
| 10002       | 1   |                 | Ψ <b>-1,</b> ,  | 100/1        | Ĭ             | 4000   |      |
| 31390HU29   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 90              | \$14,674,549.00 | 96.93%       | 0             | \$0.00 | NA   |
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 3               | \$464,059.54    | 3.07%        | 0             | \$0.00 | NA   |
| Total       |   | 93              | \$15,138,608.54 | 100%         | 0             | \$0.00 |      |
|             | BISHOPS GATE                                  |                 |                 |              |               |        |      |
| 31390HU45   | RESIDENTIAL MORTGAGE<br>TRUST                 | 59              | \$9,790,930.98  | 97.17%       | 0             | \$0.00 | NA   |

|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$284,833.62    | 2.83%  | 0 | \$0.00 | NA |
|-----------|---|----|-----------------|--------|---|--------|----|
| Total     |   | 60 | \$10,075,764.60 | 100%   | 0 | \$0.00 |    |
| 31390HU86 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8  | \$1,150,583.35  | 100%   | 0 | \$0.00 | NA |
| Total     | TRUST   | 8  | \$1,150,583.35  | 100%   | 0 | \$0.00 |    |
| 31390HUD5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51 | \$10,960,555.86 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 51 | \$10,960,555.86 | 100%   | 0 | \$0.00 |    |
| 31390HUE3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36 | \$6,761,292.52  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 36 | \$6,761,292.52  | 100%   | 0 | \$0.00 |    |
| 31390HUG8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55 | \$9,465,207.20  | 93.8%  | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$626,070.57    | 6.2%   | 0 | \$0.00 | NA |
| Total     |   | 59 | \$10,091,277.77 | 100%   | 0 | \$0.00 |    |
| 31390HUH6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40 | \$7,329,540.00  | 60.78% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 23 | \$4,729,254.00  | 39.22% | 0 | \$0.00 | NA |
| Total     |   | 63 | \$12,058,794.00 | 100%   | 0 | \$0.00 |    |
| 31390HUJ2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 5  | \$715,085.51    | 65.99% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$368,571.94    | 34.01% | 0 | \$0.00 | NA |
| Total     |   | 9  | \$1,083,657.45  | 100%   | 0 | \$0.00 |    |
| 31390HUL7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26 | \$4,976,348.00  | 77.56% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 7  | \$1,439,786.22  | 22.44% | 0 | \$0.00 | NA |
| Total     |   | 33 | \$6,416,134.22  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |

| 31390HUP8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61  | \$9,855,078.85  | 100%   | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
| Total     |   | 61  | \$9,855,078.85  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390HUQ6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10  | \$1,829,290.00  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 10  | \$1,829,290.00  | 100%   | 0 | \$0.00 |    |
| 31390HUR4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22  | \$3,651,950.76  | 84.11% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$689,810.61    | 15.89% | 0 | \$0.00 | NA |
| Total     |   | 27  | \$4,341,761.37  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390НUТ0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59  | \$10,075,889.75 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 59  | \$10,075,889.75 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390HUV5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 93  | \$17,799,711.58 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 93  | \$17,799,711.58 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390HUY9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10  | \$2,190,175.00  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 10  | \$2,190,175.00  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390HV44 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 189 | \$12,656,742.52 | 94.59% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 12  | \$723,975.93    | 5.41%  | 0 | \$0.00 | NA |
| Total     |   | 201 | \$13,380,718.45 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390HV51 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 177 | \$17,221,301.35 | 97.11% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$511,839.00    | 2.89%  | 0 | \$0.00 | NA |
| Total     |   | 182 | \$17,733,140.35 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390HV69 | BISHOPS GATE                                  | 59  | \$5,724,685.00  | 94.85% | 0 | \$0.00 | NA |

|           | RESIDENTIAL MORTGAGE<br>TRUST                 |                   |                 |        |          |          |                              |
|-----------|---|-------------------|-----------------|--------|----------|----------|------------------------------|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3                 | \$311,019.49    | 5.15%  | 0        | \$0.00   | NA                           |
| Total     |   | 62                | \$6,035,704.49  | 100%   | 0        | \$0.00   |                              |
| 31390HV77 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 128               | \$7,380,231.00  | 97.47% | 0        | \$0.00   | NA                           |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3                 | \$191,200.00    | 2.53%  | 0        | \$0.00   | NA                           |
| Total     | COID OIDITION                                 | 131               | \$7,571,431.00  | 100%   | 0        | \$0.00   |                              |
|           |   |                   |                 |        | $\sqcup$ |          | $\longrightarrow$            |
| 31390HV85 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72                | \$10,469,027.00 | 93.95% | 0        | \$0.00   | NA                           |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4                 | \$674,639.41    | 6.05%  | 0        | \$0.00   | NA                           |
| Total     |   | 76                | \$11,143,666.41 | 100%   | 0        | \$0.00   |                              |
| <u> </u>  |   |                   |                 |        | $\sqcup$ |          | 1                            |
| 31390HV93 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45                | \$8,921,256.46  | 100%   | 0        | \$0.00   | NA                           |
| Total     |   | 45                | \$8,921,256.46  | 100%   | 0        | \$0.00   |                              |
|           |   |                   |                 |        | Ш        | <u> </u> |                              |
| 31390HVA0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49                | \$8,927,235.21  | 100%   | 0        | \$0.00   | NA                           |
| Total     |   | 49                | \$8,927,235.21  | 100%   | 0        | \$0.00   | $\overline{\longrightarrow}$ |
| ļ         |   |                   |                 |        | Ш        | <b></b>  | <del></del>                  |
| 31390HVB8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9                 | \$1,214,947.00  |        |          | \$0.00   | NA                           |
| Total     |   | 9                 | \$1,214,947.00  | 100%   | 0        | \$0.00   | $\overline{\Box}$            |
| <u> </u>  |   | $\longrightarrow$ |                 |        | Ш        |          | +                            |
| 31390HVE2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48                | \$10,045,893.32 | 100%   | 0        | \$0.00   | NA                           |
| Total     |   | 48                | \$10,045,893.32 | 100%   | 0        | \$0.00   | $\overline{-}$               |
| ļ         |   |                   | <del></del>     |        | $\sqcup$ |          | +                            |
| 31390HVG7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22                | \$1,564,788.47  | 100%   |          | ·        | NA                           |
| Total     |   | 22                | \$1,564,788.47  | 100%   | 0        | \$0.00   | $\overline{\square}$         |
| ļ         |   |                   |                 |        | لِـــا   | ليبيا    | 1                            |
| 31390HVH5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 33                | \$3,215,614.96  | 100%   | 0        | \$0.00   | NA                           |

|           | TRUST   |                   | 1              | ,      | 1 '      | 1      | 1                 |
|-----------|---|-------------------|----------------|--------|----------|--------|-------------------|
| Total     |   | 33                | \$3,215,614.96 | 100%   | 0        | \$0.00 |                   |
|           |   |                   |                |        | لـــا    |        | $\overline{\Box}$ |
| 31390HVJ1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15                | \$1,485,512.00 | 100%   | 0        | \$0.00 | NA                |
| Total     |   | 15                | \$1,485,512.00 | 100%   | 0        | \$0.00 |                   |
|           |   |                   |                | ]      | Ш        |        | $\Box$            |
| 31390HVM4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10                | \$1,486,417.00 | 100%   | 0        | \$0.00 | NA                |
| Total     |   | 10                | \$1,486,417.00 | 100%   | 0        | \$0.00 | $\overline{\Box}$ |
| <u> </u>  |   | <del></del>       |                | ]      | $\sqcup$ |        | 1                 |
| 31390HVR3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11                | \$1,496,269.51 | 75.88% | 0        | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES CORPORATION             | 4                 | \$475,710.00   | 24.12% | 0        | \$0.00 | NA                |
| Total     |   | 15                | \$1,971,979.51 | 100%   | 0        | \$0.00 | $\Box$            |
|           |   | $\longrightarrow$ |                |        | Ш        |        | $\leftarrow$      |
| 31390HVS1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29                | \$3,889,957.63 | 75.32% | 0        | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES CORPORATION             | 9                 | \$1,274,654.02 | 24.68% | 0        | \$0.00 | NA                |
| Total     |   | 38                | \$5,164,611.65 | 100%   | 0        | \$0.00 | $\overline{\Box}$ |
| <u> </u>  |   | $\longrightarrow$ |                |        | $\sqcup$ |        | 1                 |
| 31390HVT9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10                | \$1,356,025.00 | 69.31% | 0        | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES CORPORATION             | 4                 | \$600,568.49   | 30.69% | 0        | \$0.00 | NA                |
| Total     |   | 14                | \$1,956,593.49 | 100%   | 0        | \$0.00 |                   |
|           |   | $\longrightarrow$ |                |        | Ш        |        | 1                 |
| 31390HVV4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32                | \$5,678,719.84 | 92.43% | 0        | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2                 | \$464,967.00   | 7.57%  | 0        | \$0.00 | NA                |
| Total     |   | 34                | \$6,143,686.84 | 100%   | 0        | \$0.00 |                   |
| <u> </u>  |   | $\longrightarrow$ |                |        | Ш        |        | <del></del>       |
| 31390HVX0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21                | \$2,161,061.00 | 100%   | 0        | \$0.00 | NA                |
| Total     |   | 21                | \$2,161,061.00 | 100%   | 0        | \$0.00 |                   |
| <u> </u>  |   |                   |                |        | Ш        |        | 1                 |
| 31390HVY8 |   | 19                | \$3,022,112.05 | 100%   | 0        | \$0.00 | NA                |

|           | BISHOPS GATE                                  |     |                 | <br>     |    | 1      | 1                 |
|-----------|---|-----|-----------------|----------|----|--------|-------------------|
|           | RESIDENTIAL MORTGAGE<br>TRUST                 |     | ļ               | , ,      | 1  | 1      | 1                 |
| Total     | I I I I I I I I I I I I I I I I I I I         | 19  | \$3,022,112.05  | 100%     | 0  | \$0.00 |                   |
|           |   |     |                 | ı        |    |        |                   |
| 31390HVZ5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 177 | \$29,113,807.96 | 96.85%   | 0  | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$947,368.00    | 3.15%    | 0  | \$0.00 | NA                |
| Total     |   | 182 | \$30,061,175.96 | 100%     | 0  | \$0.00 |                   |
| 31390HWA9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36  | \$2,039,245.00  | 100%     | 0  | \$0.00 | NA                |
| Total     |   | 36  | \$2,039,245.00  | 100%     | 0  | \$0.00 |                   |
|           |   |     |                 |          |    |        |                   |
| 31390HWB7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29  | \$2,935,737.54  | 100%     | 0  | \$0.00 | NA                |
| Total     |   | 29  | \$2,935,737.54  | 100%     | 0  | \$0.00 |                   |
|           |   |     |                 |          |    |        |                   |
| 31390HWE1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30  | \$1,814,439.81  |          |    | ·      |                   |
| Total     |   | 30  | \$1,814,439.81  | 100%     | 0  | \$0.00 |                   |
|           |   |     |                 | !        | ل_ |        | $\overline{\Box}$ |
| 31390HWF8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43  | \$3,117,644.43  | 91.04%   | 0  | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$306,755.90    | 8.96%    | 0  | \$0.00 | NA                |
| Total     |   | 47  | \$3,424,400.33  | 100%     | 0  | \$0.00 |                   |
|           |   |     |                 | <u> </u> |    |        | $\overline{\Box}$ |
| 31390HWG6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67  | \$4,379,708.26  | 93.07%   | 0  | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$326,070.04    | 6.93%    | 0  | \$0.00 | NA                |
| Total     |   | 72  | \$4,705,778.30  | 100%     | 0  | \$0.00 |                   |
|           |   |     |                 | <u> </u> |    |        |                   |
| 31390HWH4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57  | \$2,830,488.19  | 93.88%   | 0  | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$184,497.01    | 6.12%    | 0  | \$0.00 | NA                |
| Total     |   | 60  | \$3,014,985.20  | 100%     | 0  | \$0.00 |                   |

| Г         |   | ı   | ı               |        |   |        | Г  |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | BISHOPS GATE                                  |     |                 |        |   |        |    |
| 31390HWJ0 | RESIDENTIAL MORTGAGE<br>TRUST                 | 50  | \$4,955,784.37  | 91.14% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 5   | \$481,906.09    | 8.86%  | 0 | \$0.00 | NA |
| Total     |   | 55  | \$5,437,690.46  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390HWM3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23  | \$3,450,524.00  | 95.67% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$156,000.00    | 4.33%  | 0 | \$0.00 | NA |
| Total     |   | 24  | \$3,606,524.00  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390HWN1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8   | \$978,851.83    | 90.18% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$106,628.13    | 9.82%  | 0 | \$0.00 | NA |
| Total     |   | 9   | \$1,085,479.96  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390HWP6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15  | \$1,791,077.00  | 84.25% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3   | \$334,854.00    | 15.75% | 0 | \$0.00 | NA |
| Total     |   | 18  | \$2,125,931.00  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390HWR2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21  | \$3,898,841.00  | 77.35% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 6   | \$1,141,600.00  | 22.65% | 0 | \$0.00 | NA |
| Total     |   | 27  | \$5,040,441.00  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390HX26 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73  | \$12,084,056.31 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 73  | \$12,084,056.31 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390HX34 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 107 | \$14,557,725.47 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 107 | \$14,557,725.47 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390HX42 | BISHOPS GATE                                  | 23  | \$2,960,484.00  | 100%   | 0 | \$0.00 | NA |

|           | RESIDENTIAL MORTGAGE<br>TRUST                 |     |                 |        |   |        |                |
|-----------|---|-----|-----------------|--------|---|--------|----------------|
| Total     |   | 23  | \$2,960,484.00  | 100%   | 0 | \$0.00 |                |
| 31390HXD2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24  | \$3,664,850.75  | 100%   | 0 | \$0.00 | NA             |
| Total     |   | 24  | \$3,664,850.75  | 100%   | 0 | \$0.00 |                |
| 31390HXZ3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52  | \$9,226,052.70  | 91.86% | 0 | \$0.00 | NA             |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$817,850.00    | 8.14%  | 0 | \$0.00 | NA             |
| Total     |   | 57  | \$10,043,902.70 | 100%   | 0 | \$0.00 |                |
| 31390HYB5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 1   | \$110,000.00    | 8.1%   | 0 | \$0.00 | NA             |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$1,248,520.00  | 91.9%  | 0 | \$0.00 | NA             |
| Total     |   | 6   | \$1,358,520.00  | 100%   | 0 | \$0.00 |                |
|           |   |     |                 |        |   |        |                |
| 31390J2F7 | REPUBLIC BANK                                 | 14  | \$2,733,236.48  |        |   | i      | NA             |
| Total     |   | 14  | \$2,733,236.48  | 100%   | 0 | \$0.00 | <del></del>    |
| 31390J2K6 | LEHMAN BROTHERS<br>HOLDINGS, INC.             | 132 | \$24,567,621.32 |        |   | ·      | NA             |
| Total     |   | 132 | \$24,567,621.32 | 100%   | 0 | \$0.00 | <del></del>    |
| 31390JC25 | HSBC MORTGAGE<br>CORPORATION (USA)            | 26  | \$3,559,291.20  | 50.85% | 0 | \$0.00 | NA             |
|           | Unavailable                                   | 27  | \$3,440,128.74  | 49.15% |   |        | NA             |
| Total     |   | 53  | \$6,999,419.94  | 100%   | 0 | \$0.00 | <del></del>    |
| 31390JC33 | HSBC MORTGAGE<br>CORPORATION (USA)            | 12  | \$2,364,220.09  | 47.28% | 0 | \$0.00 | NA             |
|           | Unavailable                                   | 14  | \$2,636,066.66  | 52.72% | 0 | \$0.00 | NA             |
| Total     |   | 26  | \$5,000,286.75  | 100%   | 0 | \$0.00 | <del>-</del> + |
| 31390JC58 | HSBC MORTGAGE<br>CORPORATION (USA)            | 5   | \$1,216,500.00  | 12.16% | 0 | \$0.00 | NA             |
|           | Unavailable                                   | 50  | \$8,784,320.54  | 87.84% |   | i      | NA             |
| Total     |   | 55  | \$10,000,820.54 | 100%   | 0 | \$0.00 | <del></del>    |
| 31390JC66 | HSBC MORTGAGE<br>CORPORATION (USA)            | 27  | \$4,661,919.65  | 66.59% | 0 | \$0.00 | NA             |

|                                       |   | <b>***</b>  |  |                                 | φο οο   |  |
|---------------------------------------|---|---|--|---------------------------------|---|--|
| Unavailable                           |   | · · · · · · · · ·   |  | _                               | · ·   |  |
| '                                     | 41  | \$7,000,438.68  | 100%   | -0                              | \$0.00  |  |
| TYONG MODIFICA OF                     | +   |   |  | —′                              | <del></del>   | <del></del>  |
| HSBC MORTGAGE<br>CORPORATION (USA)    | 44  | \$6,850,694.14  | 52.69%   | 0                               | \$0.00  | NA   |
| Unavailable                           | 31  | \$6,150,446.83  | 47.31%   | 0                               | \$0.00  | NA   |
|                                       | 75  | \$13,001,140.97   | 100%   | 0                               | \$0.00  | <del></del>  |
|                                       | <b></b>   |   | <u>,                                    </u>         | —′                              | <u> </u>  | <del></del>  |
| UNION FEDERAL BANK OF<br>INDIANAPOLIS | 32  | \$5,572,709.35  | 69.45%   | 0                               | \$0.00  | NA   |
| Unavailable                           | 16  | \$2,451,248.17  | 30.55%   |                                 |   | NA   |
|                                       | 48  | \$8,023,957.52  | 100%   | 0                               | \$0.00  | <del>-</del>   |
|                                       | +   | <del></del>   | ,  | —′                              | <u> </u>  | +  |
| UNION FEDERAL BANK OF<br>INDIANAPOLIS | 339   | \$51,407,133.78   | 68.25%   | 0                               | \$0.00  | NA   |
| Unavailable                           | 149   | \$23,918,554.90   |  | 1 1                             | · · · · · · · · · · · · · · · · · · ·                                 | NA   |
|                                       | 488   | \$75,325,688.68   | 100%   | 0                               | \$0.00  | $\overline{\longrightarrow}$   |
| TAHOM FEDERAL DANK OF                 | +   | <del></del>   | ,  | <u>—</u>                        | <del></del>   | <del></del>  |
| UNION FEDERAL BANK OF<br>INDIANAPOLIS | 181   | \$22,023,994.07   |  |                                 | \$0.00  | NA   |
| Unavailable                           | 140   | \$17,829,300.01   | 44.74%   | 1 1                             | · ·   | t t  |
| !                                     | 321   | \$39,853,294.08   | 100%   | 0                               | \$0.00  | <del></del>  |
| TYONG A CORTO A CIE                   | +   | <del></del>   |  | <u>—</u> ′                      | <del>                                     </del>                      | +  |
| HSBC MORTGAGE<br>CORPORATION (USA)    | 1   | \$346,764.66  |  |                                 |   |  |
| Unavailable                           | 25  | \$4,653,520.42  |  |                                 | · · · · · · · · · · · · · · · · · · ·                                 |  |
|                                       | 26  | \$5,000,285.08  | 100%   | 0                               | \$0.00  | <del></del>  |
|                                       | +   |   |  | <u>—</u> ′                      | <b></b>   | <del></del>  |
| HSBC MORTGAGE<br>CORPORATION (USA)    | 9   | \$1,625,465.18  |  |                                 |   | NA   |
| Unavailable                           | 6   | \$1,374,600.00  | 45.82%   | 0                               | \$0.00  | NA   |
|                                       | 15  | \$3,000,065.18  | 100%   | 0                               | \$0.00  | $\overline{\square}$   |
|                                       | 4   |   | !  | <b>—</b> ′                      | <u> </u>  | 4  |
| Unavailable                           | 14  | \$2,000,134.21  | 100%   |                                 |   | 1  |
|                                       | 14  | \$2,000,134.21  | 100%   | 0                               | \$0.00  | <del></del>  |
|                                       | +   |   |  | <u>—</u> ′                      | <del>                                     </del>                      | +  |
| HSBC MORTGAGE<br>CORPORATION (USA)    | 34  | \$6,040,725.00  | 67.11%   |                                 | ·   | NA   |
| Unavailable                           | 18  | \$2,960,535.42  | 32.89%   |                                 |   | 1 1  |
| !                                     | 52  | \$9,001,260.42  | 100%   | 0                               | \$0.00  | _  |
| HODG MODTC A GE                       | +   |   | ,  | <del></del>                     | -   | <del>-  </del>   |
| CORPORATION (USA)                     | 8   | \$1,569,901.50  |  |                                 | ·   |  |
| Unavailable                           | 42  | \$7,431,260.31  | 82.56%   | _                               |   | 1  |
|                                       | 50  | \$9,001,161.81  | 100%   | 0                               | \$0.00  |  |
|                                       | Ĺ   |   | ·!   | <u> </u>                        | !   | Ĺ  |
|                                       |   |   | !  | <u> </u>                        |   | Ĺ  |
|                                       | Union Federal Bank of Indianapolis Union Federal Bank of Indianapolis Union Federal Bank of Indianapolis Unavailable  Union Federal Bank of Indianapolis Unavailable  HSBC Mortgage Corporation (USA) Unavailable | HSBC MORTGAGE   CORPORATION (USA)   Unavailable   31   75   UNION FEDERAL BANK OF INDIANAPOLIS   Unavailable   16   48   UNION FEDERAL BANK OF INDIANAPOLIS   Unavailable   149   488   UNION FEDERAL BANK OF INDIANAPOLIS   Unavailable   149   488   UNION FEDERAL BANK OF INDIANAPOLIS   Unavailable   140   321   40   321   40   40   40   40   40   40   40   4 | HSBC MORTGAGE   CORPORATION (USA)   Unavailable   31 | HSBC MORTGAGE CORPORATION (USA) | HSBC MORTGAGE   CORPORATION (USA)   44   \$6,850,694.14   \$2,69%   0 | HSBC MORTGAGE   CORPORATION (USA)   44   \$6,850,694.14   \$2,69%   0   \$0.00 |

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|            |  | T   |                 |        |   | 1            |     |
|------------|--|-----|-----------------|--------|---|--------------|-----|
| 31390JCZ2  | Unavailable                                  | 85  | \$15,000,803.44 | 100%   | 0 | \$0.00       | NA  |
| Total      |  | 85  | \$15,000,803.44 | 100%   | 0 | \$0.00       |     |
|            |  |     |                 |        |   |              |     |
| 31390ЈН20  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 6   | \$1,258,934.61  | 8.5%   | 0 | \$0.00       | NA  |
|            | Unavailable                                  | 71  | \$13,543,936.29 | 91.5%  | 0 | \$0.00       | NA  |
| Total      |  | 77  | \$14,802,870.90 | 100%   | 0 | \$0.00       |     |
|            |  |     |                 |        |   |              |     |
| 31390ЈН38  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3   | \$398,700.00    | 18.39% | 0 | \$0.00       | NA  |
|            | Unavailable                                  | 10  | \$1,769,200.00  | 81.61% | 0 |              | NA  |
| Total      |  | 13  | \$2,167,900.00  | 100%   | 0 | \$0.00       |     |
| 2120011161 | DOWNEY SAVINGS AND                           | 10  | Φ2 061 200 00   | 40.040 | 0 | фо <b>ОО</b> | NIA |
| 31390ЈН61  | LOAN ASSOCIATION, F.A.                       | 10  | \$2,061,200.00  | 48.04% | 0 | \$0.00       | NA  |
|            | Unavailable                                  | 12  | \$2,229,215.02  | 51.96% | 0 | \$0.00       | NA  |
| Total      |  | 22  | \$4,290,415.02  | 100%   | 0 | \$0.00       |     |
|            |  |     |                 |        |   |              |     |
| 31390ЈН87  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 48  | \$5,830,645.56  | 48.35% | 0 | \$0.00       | NA  |
|            | Unavailable                                  | 33  | \$6,228,452.39  | 51.65% | 0 | \$0.00       | NA  |
| Total      |  | 81  | \$12,059,097.95 | 100%   | 0 | \$0.00       |     |
|            |  |     |                 |        |   |              |     |
| 31390ЈН95  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 66  | \$9,555,526.28  | 29.8%  | 0 | \$0.00       | NA  |
|            | Unavailable                                  | 128 | \$22,513,920.59 | 70.2%  | 0 | \$0.00       | NA  |
| Total      |  | 194 | \$32,069,446.87 | 100%   | 0 | \$0.00       |     |
|            |  |     |                 |        |   |              |     |
| 31390ЈНН7  | NEXSTAR FINANCIAL CORPORATION                | 5   | \$625,167.48    | 100%   | 0 | \$0.00       | NA  |
| Total      |  | 5   | \$625,167.48    | 100%   | 0 | \$0.00       |     |
|            |  |     |                 |        |   |              |     |
| 31390ЈНЈ3  | NEXSTAR FINANCIAL<br>CORPORATION             | 13  | \$1,199,768.55  | 100%   | 0 | \$0.00       | NA  |
| Total      |  | 13  | \$1,199,768.55  | 100%   | 0 | \$0.00       |     |
|            |  |     |                 |        |   |              |     |
| 31390ЈНК0  | NEXSTAR FINANCIAL<br>CORPORATION             | 14  | \$1,339,090.00  | 100%   | 0 | \$0.00       | NA  |
| Total      |  | 14  | \$1,339,090.00  | 100%   | 0 | \$0.00       |     |
|            |  |     |                 |        |   |              |     |
| 31390ЈНМ6  | NEXSTAR FINANCIAL<br>CORPORATION             | 12  | \$1,915,572.02  | 100%   | 0 | \$0.00       | NA  |
| Total      |  | 12  | \$1,915,572.02  | 100%   | 0 | \$0.00       |     |
|            |  |     |                 |        |   |              |     |
| 31390JHN4  | NEXSTAR FINANCIAL<br>CORPORATION             | 9   | \$1,029,520.00  | 100%   | 0 | \$0.00       | NA  |

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| Total       |  | 9      | \$1,029,520.00  | 100%   | 0                              | \$0.00   |  |
|-------------|--|--------|-----------------|--------|--------------------------------|--|--|
|             |  | $\Box$ |                 |        | لـــا                          |  |  |
| 31390ЈНР9   | NEXSTAR FINANCIAL<br>CORPORATION             | 25     | \$2,249,108.37  | 100%   | 0                              | \$0.00   | NA   |
| Total       |  | 25     | \$2,249,108.37  | 100%   | 0                              | \$0.00   | <del></del>                                      |
| 31390ЈНQ7   | COLONIAL SAVINGS FA                          | 19     | \$3,060,617.04  | 47.48% | 0                              | \$0.00   | NA   |
|             | Unavailable                                  | 17     | \$3,385,471.34  | 52.52% |                                | ·  | NA   |
| Total       |  | 36     | \$6,446,088.38  | 100%   |                                | · · · · · · · · · · · · · · · · · · ·            |  |
| 31390JHR5   | COLONIAL SAVINGS FA                          | 14     | \$1,645,079.03  | 44.54% |                                |  | NA   |
|             | Unavailable                                  | 14     | \$2,048,191.95  |        |                                | ·  | NA   |
| Total       |  | 28     | \$3,693,270.98  | 100%   | 0                              | \$0.00   |  |
| 31390JHS3   | COLONIAL SAVINGS FA                          | 12     | \$1,228,895.56  | 64.04% | 0                              | \$0.00   | NA   |
|             | Unavailable                                  | 6      | \$690,182.43    | 35.96% | 0                              | \$0.00   | NA   |
| Total       |  | 18     | \$1,919,077.99  | 100%   | 0                              | \$0.00   | <del>-</del>                                     |
| 31390JHT1   | NEXSTAR FINANCIAL<br>CORPORATION             | 9      | \$1,368,309.77  | 100%   | 0                              | \$0.00   | NA   |
| Total       |  | 9      | \$1,368,309.77  | 100%   | 0                              | \$0.00   |  |
| <u> </u>    |  | 1      |                 |        | $\sqcup$                       | <b></b>  | <del></del>                                      |
| 31390JHU8   | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 10     | \$647,391.80    | 69.55% | 0                              | \$0.00   | NA   |
|             | Unavailable                                  | 4      | \$283,441.38    |        |                                | ·  | NA   |
| Total       |  | 14     | \$930,833.18    | 100%   | 0                              | \$0.00   | <del>                                     </del> |
| 31390ЈНW4   | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 86     | \$14,029,614.59 | 50.21% | 0                              | \$0.00   | NA   |
|             | Unavailable                                  | 67     | \$13,912,616.07 |        | _                              | · · · · · · · · · · · · · · · · · · ·            |  |
| Total       |  | 153    | \$27,942,230.66 | 100%   | 0                              | \$0.00   | <del></del>                                      |
| 31390ЈНХ2   | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 140    | \$26,010,400.41 | 29.38% | 0                              | \$0.00   | NA   |
|             | Unavailable                                  | 301    | \$62,535,352.98 | 70.62% | 0                              | \$0.00   | NA   |
| Total       |  | 441    | \$88,545,753.39 | 100%   | 0                              | \$0.00   | <del></del>                                      |
| <del></del> | DOWNEY GAVINGS AND                           | +      | <del></del>     |        | ${\color{blue}\longleftarrow}$ | <del>                                     </del> | <del></del>                                      |
| 31390ЈНҮ0   | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 21     | \$3,005,308.10  |        |                                | ·  | NA   |
|             | Unavailable                                  | 60     | \$12,197,543.54 |        | 1                              |  | NA   |
| Total       |  | 81     | \$15,202,851.64 | 100%   | 0                              | \$0.00   | <del></del>                                      |
| <u> </u>    | DOWNEY GAVINGS AND                           | +      | <del></del>     |        | ${\color{blue}\longleftarrow}$ | <del>                                     </del> | <del></del>                                      |
| 31390JHZ7   | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 17     | \$4,050,940.52  | 24.45% | 0                              | \$0.00   | NA   |
|             | Unavailable                                  | 59     | \$12,518,679.35 |        |                                | †  |  |
| Total       |  | 76     | \$16,569,619.87 | 100%   | 0                              | \$0.00   |  |

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|              |  | <u> </u> |                                    |        | Щ  |                  | <u> </u> |
|--------------|--|----------|------------------------------------|--------|--|------------------|----------|
| 31390JJA0    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 27       | \$3,199,637.05                     | 36.23% | 0  | \$0.00           | NA       |
|              | Unavailable                                  | 36       | \$5,631,944.18                     | 63.77% |  | \$0.00           | NA       |
| Total        |  | 63       | \$8,831,581.23                     | 100%   | 0  | \$0.00           |          |
| 31390ЈЈВ8    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 8        | \$1,214,397.44                     | 28.99% | 0  | \$0.00           | NA       |
|              | Unavailable                                  | 17       | \$2,974,275.42                     | 71.01% | <del>                                     </del> | \$0.00           | NA       |
| Total        |  | 25       | \$4,188,672.86                     | 100%   | 0  | \$0.00           |          |
| 31390JJC6    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2        | \$401,747.44                       | 10%    |  | \$0.00           | NA       |
|              | Unavailable                                  | 19       | \$3,616,310.43                     | 90%    |  | \$0.00           | NA       |
| Total        |  | 21       | \$4,018,057.87                     | 100%   | 0  | \$0.00           |          |
| 31390JK26    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 94       | \$13,330,539.53                    | 64.21% | 0  | \$0.00           | NA       |
|              | Unavailable                                  | 67       | \$7,431,307.21                     | 35.79% |  | \$0.00           | NA       |
| Total        |  | 161      | \$20,761,846.74                    | 100%   | 0  | \$0.00           |          |
| 31390JK34    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 103      | \$16,464,726.47                    | 58.16% | 0  | \$0.00           | NA       |
|              | Unavailable                                  | 84       | \$11,843,099.88                    | 41.84% | <del>                                     </del> | \$0.00           | NA       |
| Total        |  | 187      | \$28,307,826.35                    | 100%   | 0  | \$0.00           | <u> </u> |
| 31390JK42    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 30       | \$5,003,236.40                     | 64.89% | 0  | \$0.00           | NA       |
|              | Unavailable                                  | 16       | \$2,707,606.55                     | 35.11% |  | \$0.00           | NA       |
| Total        |  | 46       | \$7,710,842.95                     | 100%   | 0  | \$0.00           | <u> </u> |
| 31390JKY6    | UNION FEDERAL BANK OF<br>INDIANAPOLIS        | 33       | \$5,386,216.78                     | 70.82% | 0  | \$0.00           | NA       |
|              | Unavailable                                  | 15       | \$2,218,926.92                     | 29.18% | _  | \$0.00           | NA       |
| Total        |  | 48       | \$7,605,143.70                     | 100%   | 0  | \$0.00           | <u> </u> |
| 31390JLA7    | REPUBLIC BANK                                | 119      | \$12,239,173.35                    | 100%   | 0  | \$0.00           | NA       |
| Total        |  | 119      | \$12,239,173.35<br>\$12,239,173.35 | 100%   | 0  | \$0.00<br>\$0.00 | 11/1     |
|              |  |          |                                    |        | Щ  |                  |          |
| 31390JLB5    | REPUBLIC BANK                                | 56       | \$5,296,832.49                     | 100%   | <del>                                     </del> | \$0.00           | NA       |
| <u>Fotal</u> | <del></del>                                  | 56       | \$5,296,832.49                     | 100%   | 0  | \$0.00           | <u> </u> |
| 31390JLE9    | GMAC MORTGAGE<br>CORPORATION                 | 44       | \$4,192,404.00                     | 93.64% | 0  | \$0.00           | NA       |
|              | Unavailable                                  | 2        | \$284,732.01                       | 6.36%  |  | \$0.00           | NA       |
| Total        |  | 46       | \$4,477,136.01                     | 100%   | 0  | \$0.00           |          |

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|            |                    |                   | <del></del>                        |         |          |                                       |               |
|------------|--------------------|-------------------|------------------------------------|---------|----------|---------------------------------------|---------------|
|            |                    | $\perp$           |                                    | ,]      | Щ        |                                       | <del></del>   |
| 31390JLH2  | GMAC MORTGAGE      | 34                | \$2,900,554.04                     | 95.5%   | 0        | \$0.00                                | NA            |
|            | CORPORATION        | + +               |                                    |         |          | ,                                     |               |
| - ·        | Unavailable        | 35                | \$136,792.34<br>\$3,037,346,38     | 4.5%    |          |                                       | NA            |
| Total      |                    | 35                | \$3,037,346.38                     | 100%    | 0        | \$0.00                                |               |
|            | GMAC MORTGAGE      | 1 21              | \$1.557.422.60                     | 22.020  |          | ΦΩ 00                                 |               |
| 31390JLJ8  | CORPORATION        | 21                | \$1,557,433.69                     | 89.83%  | 0        | \$0.00                                | NA            |
|            | Unavailable        | 2                 | \$176,234.46                       | 10.17%  | 0        | \$0.00                                | NA            |
| Total      |                    | 23                | \$1,733,668.15                     | 100%    | 0        | \$0.00                                |               |
|            |                    | $\longrightarrow$ |                                    | ]       | Ш        |                                       |               |
| 31390JLL3  | GMAC MORTGAGE      | 10                | \$425,430.91                       | 100%    | 0        | \$0.00                                | NA            |
|            | CORPORATION        |                   |                                    |         |          | ·                                     | <del></del>   |
| Total      |                    | 10                | \$425,430.91                       | 100%    | 0        | \$0.00                                | <del></del>   |
| 21200H M1  | DANIZ ONIE NIA     | 25                | Φ4 275 252 86                      | 10.24%  |          | 90.00                                 | NIA           |
| 31390JLM1  | BANK ONE,NA        | 25                | \$4,275,352.86                     |         |          |                                       |               |
| <u> </u>   | Unavailable        | 101               | \$17,950,946.16<br>\$22,226,200,02 |         |          |                                       | NA            |
| Total      |                    | 126               | \$22,226,299.02                    | 100%    | 0        | \$0.00                                |               |
| 31390JLN9  | BANK ONE,NA        | 130               | \$22,293,369.78                    | 43.4%   | 0        | \$0.00                                | NA            |
| 31390JLN9  | Unavailable        | 167               | \$22,293,369.78                    |         | 1        |                                       |               |
| Total      | Unavanable         | 297               | \$29,076,738.20<br>\$51,370,107.98 |         | 0        |                                       | INA           |
| lotai      | +                  | 471               | \$51,370,107.70                    | 100 /0  | <u></u>  | φυ.υυ                                 |               |
| 31390JLP4  | BANK ONE,NA        | 47                | \$2,991,898.36                     | 72.96%  | 0        | \$0.00                                | NA            |
| 51370321   | Unavailable        | 17                | \$1,108,754.19                     |         |          |                                       | 1             |
| Total      | Onuvariable        | 64                | \$4,100,652.55                     | 100%    | 1        |                                       | <u> </u>      |
|            |                    | 1 1               | ¥ •j= - · j -                      |         | $\Box$   | i                                     | í             |
| 31390JLQ2  | BANK ONE,NA        | 87                | \$4,440,207.72                     | 91.89%  | 0        | \$0.00                                | NA            |
|            | Unavailable        | 8                 | \$391,717.89                       | 8.11%   |          |                                       |               |
| Total      |                    | 95                | \$4,831,925.61                     | 100%    | <b>-</b> |                                       |               |
|            |                    |                   |                                    |         |          |                                       |               |
| 31390JLR0  | BANK ONE,NA        | 18                | \$3,347,541.94                     | 19.5%   | 0        | \$0.00                                | NA            |
|            | Unavailable        | 71                | \$13,821,101.41                    | 80.5%   | 0        | \$0.00                                | NA            |
| Total      |                    | 89                | \$17,168,643.35                    | 100%    | 0        | \$0.00                                |               |
|            |                    |                   |                                    |         | لت       |                                       |               |
| 31390JLS8  | BANK ONE,NA        | 35                | \$5,391,952.86                     | 73.59%  | 0        | \$0.00                                | NA            |
|            | Unavailable        | 11                | \$1,935,148.49                     |         | _        |                                       | NA            |
| Total      |                    | 46                | \$7,327,101.35                     | 100%    | 0        | \$0.00                                |               |
|            |                    |                   |                                    |         | <u> </u> |                                       | <del></del>   |
| 31390JLT6  | BANK ONE,NA        | 23                | \$2,194,095.89                     |         | 1        |                                       |               |
|            | Unavailable        | 8                 | \$963,708.73                       |         | _        | · · · · · · · · · · · · · · · · · · · | NA            |
| Total      |                    | 31                | \$3,157,804.62                     | 100%    | 0        | \$0.00                                | <del> +</del> |
| 212227 524 | CONTRACT NIC       | 100               | *27 220 044 21                     | CO 2207 |          | ΦΩ ΩΩ                                 | NTA           |
| 31390JM24  | CITIMORTGAGE, INC. | 180               | \$27,338,944.31                    |         |          |                                       | 1             |
| <u> </u>   | Unavailable        | 360               | \$12,671,969.04                    |         |          |                                       | 1             |
| Total      |                    | 260               | \$40,010,913.35                    | 100%    | 0        | \$0.00                                |               |

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|                |   | <del>, , , , , , , , , , , , , , , , , , , </del> | т               |        |          |               |          |
|----------------|---|---|-----------------|--------|----------|---------------|----------|
| 212007 522     | OFFIN CODES : SE NYS                      | 0.10  | <b>***</b>      | 50.010 |          | <b>*</b> 0.00 |          |
| 31390JM32      | CITIMORTGAGE, INC.                        | 213   | \$29,639,766.67 | 59.31% |          | ·             | NA       |
| Total          | Unavailable                               | 150   | \$20,336,480.85 | 40.69% | <b>0</b> | ·             | NA       |
| Total          |   | 363   | \$49,976,247.52 | 100%   | U        | \$0.00        |          |
| 31390JMC2      | WASHINGTON MUTUAL<br>BANK, FA             | 39  | \$5,668,883.84  | 50.02% | 0        | \$0.00        | NA       |
|                | Unavailable                               | 39  | \$5,663,681.64  | 49.98% | 0        | ·             | NA       |
| Total          |   | 78  | \$11,332,565.48 | 100%   | 0        | \$0.00        |          |
| 31390JMD0      | WASHINGTON MUTUAL<br>BANK, FA             | 8   | \$1,284,531.10  | 9.92%  |          | ·             | NA       |
|                | Unavailable                               | 79  | \$11,658,182.86 | 90.08% | 0        | ·             | NA       |
| Total          |   | 87  | \$12,942,713.96 | 100%   | 0        | \$0.00        |          |
| 31390JMM0      | Unavailable                               | 2   | \$175,700.42    | 100%   | 0        | \$0.00        | NA       |
| Total          |   | 2   | \$175,700.42    | 100%   | 0        | \$0.00        |          |
| 31390JMQ1      | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 17  | \$2,402,236.06  | 23.7%  | 0        | \$0.00        | NA       |
|                | Unavailable                               | 57  | \$7,731,793.09  | 76.3%  | 0        | -             | NA       |
| Total          |   | 74  | \$10,134,029.15 | 100%   | 0        | \$0.00        |          |
| 31390JMR9      | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 33  | \$3,568,066.68  | 63%    | 0        | \$0.00        | NA       |
|                | Unavailable                               | 22  | \$2,095,200.00  | 37%    | 0        | ·             | NA       |
| Total          |   | 55  | \$5,663,266.68  | 100%   | 0        | \$0.00        |          |
| 31390JMT5      | CITIMORTGAGE, INC.                        | 50  | \$6,139,303.71  | 91.74% | 0        | ·             | NA       |
|                | Unavailable                               | 4   | \$552,660.79    | 8.26%  |          |               | NA       |
| Total          |   | 54  | \$6,691,964.50  | 100%   | 0        | \$0.00        |          |
| 31390JMU2      | CITIMORTGAGE, INC.                        | 72  | \$8,325,518.01  | 64.86% | 0        | \$0.00        | NA       |
|                | Unavailable                               | 35  | \$4,510,657.91  | 35.14% | 0        |               | NA       |
| Total          |   | 107   | \$12,836,175.92 | 100%   | 0        | \$0.00        |          |
| 31390JMV0      | CITIMORTGAGE, INC.                        | 46  | \$4,813,090.85  | 57.64% | 0        | \$0.00        | NA       |
| _ 10,00111 1 0 | Unavailable                               | 28  | \$3,537,392.04  | 42.36% | 0        | ·             | NA<br>NA |
| Total          |   | 74  | \$8,350,482.89  | 100%   | 0        | \$0.00        | 2 12 3   |
| 31390JMW8      | CITIMORTGAGE, INC.                        | 9   | \$863,698.50    | 49.42% | 0        | \$0.00        | NA       |
|                | Unavailable                               | 7   | \$883,864.06    | 50.58% |          |               | NA<br>NA |
| Total          |   | 16  | \$1,747,562.56  | 100%   | 0        |               |          |
|                |   | $\perp \Box$                                      |                 |        |          |               |          |
| 31390JMZ1      | CITIMORTGAGE, INC.                        | 26  | \$3,566,495.61  | 76.59% |          |               | NA<br>NA |
|                | Unavailable                               | 7   | \$1,089,908.89  | 23.41% | 0        | \$0.00        | NA       |

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| Total     |                                     | 33            | \$4,656,404.50                          | 100%         | 0      | \$0.00 |      |
|-----------|-------------------------------------|---------------|---|--------------|--------|--------|------|
|           |                                     |               |   |              |        |        |      |
| 31390JN31 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 5             | \$591,047.62                            | 90.78%       | 0      | \$0.00 | NA   |
|           | Unavailable                         | 1             | \$60,000.00                             | 9.22%        | 0      |        | NA   |
| Total     |                                     | 6             | \$651,047.62                            | 100%         | 0      | \$0.00 |      |
| 31390JN49 | Unavailable                         | 0             | ¢1 222 497 21                           | 1000/        | 0      | \$0.00 | NI A |
| Total     | Unavailable                         | 9<br><b>9</b> | \$1,222,487.21<br><b>\$1,222,487.21</b> | 100%<br>100% | 0<br>0 |        | NA   |
| lotai     |                                     | + 1           | φ1,222,407.21                           | 100 /0       | U      | φυ.υυ  |      |
| 31390JN64 | RBMG INC.                           | 2             | \$231,450.00                            | 14.31%       | 0      | \$0.00 | NA   |
|           | Unavailable                         | 10            | \$1,385,671.92                          | 85.69%       | 0      | \$0.00 | NA   |
| Total     |                                     | 12            | \$1,617,121.92                          | 100%         | 0      | \$0.00 |      |
|           |                                     |               |   |              |        |        |      |
| 31390JN98 | RBMG INC.                           | 1             | \$170,000.00                            | 4.73%        | 0      | ·      | NA   |
| m 4 1     | Unavailable                         | 22            | \$3,426,200.00                          | 95.27%       | 0      | ·      | NA   |
| Total     |                                     | 23            | \$3,596,200.00                          | 100%         | 0      | \$0.00 |      |
| 31390JNH0 | THE LEADER MORTGAGE<br>COMPANY      | 6             | \$426,954.30                            | 100%         | 0      | \$0.00 | NA   |
| Total     | COMPANY                             | 6             | \$426,954.30                            | 100%         | 0      | \$0.00 |      |
|           |                                     |               |   |              |        | ·      |      |
| 31390JNJ6 | THE LEADER MORTGAGE<br>COMPANY      | 9             | \$481,589.36                            | 100%         | 0      | \$0.00 | NA   |
| Total     |                                     | 9             | \$481,589.36                            | 100%         | 0      | \$0.00 |      |
|           |                                     |               |   |              |        |        |      |
| 31390JNV9 | Unavailable                         | 103           | \$13,814,894.33                         | 100%         | 0      | ·      | NA   |
| Total     |                                     | 103           | \$13,814,894.33                         | 100%         | 0      | \$0.00 |      |
| 31390JNW7 | Unavailable                         | 75            | \$4,545,472.23                          | 100%         | 0      | \$0.00 | NA   |
| Total     | Chavanaore                          | 75            | \$4,545,472.23                          | 100%         |        | -      | 1171 |
|           |                                     |               | , , , , , , ,                           |              |        | 1      |      |
| 31390ЈРВ1 | Unavailable                         | 19            | \$1,639,118.58                          | 100%         | 0      | \$0.00 | NA   |
| Total     |                                     | 19            | \$1,639,118.58                          | 100%         | 0      | \$0.00 |      |
| 212001772 |                                     | 10            | ф1 420 <b>д</b> 00 00                   | 1000         |        | 40.00  | 37.1 |
| 31390JPF2 | Unavailable                         | 10            | \$1,430,700.00                          | 100%         |        | ·      | NA   |
| Total     |                                     | 10            | \$1,430,700.00                          | 100%         | 0      | \$0.00 |      |
| 31390JPG0 | Unavailable                         | 10            | \$1,652,962.86                          | 100%         | 0      | \$0.00 | NA   |
| Total     | Ona variable                        | 10            | \$1,652,962.86                          | 100%         | 0      | ·      | 11/1 |
|           |                                     |               |   |              |        |        |      |
| 31390ЈРН8 | Unavailable                         | 10            | \$1,232,027.48                          | 100%         | 0      | \$0.00 | NA   |
| Total     |                                     | 10            | \$1,232,027.48                          | 100%         | 0      | \$0.00 |      |
|           |                                     |               |   |              |        |        |      |
| 31390JPN5 | Unavailable                         | 13            | \$1,491,705.40                          | 100%         |        |        | NA   |
| Total     |                                     | 13            | \$1,491,705.40                          | 100%         | 0      | \$0.00 |      |

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| r r       | <del> </del>                          | 1   | 1                      | 1      |   |                  | <u> </u> |
|-----------|---------------------------------------|-----|------------------------|--------|---|------------------|----------|
| 31390JPP0 | Unavailable                           | 13  | \$1,564,413.00         | 100%   | 0 | \$0.00           | NA       |
| Total     | Chavanaoic                            | 13  | \$1,564,413.00         | 100%   | 0 | \$0.00<br>\$0.00 | 17/1     |
| lotai     |                                       | 10  | Ψ192 <b>U</b> 79712900 | 100 /0 | U | Ψυ•υυ            |          |
| 31390JPU9 | Unavailable                           | 8   | \$1,019,070.50         | 100%   | 0 | \$0.00           | NA       |
| Total     |                                       | 8   | \$1,019,070.50         | 100%   | 0 | \$0.00           |          |
|           |                                       |     |                        |        |   |                  |          |
| 31390JQ46 | COLONIAL SAVINGS FA                   | 12  | \$873,698.40           | 56.76% | 0 |                  | NA       |
|           | Unavailable                           | 6   | \$665,545.21           | 43.24% | 0 | \$0.00           | NA       |
| Total     |                                       | 18  | \$1,539,243.61         | 100%   | 0 | \$0.00           |          |
| 31390JQ61 | THIRD FEDERAL SAVINGS<br>AND LOAN     | 90  | \$15,013,688.36        | 100%   | 0 | \$0.00           | NA       |
| Total     |                                       | 90  | \$15,013,688.36        | 100%   | 0 | \$0.00           |          |
|           |                                       |     |                        |        |   |                  |          |
| 31390JQ87 | OHIO SAVINGS BANK                     | 2   | \$309,863.87           | 3.71%  | 0 | ·                | NA       |
| <u> </u>  | Unavailable                           | 43  | \$8,046,412.34         | 96.29% | 0 | ·                | NA       |
| Total     |                                       | 45  | \$8,356,276.21         | 100%   | 0 | \$0.00           |          |
|           | AN EEDIGAAN MONEE EN IEDIG            |     |                        |        |   |                  |          |
| 31390JQ95 | AMERICAN HOME FUNDING<br>INC.         | 39  | \$4,922,875.89         | 98.53% | 0 | \$0.00           | NA       |
|           | Unavailable                           | 1   | \$73,500.00            | 1.47%  | 0 | \$0.00           | NA       |
| Total     |                                       | 40  | \$4,996,375.89         | 100%   | 0 | \$0.00           |          |
|           |                                       |     |                        |        |   |                  |          |
| 31390JQN4 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 10  | \$1,552,629.39         | 45.35% | 0 | \$0.00           | NA       |
|           | Unavailable                           | 14  | \$1,871,038.60         | 54.65% | 0 | \$0.00           | NA       |
| Total     |                                       | 24  | \$3,423,667.99         | 100%   | 0 | \$0.00           |          |
|           |                                       |     |                        |        |   |                  |          |
| 31390JQP9 | UNION FEDERAL BANK OF INDIANAPOLIS    | 71  | \$9,576,654.80         | 66.16% | 0 | \$0.00           | NA       |
|           | Unavailable                           | 36  | \$4,898,095.12         | 33.84% | 0 | \$0.00           | NA       |
| Total     |                                       | 107 | \$14,474,749.92        | 100%   | 0 | \$0.00           |          |
|           |                                       |     |                        |        |   |                  |          |
| 31390JQQ7 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 26  | \$2,837,263.94         | 39.87% | 0 | \$0.00           | NA       |
|           | Unavailable                           | 36  | \$4,279,886.41         | 60.13% | 0 | \$0.00           | NA       |
| Total     |                                       | 62  | \$7,117,150.35         | 100%   | 0 | \$0.00           |          |
|           | IMION FEDERAL BANK OF                 |     |                        |        |   |                  |          |
| 31390JQR5 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 19  | \$2,530,104.00         | 71.28% | 0 | ·                | NA       |
|           | Unavailable                           | 7   | \$1,019,374.43         | 28.72% | 0 | ·                | NA       |
| Total     |                                       | 26  | \$3,549,478.43         | 100%   | 0 | \$0.00           |          |
|           |                                       |     |                        |        |   |                  |          |
| 31390JQS3 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 15  | \$1,939,190.00         | 50.45% | 0 | \$0.00           | NA       |

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|---------------------|------------------------|-----|-----------------------------------|--------|---|---------|----------|
|                     | Unavailable            | 15  | \$1,904,650.34                    | 49.55% | 0 |         | NA       |
| Total               |                        | 30  | \$3,843,840.34                    | 100%   | 0 | \$0.00  |          |
|                     |                        |     |                                   |        |   |         |          |
| 31390JQT1           | REPUBLIC BANK          | 9   | \$1,122,013.09                    | 100%   | 0 | \$0.00  | NA       |
| Total               |                        | 9   | \$1,122,013.09                    | 100%   | 0 | \$0.00  |          |
|                     |                        |     |                                   |        |   |         |          |
| 31390JQU8           | REPUBLIC BANK          | 110 | \$12,943,398.15                   | 100%   | 0 | \$0.00  | NA       |
| Total               |                        | 110 | \$12,943,398.15                   | 100%   | 0 | \$0.00  |          |
|                     |                        |     |                                   |        |   |         |          |
| 31390JQV6           | REPUBLIC BANK          | 60  | \$5,885,229.81                    | 100%   | 0 | \$0.00  | NA       |
| Total               |                        | 60  | \$5,885,229.81                    | 100%   | 0 | \$0.00  |          |
|                     |                        |     |                                   |        |   |         |          |
| 31390JQW4           | REPUBLIC BANK          | 76  | \$6,862,048.73                    | 100%   | 0 | \$0.00  | NA       |
| Total               |                        | 76  | \$6,862,048.73                    | 100%   | 0 | \$0.00  |          |
|                     |                        |     |                                   |        |   |         |          |
| 31390JRE3           | REGIONS MORTGAGE, INC. | 20  | \$1,788,626.49                    | 100%   | 0 | \$0.00  | NA       |
| Total               | ,                      | 20  | \$1,788,626.49                    | 100%   | 0 | \$0.00  |          |
|                     |                        |     | . ,                               |        |   |         |          |
| 31390JRJ2           | BANK OF AMERICA NA     | 39  | \$2,159,451.06                    | 89.33% | 0 | \$0.00  | NA       |
| <u> </u>            | Unavailable            | 4   | \$257,978.04                      | 10.67% | 0 |         | NA       |
| Total               |                        | 43  | \$2,417,429.10                    | 100%   | 0 |         |          |
|                     |                        |     | +-,,                              |        |   | 7 000 0 |          |
| 31390JRK9           | BANK OF AMERICA NA     | 21  | \$3,053,909.02                    | 65.8%  | 0 | \$0.00  | NA       |
| D 10 y 00 1 (12)    | Unavailable            | 11  | \$1,587,116.74                    | 34.2%  | 0 |         | NA       |
| Total               | O NAV WING TO          | 32  | \$4,641,025.76                    | 100%   | 0 |         | 1,112    |
| 10001               |                        | 02  | ψ 1,0 11,0 <b>20</b> 1.0          | 20070  | Ŭ | φούου   |          |
| 31390JRL7           | BANK OF AMERICA NA     | 190 | \$32,445,357.65                   | 74.91% | 0 | \$0.00  | NA       |
| 515900TE1           | Unavailable            | 57  | \$10,867,131.20                   | 25.09% | 0 |         | NA       |
| Total               | o na vanaore           | 247 | \$43,312,488.85                   | 100%   | 0 |         | 1111     |
| 1000                |                        |     | ψ 10,012,100.00                   | 100 /0 | v | φσ•σσ   |          |
| 31390JRM5           | BANK OF AMERICA NA     | 247 | \$13,688,066.61                   | 88.15% | 0 | \$0.00  | NA       |
| 51590014115         | Unavailable            | 32  | \$1,840,034.80                    | 11.85% | 0 |         | NA       |
| Total               | o na vanaore           | 279 | \$15,528,101.41                   | 100%   | 0 | ·       | 1111     |
| 1000                |                        |     | ψ10,020,101111                    | 100 /0 | · | φσ.σσ   |          |
| 31390JRN3           | BANK OF AMERICA NA     | 135 | \$19,274,049.29                   | 90.68% | 0 | \$0.00  | NA       |
| 51370 <b>31</b> 010 | Unavailable            | 15  | \$1,981,300.05                    | 9.32%  | 0 |         | NA       |
| Total               | Chavanaole             | 150 | \$21,255,349.34                   | 100%   | 0 |         | 1111     |
|                     |                        | 150 | Ψ=1,=υ,υτ,ιυτ                     | 100 /0 | J | ΨΟ•ΟΟ   |          |
| 31390JRP8           | BANK OF AMERICA NA     | 603 | \$95,658,948.07                   | 75.65% | 0 | \$0.00  | NA       |
| 21370 <b>31(1</b> 0 | Unavailable            | 179 | \$30,783,474.54                   | 24.35% | 0 |         | NA<br>NA |
| Total               | Onavanaore             | 782 | \$126,442,422.61                  | 100%   | 0 |         | 11/1     |
| 1 otal              |                        | 702 | Ψ120,772,722.01                   | 100 /0 | U | φυ.υυ   |          |
| 31390JRQ6           | BANK OF AMERICA NA     | 177 | \$9,388,480.74                    | 83.3%  | 0 | \$0.00  | NA       |
| D13703100           | Unavailable            | 34  | \$1,881,929.74                    | 16.7%  | 0 | ·       | NA<br>NA |
| Total               | Onavanaoic             | 211 | \$1,881,929.74<br>\$11,270,410.48 | 100%   | 0 |         | 11/1     |
| ı viai              |                        | 411 | φ11,4/V,41V.40                    | 10070  | V | φυ.υυ   |          |

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|           |   | -   |                 | 1      |   | Т 1                                   | T  |
|-----------|---|-----|-----------------|--------|---|---------------------------------------|----|
|           |   |     |                 |        |   | <u> </u>                              |    |
| 31390JRR4 | BANK OF AMERICA NA                      | 90  | \$12,035,792.53 | 91.16% | 0 | · · · · · · · · · · · · · · · · · · · |    |
|           | Unavailable                             | 10  | \$1,167,012.59  | 8.84%  | 0 | · ·                                   | NA |
| Total     |   | 100 | \$13,202,805.12 | 100%   | 0 | \$0.00                                |    |
|           |   |     |                 |        |   |                                       |    |
| 31390JRS2 | BANK OF AMERICA NA                      | 213 | \$32,987,950.90 | 76.72% | 0 |                                       | NA |
|           | Unavailable                             | 63  | \$10,010,518.27 | 23.28% | 0 |                                       | NA |
| Total     |   | 276 | \$42,998,469.17 | 100%   | 0 | \$0.00                                |    |
| 31390JS28 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3   | \$439,451.11    | 29.56% | 0 | \$0.00                                | NA |
|           | Unavailable                             | 8   | \$1,047,332.57  | 70.44% | 0 | \$0.00                                | NA |
| Total     |   | 11  | \$1,486,783.68  | 100%   | 0 | \$0.00                                |    |
| 31390JS36 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 74  | \$14,909,182.24 | 47.61% | 0 | \$0.00                                | NA |
|           | Unavailable                             | 89  | \$16,406,257.49 | 52.39% | 0 | \$0.00                                | NA |
| Total     |   | 163 | \$31,315,439.73 | 100%   | 0 | \$0.00                                |    |
|           |   |     |                 |        |   |                                       |    |
| 31390JS44 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 74  | \$15,235,209.47 | 40.79% | 0 | ·                                     |    |
|           | Unavailable                             | 125 | \$22,112,482.30 | 59.21% | 0 | ,                                     | NA |
| Total     |   | 199 | \$37,347,691.77 | 100%   | 0 | \$0.00                                |    |
|           |   |     |                 |        |   |                                       |    |
| 31390JS51 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 90  | \$17,781,489.54 | 43.88% |   | \$214,561.65                          | NA |
|           | Unavailable                             | 119 | \$22,736,904.90 | 56.12% | 0 | ,                                     | NA |
| Total     |   | 209 | \$40,518,394.44 | 100%   | 1 | \$214,561.65                          |    |
| 31390JS69 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 91  | \$16,171,602.23 | 34.31% | 0 | \$0.00                                | NA |
|           | Unavailable                             | 193 | \$30,966,475.04 | 65.69% | 0 | \$0.00                                | NA |
| Total     |   | 284 | \$47,138,077.27 | 100%   | 0 | \$0.00                                |    |
|           |   |     |                 |        |   |                                       |    |
| 31390JS85 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 106 | \$20,839,477.30 | 48.61% | 0 | \$0.00                                | NA |
|           | Unavailable                             | 109 | \$22,034,954.89 | 51.39% | 0 | \$0.00                                | NA |
| Total     |   | 215 | \$42,874,432.19 | 100%   | 0 | \$0.00                                |    |
|           |   |     |                 |        |   |                                       |    |
| 31390JS93 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 46  | \$7,474,208.31  | 41.98% | 0 | ·                                     | NA |
|           | Unavailable                             | 74  | \$10,328,289.60 | 58.02% | 0 |                                       | NA |
| Total     |   | 120 | \$17,802,497.91 | 100%   | 0 | \$0.00                                |    |
| 31390JSD4 | CENLAR FEDERAL<br>SAVINGS BANK          | 27  | \$1,446,963.73  | 100%   | 0 | \$0.00                                | NA |

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| Total     |   | 27  | \$1,446,963.73  | 100%   | 0 | \$0.00 |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           |   |     |                 |        |   |        |    |
| 31390JSE2 | CENLAR FEDERAL<br>SAVINGS BANK          | 31  | \$1,303,647.02  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 31  | \$1,303,647.02  | 100%   | 0 | \$0.00 |    |
| 31390JSF9 | Unavailable                             | 97  | \$14,293,728.46 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 97  | \$14,293,728.46 | 100%   | 0 | \$0.00 |    |
| 31390JSG7 | Unavailable                             | 20  | \$3,219,568.27  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 20  | \$3,219,568.27  | 100%   | 0 | \$0.00 |    |
| 31390JSH5 | THE LEADER MORTGAGE<br>COMPANY          | 5   | \$295,566.80    | 100%   | 0 | \$0.00 | NA |
| Total     |   | 5   | \$295,566.80    | 100%   | 0 | \$0.00 |    |
| 31390JSN2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 368 | \$48,732,935.06 | 69.86% | 0 | \$0.00 | NA |
|           | Unavailable                             | 174 | \$21,022,790.17 | 30.14% | 0 | ,      | NA |
| Total     |   | 542 | \$69,755,725.23 | 100%   | 0 | \$0.00 |    |
| 31390JSP7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 216 | \$26,557,885.25 | 74.18% | 0 | \$0.00 | NA |
|           | Unavailable                             | 73  | \$9,243,770.03  | 25.82% | 0 | ·      | NA |
| Total     |   | 289 | \$35,801,655.28 | 100%   | 0 | \$0.00 |    |
| 31390JSQ5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 303 | \$32,503,555.04 | 77.42% | 0 | \$0.00 | NA |
|           | Unavailable                             | 87  | \$9,477,821.54  | 22.58% | 0 | \$0.00 | NA |
| Total     |   | 390 | \$41,981,376.58 | 100%   | 0 | \$0.00 |    |
| 31390JSR3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 187 | \$17,359,077.26 | 56.13% | 0 | \$0.00 | NA |
|           | Unavailable                             | 140 | \$13,567,555.07 | 43.87% | 0 |        | NA |
| Total     |   | 327 | \$30,926,632.33 | 100%   | 0 | \$0.00 |    |
| 31390JSS1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 39  | \$3,260,105.28  | 28.64% | 0 | \$0.00 | NA |
|           | Unavailable                             | 103 | \$8,121,176.47  | 71.36% | 0 | \$0.00 | NA |
| Total     |   | 142 | \$11,381,281.75 | 100%   | 0 | \$0.00 |    |
| 31390JST9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 246 | \$28,535,785.88 | 77.15% | 0 | \$0.00 | NA |
|           | Unavailable                             | 77  | \$8,453,136.29  | 22.85% | 0 | ·      | NA |
| Total     |   | 323 | \$36,988,922.17 | 100%   | 0 | \$0.00 |    |

| 31390JSU6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 269 | \$29,735,522.48  | 69.24% | 0 | \$0.00 | NA |
|-----------|---|-----|------------------|--------|---|--------|----|
|           | Unavailable                                       | 121 | \$13,209,857.79  | 30.76% | 0 | \$0.00 | NA |
| Total     |   | 390 | \$42,945,380.27  | 100%   | 0 | \$0.00 |    |
|           |   |     |                  |        |   |        |    |
| 31390JSV4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 148 | \$13,955,988.54  | 45.97% | 0 | \$0.00 | NA |
|           | Unavailable                                       | 178 | \$16,404,390.00  | 54.03% | 0 | \$0.00 | NA |
| Total     |   | 326 | \$30,360,378.54  | 100%   | 0 | \$0.00 |    |
| 31390JTA9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 94  | \$16,565,244.78  | 54.36% | 0 | ·      | NA |
|           | Unavailable                                       | 82  | \$13,910,582.47  | 45.64% | 0 | ·      | NA |
| Total     |   | 176 | \$30,475,827.25  | 100%   | 0 | \$0.00 |    |
| 31390ЈТВ7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 157 | \$26,315,426.53  | 48.07% | 0 | \$0.00 | NA |
|           | Unavailable                                       | 173 | \$28,434,093.31  | 51.93% | 0 | \$0.00 | NA |
| Total     |   | 330 | \$54,749,519.84  | 100%   | 0 | \$0.00 |    |
|           |   |     |                  |        |   |        |    |
| 31390JTC5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 59  | \$8,984,752.58   | 28.87% | 0 | \$0.00 | NA |
|           | Unavailable                                       | 136 | \$22,141,262.62  | 71.13% | 0 | \$0.00 | NA |
| Total     |   | 195 | \$31,126,015.20  | 100%   | 0 | \$0.00 |    |
|           |   |     |                  |        |   |        |    |
| 31390JTE1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 14  | \$1,986,112.14   | 15.87% | 0 | \$0.00 | NA |
|           | Unavailable                                       | 73  | \$10,527,591.15  | 84.13% | 0 | ·      | NA |
| Total     |   | 87  | \$12,513,703.29  | 100%   | 0 | \$0.00 |    |
| 31390JU25 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 659 | \$174,380,568.30 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 659 | \$174,380,568.30 | 100%   | 0 | \$0.00 |    |
|           |   |     |                  |        |   |        |    |
| 31390JU33 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 121 | \$9,648,898.64   | 100%   | 0 | \$0.00 | NA |
| Total     |   | 121 | \$9,648,898.64   | 100%   | 0 | \$0.00 |    |
|           |   |     |                  |        |   | _      |    |
| 31390JU41 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 117 | \$7,063,185.18   | 100%   | 0 | \$0.00 | NA |
| Total     |   | 117 | \$7,063,185.18   | 100%   | 0 | \$0.00 |    |
|           |   |     |                  |        |   |        |    |
| 31390JU66 | FIRST UNION NATIONAL<br>BANK OF NORTH             | 122 | \$26,797,923.61  | 100%   | 0 | \$0.00 | NA |

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| l         | CAROLINA  |          |                 |      | ıl                | ıl          | l <u>—</u>        |
|-----------|---|----------|-----------------|------|-------------------|-------------|-------------------|
| Total     |   | 122      | \$26,797,923.61 | 100% | 0                 | \$0.00      |                   |
|           |   | $\perp$  |                 |      | لــــا            |             | $\overline{\Box}$ |
| 31390JU74 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 158      | \$7,562,499.44  | 100% | 0                 | \$0.00      | NA                |
| Total     |   | 158      | \$7,562,499.44  | 100% | 0                 | \$0.00      | <u> </u>          |
|           |   | ++       |                 |      | $\longrightarrow$ | <del></del> | <del></del>       |
| 31390JU82 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 41       | \$5,283,536.89  | 100% | 0                 | \$0.00      | NA                |
| Total     |   | 41       | \$5,283,536.89  | 100% | 0                 | \$0.00      |                   |
|           |   |          |                 |      | Щ                 |             | <del></del>       |
| 31390JU90 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 127      | \$5,575,568.89  | 100% |                   | ·           | NA                |
| Total     |   | 127      | \$5,575,568.89  | 100% | 0                 | \$0.00      |                   |
| ļ         |   | ++       |                 |      | $\longrightarrow$ | <b></b>     | <del></del>       |
| 31390JUJ8 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 49       | \$1,531,551.55  | 100% | 0                 | \$0.00      | NA                |
| Total     |   | 49       | \$1,531,551.55  | 100% | 0                 | \$0.00      |                   |
|           |   |          |                 |      | ل                 |             |                   |
| 31390JUK5 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 36       | \$690,024.14    | 100% | 0                 | \$0.00      | NA                |
| Total     |   | 36       | \$690,024.14    | 100% | 0                 | \$0.00      |                   |
|           |   |          |                 |      |                   |             |                   |
| 31390JUL3 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 54       | \$3,026,780.82  | 100% | 0                 | \$0.00      | NA                |
| Total     |   | 54       | \$3,026,780.82  | 100% | 0                 | \$0.00      |                   |
|           |   |          |                 |      | لــــَــا         |             | $\sqsubseteq$     |
| 31390JUM1 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 33       | \$2,427,731.07  | 100% | 0                 | \$0.00      | NA                |
| Total     |   | 33       | \$2,427,731.07  | 100% | 0                 | \$0.00      |                   |
|           |   |          |                 |      |                   |             |                   |
| 31390JUN9 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 40       | \$2,269,770.00  | 100% | 0                 | \$0.00      | NA                |
| Total     |   | 40       | \$2,269,770.00  | 100% | 0                 | \$0.00      |                   |
|           |   | <u> </u> |                 |      | $lue{}$           |             | $\overline{\Box}$ |
| 31390JUP4 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 37       | \$6,455,164.66  | 100% | 0                 | \$0.00      | NA                |
| Total     |   | 37       | \$6,455,164.66  | 100% | 0                 | \$0.00      |                   |

|           |   |       | <u>,                                    </u> |      | <u> </u>  | <u> </u> | 4      |
|-----------|---|-------|--|------|-----------|----------|--------|
| 31390JUQ2 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 293   | \$61,910,395.92                              | 100% | 0         | \$0.00   | NA     |
| Total     |   | 293   | \$61,910,395.92                              | 100% | 0         | \$0.00   |        |
| 31390JUR0 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 101   | \$4,780,659.53                               | 100% | 0         | \$0.00   | NA     |
| Total     |   | 101   | \$4,780,659.53                               | 100% | 0         | \$0.00   |        |
|           |   |       |  |      |           |          |        |
| 31390JUS8 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 135   | \$9,814,089.18                               | 100% | 0         | \$0.00   | NA     |
| Total     |   | 135   | \$9,814,089.18                               | 100% | 0         | \$0.00   | $\Box$ |
| 31390JUT6 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 180   | \$15,152,420.13                              | 100% | 0         | \$0.00   | NA     |
| Total     |   | 180   | \$15,152,420.13                              | 100% | 0         | \$0.00   |        |
|           |   |       |  |      |           |          |        |
| 31390JUV1 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 163   | \$36,725,358.23                              | 100% | 0         | \$0.00   | NA     |
| Total     |   | 163   | \$36,725,358.23                              | 100% | 0         | \$0.00   | $\Box$ |
| 31390JUW9 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 1,876 | \$443,228,608.81                             | 100% | 0         | \$0.00   | NA     |
| Total     |   | 1,876 | \$443,228,608.81                             | 100% | 0         | \$0.00   |        |
|           |   |       |  |      |           |          |        |
| 31390JUX7 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 64    | \$2,524,511.28                               | 100% | 0         | \$0.00   | NA     |
| Total     |   | 64    | \$2,524,511.28                               | 100% | 0         | \$0.00   |        |
|           |   |       |  |      | <u>ا</u>  |          |        |
| 31390JUY5 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 164   | \$15,022,322.75                              | 100% | 0         | \$0.00   | NA     |
| Total     |   | 164   | \$15,022,322.75                              | 100% | 0         | \$0.00   | $\Box$ |
|           |   |       | <u>,                                    </u> | J    | ا <u></u> | <u> </u> | 1      |
| 31390ЛUZ2 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 120   | \$30,641,941.38                              | 100% | 0         | \$0.00   | NA     |
| Total     |   | 120   | \$30,641,941.38                              | 100% | 0         | \$0.00   | $\Box$ |
| <b></b>   |   |       | ,  |      | لِسا      | <u> </u> | 1      |
| 31390JVA6 |   | 83    | \$2,323,339.03                               | 100% | 0         | \$0.00   | NA     |

|           | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA |     |                 |      |   |        |                              |
|-----------|---|-----|-----------------|------|---|--------|------------------------------|
| Total     |   | 83  | \$2,323,339.03  | 100% | 0 | \$0.00 |                              |
| 31390JVB4 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 46  | \$1,777,807.14  | 100% | 0 | \$0.00 | NA                           |
| Total     |   | 46  | \$1,777,807.14  | 100% | 0 | \$0.00 | $\longrightarrow$            |
| 31390JVS7 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 114 | \$9,482,833.20  | 100% | 0 | \$0.00 | NA                           |
| Total     |   | 114 | \$9,482,833.20  | 100% | 0 | \$0.00 |                              |
| 31390JVT5 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 13  | \$1,179,388.75  | 100% | 0 | \$0.00 | NA                           |
| Total     |   | 13  | \$1,179,388.75  | 100% | 0 | \$0.00 | $\overline{\longrightarrow}$ |
| 31390JVU2 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 70  | \$5,740,003.71  | 100% | 0 | \$0.00 | NA                           |
| Total     |   | 70  | \$5,740,003.71  | 100% | 0 | \$0.00 | $\longrightarrow$            |
| 31390JVV0 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 20  | \$1,542,891.00  | 100% |   |        |                              |
| Total     |   | 20  | \$1,542,891.00  | 100% | 0 | \$0.00 | <del></del>                  |
| 31390JVW8 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 366 | \$25,067,443.54 | 100% |   |        |                              |
| Total     |   | 366 | \$25,067,443.54 | 100% | 0 | \$0.00 | <u> </u>                     |
| 31390JVX6 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 21  | \$1,213,891.45  | 100% | 0 | \$0.00 | NA                           |
| Total     |   | 21  | \$1,213,891.45  | 100% | 0 | \$0.00 |                              |
| 31390JVY4 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 136 | \$5,646,154.41  | 100% | 0 | \$0.00 | NA                           |
| Total     |   | 136 | \$5,646,154.41  | 100% | 0 | \$0.00 |                              |
| 31390JVZ1 | FIRST UNION NATIONAL<br>BANK OF NORTH             | 219 | \$8,372,265.37  | 100% | 0 | \$0.00 | NA                           |

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|           | CAROLINA                    |     | 1               | ĺ    |   |        |    |
|-----------|-----------------------------|-----|-----------------|------|---|--------|----|
| Total     |                             | 219 | \$8,372,265.37  | 100% | 0 | \$0.00 |    |
|           |                             |     |                 |      |   |        |    |
| 31390JW56 | EMC MORTGAGE<br>CORPORATION | 31  | \$4,802,021.76  | 100% | 0 | \$0.00 | NA |
| Total     |                             | 31  | \$4,802,021.76  | 100% | 0 | \$0.00 |    |
|           |                             |     |                 |      |   |        |    |
| 31390JW64 | EMC MORTGAGE<br>CORPORATION | 24  | \$3,681,180.60  | 100% | 0 | \$0.00 | NA |
| Total     |                             | 24  | \$3,681,180.60  | 100% | 0 | \$0.00 |    |
|           |                             |     |                 |      |   |        |    |
| 31390JW98 | EMC MORTGAGE<br>CORPORATION | 52  | \$9,239,925.03  | 100% | 0 | \$0.00 | NA |
| Total     |                             | 52  | \$9,239,925.03  | 100% | 0 | \$0.00 |    |
|           |                             |     |                 |      |   |        |    |
| 31390JWX5 | EMC MORTGAGE<br>CORPORATION | 1   | \$129,691.72    | 100% | 0 | \$0.00 | NA |
| Total     |                             | 1   | \$129,691.72    | 100% | 0 | \$0.00 |    |
|           |                             |     |                 |      |   |        |    |
| 31390JWY3 | EMC MORTGAGE<br>CORPORATION | 2   | \$138,908.85    | 100% | 0 | \$0.00 | NA |
| Total     |                             | 2   | \$138,908.85    | 100% | 0 | \$0.00 |    |
|           |                             |     |                 |      |   |        |    |
| 31390JX71 | EMC MORTGAGE<br>CORPORATION | 54  | \$9,492,894.71  | 100% | 0 | \$0.00 | NA |
| Total     |                             | 54  | \$9,492,894.71  | 100% | 0 | \$0.00 |    |
|           |                             |     |                 |      |   |        |    |
| 31390JX89 | EMC MORTGAGE<br>CORPORATION | 227 | \$42,018,102.39 | 100% | 0 | \$0.00 | NA |
| Total     |                             | 227 | \$42,018,102.39 | 100% | 0 | \$0.00 |    |
|           |                             |     |                 |      |   |        |    |
| 31390JX97 | EMC MORTGAGE<br>CORPORATION | 119 | \$19,829,110.92 | 100% | 0 | \$0.00 | NA |
| Total     |                             | 119 | \$19,829,110.92 | 100% | 0 | \$0.00 |    |
|           |                             |     |                 |      |   |        |    |
| 31390JXQ9 | EMC MORTGAGE<br>CORPORATION | 3   | \$209,141.14    | 100% | 0 | \$0.00 | NA |
| Total     |                             | 3   | \$209,141.14    | 100% | 0 | \$0.00 |    |
|           |                             |     |                 |      |   |        |    |
| 31390JXR7 | EMC MORTGAGE<br>CORPORATION | 3   | \$690,067.47    | 100% | 0 | \$0.00 | NA |
| Total     |                             | 3   | \$690,067.47    | 100% | 0 | \$0.00 |    |
|           |                             |     |                 |      |   |        |    |
| 31390JXT3 | EMC MORTGAGE<br>CORPORATION | 49  | \$8,424,176.08  | 100% | 0 | \$0.00 | NA |
| Total     |                             | 49  | \$8,424,176.08  | 100% | 0 | \$0.00 |    |
|           |                             |     | ·               |      |   |        |    |

| 31390ЈҮ21 | WASHINGTON MUTUAL<br>BANK, FA      | 153 | \$27,844,858.39  | 100% | 0 | \$0.00 | NA |
|-----------|------------------------------------|-----|------------------|------|---|--------|----|
| Total     |                                    | 153 | \$27,844,858.39  | 100% | 0 | \$0.00 |    |
| 31390JY39 | WASHINGTON MUTUAL<br>BANK, FA      | 665 | \$119,644,268.63 | 100% | 0 | \$0.00 | NA |
| Total     |                                    | 665 | \$119,644,268.63 | 100% | 0 | \$0.00 |    |
| 31390ЈҮ62 | WASHINGTON MUTUAL<br>BANK, FA      | 61  | \$12,104,724.31  | 100% | 0 | \$0.00 | NA |
| Total     |                                    | 61  | \$12,104,724.31  | 100% | 0 | \$0.00 |    |
| 31390JY70 | WASHINGTON MUTUAL<br>BANK, FA      | 230 | \$41,938,733.06  | 100% | 0 | \$0.00 | NA |
| Total     |                                    | 230 | \$41,938,733.06  | 100% | 0 | \$0.00 |    |
| 31390JYM7 | THE LEADER MORTGAGE<br>COMPANY     | 3   | \$275,690.00     | 100% | 0 | \$0.00 | NA |
| Total     |                                    | 3   | \$275,690.00     | 100% | 0 | \$0.00 |    |
| 31390JYX3 | WASHINGTON MUTUAL<br>BANK, FA      | 7   | \$1,125,757.21   | 100% | 0 | \$0.00 | NA |
| Total     |                                    | 7   | \$1,125,757.21   | 100% | 0 | \$0.00 |    |
| 31390JYZ8 | WASHINGTON MUTUAL<br>BANK          | 70  | \$11,409,338.66  | 100% | 0 | \$0.00 | NA |
| Total     |                                    | 70  | \$11,409,338.66  | 100% | 0 | \$0.00 |    |
| 31390JZ53 | THE LEADER MORTGAGE<br>COMPANY     | 5   | \$370,325.11     | 100% | 0 | \$0.00 | NA |
| Total     |                                    | 5   | \$370,325.11     | 100% | 0 | \$0.00 |    |
| 31390K7H5 | THE TRUST COMPANY OF<br>NEW JERSEY | 61  | \$9,769,357.53   | 100% | 0 | \$0.00 | NA |
| Total     |                                    | 61  | \$9,769,357.53   | 100% | 0 | \$0.00 |    |
| 31390K7J1 | THE TRUST COMPANY OF<br>NEW JERSEY | 124 | \$17,161,093.64  | 100% | 0 | \$0.00 | NA |
| Total     |                                    | 124 | \$17,161,093.64  | 100% | 0 | \$0.00 |    |
| 31390K7K8 | THE TRUST COMPANY OF<br>NEW JERSEY | 23  | \$2,563,618.89   | 100% | 0 | \$0.00 | NA |
| Total     |                                    | 23  | \$2,563,618.89   | 100% | 0 | \$0.00 |    |
| 31390K7M4 | THE TRUST COMPANY OF<br>NEW JERSEY | 29  | \$4,136,682.47   | 100% | 0 | \$0.00 | NA |
| Total     |                                    | 29  | \$4,136,682.47   | 100% | 0 | \$0.00 |    |

|                    |                                   | <del>- 1</del> - 1 | 1                                      |              |   | 1                       |      |
|--------------------|-----------------------------------|--------------------|--|--------------|---|-------------------------|------|
|                    | LEHMAN BROTHERS                   |                    | ÷= === =============================== |              | 0 | ÷0.00                   | 77.1 |
| 31390KJ25          | HOLDINGS, INC.                    | 38                 | \$2,567,995.01                         | 100%         |   | \$0.00                  | NA   |
| Total              |                                   | 38                 | \$2,567,995.01                         | 100%         | 0 | \$0.00                  |      |
| 31390KJ66          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 112                | \$7,525,717.79                         | 100%         | 0 | \$0.00                  | NA   |
| Total              | ,                                 | 112                | \$7,525,717.79                         | 100%         | 0 | \$0.00                  |      |
| 31390KJK5          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 14                 | \$662,213.69                           | 100%         | 0 | \$0.00                  | NA   |
| Total              |                                   | 14                 | \$662,213.69                           | 100%         | 0 | \$0.00                  |      |
| 31390KJR0          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 44                 | \$1,158,208.02                         | 100%         | 0 | \$0.00                  | NA   |
| Total              |                                   | 44                 | \$1,158,208.02                         | 100%         | 0 | \$0.00                  |      |
| 31390KJU3          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 25                 | \$467,522.91                           | 100%         | 0 | \$0.00                  | NA   |
| Total              |                                   | 25                 | \$467,522.91                           | 100%         | 0 | \$0.00                  |      |
| 31390KJV1          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 10                 | \$972,153.54                           | 100%         | 0 | \$0.00                  | NA   |
| Total              |                                   | 10                 | \$972,153.54                           | 100%         | 0 | \$0.00                  |      |
| 31390KJW9          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 42                 | \$2,907,345.61                         | 100%         | 0 | \$0.00                  | NA   |
| Total              |                                   | 42                 | \$2,907,345.61                         | 100%         | 0 | \$0.00                  |      |
| 31390KJX7          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 82                 | \$6,429,349.40                         | 100%         | 0 | \$0.00                  | NA   |
| Total              |                                   | 82                 | \$6,429,349.40                         | 100%         | 0 | \$0.00                  |      |
| 31390KJY5          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 87                 | \$6,635,084.71                         | 100%         | 0 | \$0.00                  | NA   |
| Total              |                                   | 87                 | \$6,635,084.71                         | 100%         | 0 | \$0.00                  |      |
| 31390KKA5          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 218                | \$18,881,164.77                        | 100%         | 0 | \$0.00                  | NA   |
| Total              |                                   | 218                | \$18,881,164.77                        | 100%         | 0 | \$0.00                  |      |
| 31390KKB3          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 35                 | \$2,967,366.52                         | 100%         | 0 | \$0.00                  | NA   |
| Total              |                                   | 35                 | \$2,967,366.52                         | 100%         | 0 | \$0.00                  |      |
| 31390KKG2<br>Total | NCB, FSB                          | 44                 | \$5,001,210.83<br>\$5,001,210.83       | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   |
| ı viai             |                                   | 44                 | φ3,001,410.83                          | 10070        | U | <b>Φ</b> 0.00           |      |

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| T         |  | <del></del>       |                                    |        |                | - т          |     |
|-----------|--|-------------------|------------------------------------|--------|----------------|--------------|-----|
| 31390KNM6 | Unavailable                                      | 101               | \$18,194,089.47                    | 100%   | 0              | \$0.00       | NA  |
| Total     | Unavanauc  | 101               | \$18,194,089.47<br>\$18,194,089.47 | 100%   | 0              |              | INA |
| 20641     |  | 101               | Ψ10,174,007.47                     | 100 70 |                | φυ.υυ        |     |
| 31390KNT1 | Unavailable                                      | 21                | \$3,501,085.59                     | 100%   | 0              | \$0.00       | NA  |
| Total     |  | 21                | \$3,501,085.59                     | 100%   | 0              | \$0.00       |     |
|           |  | $\bot$            |                                    |        |                |              |     |
| 31390KQ27 | LEHMAN BROTHERS<br>HOLDINGS, INC.                | 59                | \$1,886,570.57                     | 100%   | 0              | ·            | NA  |
| Total     |  | 59                | \$1,886,570.57                     | 100%   | 0              | \$0.00       |     |
| 31390KQS0 | LEHMAN BROTHERS<br>HOLDINGS, INC.                | 24                | \$1,840,759.20                     | 100%   | 0              | \$0.00       | NA  |
| Total     |  | 24                | \$1,840,759.20                     | 100%   | 0              | \$0.00       |     |
|           |  |                   |                                    |        |                |              |     |
| 31390KQU5 | LEHMAN BROTHERS<br>HOLDINGS, INC.                | 62                | \$4,944,385.29                     | 100%   | 0              | \$0.00       | NA  |
| Total     |  | 62                | \$4,944,385.29                     | 100%   | 0              | \$0.00       |     |
|           |  | $\rightarrow$     |                                    |        |                |              |     |
| 31390KQW1 | LEHMAN BROTHERS<br>HOLDINGS, INC.                | 15                | \$1,267,779.99                     | 100%   | 0              | \$0.00       | NA  |
| Total     |  | 15                | \$1,267,779.99                     | 100%   | 0              | \$0.00       |     |
|           |  | $\longrightarrow$ |                                    |        |                |              |     |
| 31390KQX9 | LEHMAN BROTHERS<br>HOLDINGS, INC.                | 103               | \$2,990,012.45                     | 100%   | 0              | ,            | NA  |
| Total     |  | 103               | \$2,990,012.45                     | 100%   | 0              | \$0.00       |     |
|           | T DYD (137 D 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | +                 |                                    |        | · <del> </del> |              |     |
| 31390KQZ4 | LEHMAN BROTHERS<br>HOLDINGS, INC.                | 58                | \$1,567,146.96                     | 100%   | 0              | ·            | NA  |
| Total     |  | 58                | \$1,567,146.96                     | 100%   | 0              | \$0.00       |     |
|           | LEHMAN BROTHERS                                  |                   |                                    |        |                |              |     |
| 31390KR34 | HOLDINGS, INC.                                   | 66                | \$9,417,202.24                     | 100%   | 0              | \$0.00       | NA  |
| Total     |  | 66                | \$9,417,202.24                     | 100%   | 0              | \$0.00       |     |
|           |  |                   |                                    |        |                |              |     |
| 31390KRF7 | LEHMAN BROTHERS<br>HOLDINGS, INC.                | 69                | \$11,308,496.95                    | 100%   | 0              | \$0.00       | NA  |
| Total     |  | 69                | \$11,308,496.95                    | 100%   | 0              | \$0.00       |     |
|           |  | $\bot$            |                                    |        |                |              |     |
| 31390KRG5 | LEHMAN BROTHERS<br>HOLDINGS, INC.                | 117               | \$17,868,474.94                    | 100%   |                | \$259,421.63 | NA  |
| Total     |  | 117               | \$17,868,474.94                    | 100%   | 2              | \$259,421.63 |     |
|           |  | $\longrightarrow$ |                                    |        |                |              |     |
| 31390KRH3 | LEHMAN BROTHERS<br>HOLDINGS, INC.                | 124               | \$16,529,283.78                    | 100%   | 0              | ·            | NA  |
| Total     |  | 124               | \$16,529,283.78                    | 100%   | 0              | \$0.00       | '   |

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| 31390KRJ9    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 46                                 | \$5,606,181.97                   | 100%         | 0             | \$0.00        | NA   |
|--------------|-----------------------------------|------------------------------------|----------------------------------|--------------|---------------|---------------|--|
| Total        | inobbinos, inc.                   | 46                                 | \$5,606,181.97                   | 100%         | 0             | \$0.00        |  |
|              |                                   |                                    |                                  |              |               |               |  |
| 31390KSP4    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 120                                | \$18,720,591.89                  | 100%         | 0             | \$0.00        | NA   |
| Total        |                                   | 120                                | \$18,720,591.89                  | 100%         | 0             | \$0.00        |  |
|              |                                   |                                    |                                  |              |               |               |  |
| 31390KSQ2    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 45                                 | \$5,222,951.31                   | 100%         | 1             | \$47,965.76   | NA   |
| Total        |                                   | 45                                 | \$5,222,951.31                   | 100%         | 1             | \$47,965.76   |  |
|              |                                   | $\downarrow \downarrow \downarrow$ |                                  |              |               |               |  |
| 31390KSV1    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 36                                 | \$5,454,842.79                   | 100%         | 0             | \$0.00        | NA   |
| Total        |                                   | 36                                 | \$5,454,842.79                   | 100%         | 0             | \$0.00        | $\sqcup$   |
|              |                                   | $\longrightarrow$                  |                                  |              |               |               | <del></del>                                      |
| 31390KSW9    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 51                                 | \$6,808,557.67                   | 100%         | 0             | \$0.00        | NA   |
| Total        |                                   | 51                                 | \$6,808,557.67                   | 100%         | 0             | \$0.00        |  |
|              |                                   | $\longrightarrow$                  |                                  |              |               |               | $\longrightarrow$                                |
| 31390KTL2    | REPUBLIC BANK                     | 25                                 | \$2,772,222.43                   | 100%         | 0             | i i           |  |
| Total        |                                   | 25                                 | \$2,772,222.43                   | 100%         | 0             | \$0.00        | <del>                                     </del> |
| 31390KTN8    | REPUBLIC BANK                     | 54                                 | \$6,583,080.00                   | 100%         | 0             | \$0.00        | NA   |
| Total        |                                   | 54                                 | \$6,583,080.00                   | 100%         | 0             | \$0.00        |  |
|              |                                   | $\prod$                            |                                  |              |               |               |  |
| 31390KTP3    | REPUBLIC BANK                     | 26                                 | \$2,304,850.00                   | 100%         | 0             |               | 1  |
| Total        |                                   | 26                                 | \$2,304,850.00                   | 100%         | 0             | \$0.00        | <del>                                     </del> |
|              |                                   | 221                                | *** 550 605 54                   | 1000         |               | \$0.00        | 27.4   |
| 31390KTQ1    | REPUBLIC BANK                     | 221                                | \$26,570,605.74                  | 100%         | 0<br><b>0</b> |               |  |
| <u>Total</u> | <del></del>                       | 221                                | \$26,570,605.74                  | 100%         | U             | \$0.00        |  |
| 31390KYF9    | CHARTER ONE BANK FSB              | 126                                | \$16,902,533.31                  | 100%         | 0             | \$0.00        | NA   |
| Total        |                                   | 126                                | \$16,902,533.31                  | 100%         | 0             |               |  |
|              |                                   | $\dagger$                          |                                  |              |               |               |  |
| 31390KYG7    | CHARTER ONE BANK FSB              | 324                                | \$50,914,606.13                  | 100%         | 0             | \$0.00        | NA   |
| Total        |                                   | 324                                | \$50,914,606.13                  | 100%         | 0             | \$0.00        |  |
|              |                                   | $\longrightarrow$                  |                                  |              |               |               | $\sqcup$   |
| 31390KYH5    | CHARTER ONE BANK FSB              | 110                                | \$7,116,866.58                   | 100%         | 0             | · ·           |  |
| Total        |                                   | 110                                | \$7,116,866.58                   | 100%         | 0             | \$0.00        | <del>                                     </del> |
| 21200123/11  | CHARTER ONE DANK ECD              | 61                                 | ¢0 211 074 14                    | 1000         | 0             | 00.00         | NIA  |
| 31390KYJ1    | CHARTER ONE BANK FSB              | 61<br><b>61</b>                    | \$8,311,074.14<br>\$8,311,074.14 | 100%<br>100% | 0<br>0        |               |  |
| <u>Total</u> | <del></del>                       | 1 01                               | \$8,311,074.14                   | 100 %        | U             | <b>\$0.00</b> |  |
| 31390KYK8    | CHARTER ONE BANK FSB              | 54                                 | \$6,938,428.79                   | 100%         | 0             | \$0.00        | NA   |
| 0107011110   | 0111111211 01 (2 2) 11 (11 1 02   | <u> </u>                           | Ψο,>υο, :=ο:/>                   | 100,0        | Ů             | Ψ0.00         | - 11 1   |

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| Total              |                       | 54              | \$6,938,428.79                          | 100%         | 0 | \$0.00 |        |
|--------------------|-----------------------|-----------------|---|--------------|---|--------|--------|
|                    |                       |                 |   |              |   |        |        |
| 31390KYL6          | CHARTER ONE BANK FSB  | 65              | \$8,322,946.01                          | 100%         | 0 |        | NA     |
| Total              |                       | 65              | \$8,322,946.01                          | 100%         | 0 | \$0.00 |        |
| 31390KYM4          | CHARTER ONE BANK FSB  | 205             | \$31,217,535.65                         | 100%         | 0 | \$0.00 | NA     |
| Total              | CHARLER OLD BARRIOD   | 205             | \$31,217,535.65                         | 100%         | 0 | ·      | 11/1   |
| 10001              |                       |                 | <del>40 2)=2.</del> ;=====              |              | - | 7      |        |
| 31390KYN2          | CHARTER ONE BANK FSB  | 607             | \$97,483,494.97                         | 100%         | 0 | \$0.00 | NA     |
| Total              |                       | 607             | \$97,483,494.97                         | 100%         | 0 | \$0.00 |        |
|                    |                       |                 |   |              |   |        |        |
| 31390KYQ5          | CHARTER ONE BANK FSB  | 121             | \$7,893,852.13                          | 100%         | 0 |        | NA     |
| Total              |                       | 121             | \$7,893,852.13                          | 100%         | 0 | \$0.00 |        |
| 31390KYR3          | CHARTER ONE BANK FSB  | 56              | \$8,760,297.10                          | 100%         | 0 | \$0.00 | NA     |
| Total              | CHARLES OF E BARNETSE | 56              | \$8,760,297.10                          | 100%         | 0 |        | 11/1   |
|                    |                       |                 | *************************************** |              | - | 7      |        |
| 31390KYS1          | CHARTER ONE BANK FSB  | 19              | \$1,047,465.96                          | 100%         | 0 | \$0.00 | NA     |
| Total              |                       | 19              | \$1,047,465.96                          | 100%         | 0 | \$0.00 |        |
|                    |                       |                 |   |              |   |        |        |
| 31390KYT9          | CHARTER ONE BANK FSB  | 185             | \$16,114,634.84                         | 100%         | 0 |        | NA     |
| Total              |                       | 185             | \$16,114,634.84                         | 100%         | 0 | \$0.00 |        |
| 31390KYU6          | CHARTER ONE BANK FSB  | 65              | \$4,255,371.07                          | 100%         | 0 | \$0.00 | NA     |
| Total              | CHARTER ONE DAING FOD | 65              | \$4,255,371.07<br>\$4,255,371.07        | 100%         | 0 | · ·    | 11/1   |
| 1 Otal             |                       |                 | ΨΤ, ΕΕΟ Ο, Ο Ι Ι.Ο Ι                    | 100 /0       | v | Ψυ•υυ  |        |
| 31390KYV4          | CHARTER ONE BANK FSB  | 15              | \$1,330,364.00                          | 100%         | 0 | \$0.00 | NA     |
| Total              |                       | 15              | \$1,330,364.00                          | 100%         | 0 |        |        |
|                    |                       |                 |   |              |   |        |        |
| 31390KYW2          | CHARTER ONE BANK FSB  | 155             | \$14,020,166.75                         | 100%         | 0 |        | NA     |
| Total              |                       | 155             | \$14,020,166.75                         | 100%         | 0 | \$0.00 |        |
| 212007737370       | CHAPTER ONE DANK EGR  | 90              | \$4.005.050.73                          | 1000         | 0 | ΦΩ ΩΩ  | D.T.A. |
| 31390KYX0<br>Total | CHARTER ONE BANK FSB  | 89<br><b>89</b> | \$6,965,858.73<br><b>\$6,965,858.73</b> | 100%<br>100% | 0 |        | NA     |
| 1 Otai             | <u> </u>              | 07              | \$0,905,050.7 <i>5</i>                  | 100 %        | U | φυ.υυ  |        |
| 31390KZV3          | CHARTER ONE BANK FSB  | 395             | \$39,955,187.34                         | 100%         | 0 | \$0.00 | NA     |
| Total              |                       | 395             | \$39,955,187.34                         | 100%         | 0 |        |        |
|                    |                       |                 |   |              |   |        |        |
| 31390KZW1          | CHARTER ONE BANK FSB  | 136             | \$7,590,847.66                          | 100%         | 0 | \$0.00 | NA     |
| Total              |                       | 136             | \$7,590,847.66                          | 100%         | 0 | \$0.00 |        |
|                    |                       |                 |   |              | _ |        |        |
| 31390KZZ4          | CHARTER ONE BANK FSB  | 208             | \$15,898,867.24                         | 100%         | 0 |        | NA     |
| Total              |                       | 208             | \$15,898,867.24                         | 100%         | 0 | \$0.00 |        |
| 31390LAA4          | THE TRUST COMPANY OF  | 56              | \$9,121,402.12                          | 100%         | 0 | \$0.00 | NA     |
| 51390LAA4          | THE TROST COMPANT OF  | 30              | φ9,121,402.12                           | 100 /0       | U | \$0.00 | IVA    |

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| l <u></u>          | NEW JERSEY                         |                 |  | !                    | ı _'      | <u> </u>   | $\cdot$ $\perp$   |
|--------------------|------------------------------------|-----------------|--|----------------------|-----------|--|-------------------|
| Total              |                                    | 56              | \$9,121,402.12                           | 100%                 | 0         | \$0.00   |                   |
|                    | THE TRACE COMPANY OF               | +-+             | <u> </u>                                 |                      | $\vdash$  | <del></del>                                      | <del></del>       |
| 31390LAB2          | THE TRUST COMPANY OF<br>NEW JERSEY | 103             | \$18,407,514.93                          | 100%                 | 0         | \$0.00   | NA                |
| Total              |                                    | 103             | \$18,407,514.93                          | 100%                 | 0         | \$0.00   | $\longrightarrow$ |
|                    | THE TRUST COMPANY OF               | ++              |  |                      | $\square$ | <del>                                     </del> |                   |
| 31390LAD8          | NEW JERSEY                         | 10              | \$1,580,467.90                           | 100%                 |           | ·  |                   |
| Total              |                                    | 10              | \$1,580,467.90                           | 100%                 | 0         | \$0.00   |                   |
| 31390LK47          | DLJ MORTGAGE CAPITAL<br>INC.       | 16              | \$2,118,711.10                           | 100%                 | 0         | \$0.00   | NA                |
| Total              |                                    | 16              | \$2,118,711.10                           | 100%                 | 0         | \$0.00   | <u> </u>          |
|                    |                                    |                 |  |                      |           |  |                   |
| 31390LK62          | DLJ MORTGAGE CAPITAL<br>INC.       | 23              | \$3,839,718.87                           | 100%                 | 0         | \$0.00   | NA                |
| Total              |                                    | 23              | \$3,839,718.87                           | 100%                 | 0         | \$0.00   | $\overline{}$     |
|                    | TANK OF CAPITAL                    | ++              |  |                      | $\vdash$  | <del></del>                                      | <del></del>       |
| 31390LK70          | DLJ MORTGAGE CAPITAL<br>INC.       | 35              | \$4,846,252.69                           | 100%                 | 0         | \$0.00   | NA                |
| Total              |                                    | 35              | \$4,846,252.69                           | 100%                 | 0         | \$0.00   | $\overline{}$     |
| 31390LK88          | DLJ MORTGAGE CAPITAL               | 33              | \$2.229.070.21                           | 100%                 | 0         | \$0.00   | NI A              |
|                    | INC.                               |                 | \$3,238,070.21                           |                      |           | ·  |                   |
| Total              |                                    | 33              | \$3,238,070.21                           | 100%                 | 0         | \$0.00   |                   |
| 31390LK96          | DLJ MORTGAGE CAPITAL<br>INC.       | 10              | \$1,465,374.72                           | 100%                 | 0         | \$0.00   | NA                |
| Total              |                                    | 10              | \$1,465,374.72                           | 100%                 | 0         | \$0.00   |                   |
|                    |                                    | 1               | \$7.52.202.04                            | 1000                 |           | 20.00  |                   |
| 31390LKB1<br>Total | Unavailable                        | 6<br><b>6</b>   | \$762,202.04<br>\$762,202.04             | 100%<br><b>100%</b>  | 1         |  |                   |
| lotai              |                                    | 1               | Φ/U2,2U2.UT                              | 100 /0               |           | φυ.υυ  | 1                 |
| 31390LKC9          | Unavailable                        | 7               | \$451,797.55                             | 100%                 | 0         | \$0.00   | NA                |
| Total              |                                    | 7               | \$451,797.55                             | 100%                 | 1         | 1  | 1                 |
| 212001 IZE2        | 11.1.1.                            | 51              | \$5,000,975,09                           | 1000%                |           | \$0.00   | NT A              |
| 31390LKF2<br>Total | Unavailable                        | 51<br><b>51</b> | \$5,902,875.98<br>\$ <b>5,902,875.98</b> | 100%<br><b>100</b> % | + +       |  |                   |
| Total              |                                    | 71              | \$3,702,013.70                           | 100 /0               | 1         | φυ.σσ  | 1                 |
| 31390LKG0          | Unavailable                        | 40              | \$4,197,577.70                           | 100%                 | 0         | \$0.00   | NA                |
| Total              |                                    | 40              | \$4,197,577.70                           | 100%                 | 0         | \$0.00   |                   |
| 31390LKJ4          | Unavailable                        | 50              | \$7,488,866.77                           | 100%                 | 0         | \$0.00   | NA                |
| Total              | Onavanaore                         | 50              | \$7,488,866.77                           | 100%                 |           |  |                   |
|                    |                                    |                 |  |                      | i         |  | 1                 |

| 31390LKL9 | Unavailable                  | 6   | \$506,472.13         | 100%   | 0 | \$0.00 | NA |
|-----------|------------------------------|-----|----------------------|--------|---|--------|----|
| Total     |                              | 6   | \$506,472.13         | 100%   | 0 | \$0.00 |    |
|           |                              |     |                      |        |   |        |    |
| 31390LKN5 | Unavailable                  | 83  | \$14,537,435.01      | 100%   | 0 | \$0.00 | NA |
| Total     |                              | 83  | \$14,537,435.01      | 100%   | 0 | \$0.00 |    |
|           |                              |     |                      |        |   |        |    |
| 31390LKP0 | Unavailable                  | 223 | \$37,491,361.49      | 100%   | 0 | \$0.00 | NA |
| Total     |                              | 223 | \$37,491,361.49      | 100%   | 0 | \$0.00 |    |
|           |                              |     |                      |        |   |        |    |
| 31390LKQ8 | Unavailable                  | 130 | \$17,543,187.52      | 100%   | 0 | \$0.00 | NA |
| Total     |                              | 130 | \$17,543,187.52      | 100%   | 0 | \$0.00 |    |
|           |                              |     |                      |        |   |        |    |
| 31390LKR6 | Unavailable                  | 438 | \$64,771,544.83      | 100%   | 0 | \$0.00 | NA |
| Total     |                              | 438 | \$64,771,544.83      | 100%   | 0 | \$0.00 |    |
|           |                              |     |                      |        |   |        |    |
| 31390LKT2 | Unavailable                  | 175 | \$24,376,401.64      | 100%   | 0 | \$0.00 | NA |
| Total     |                              | 175 | \$24,376,401.64      | 100%   | 0 | \$0.00 |    |
|           |                              |     |                      |        |   |        |    |
| 31390LKV7 | Unavailable                  | 36  | \$3,691,158.33       | 100%   | 0 | \$0.00 | NA |
| Total     |                              | 36  | \$3,691,158.33       | 100%   | 0 | \$0.00 |    |
|           |                              |     |                      |        |   |        |    |
| 31390LKY1 | DLJ MORTGAGE CAPITAL<br>INC. | 18  | \$2,767,566.53       | 100%   | 0 | \$0.00 | NA |
| Total     |                              | 18  | \$2,767,566.53       | 100%   | 0 | \$0.00 |    |
|           |                              |     |                      |        |   |        |    |
| 31390LKZ8 | DLJ MORTGAGE CAPITAL<br>INC. | 46  | \$4,685,898.72       | 100%   | 0 | \$0.00 | NA |
| Total     |                              | 46  | \$4,685,898.72       | 100%   | 0 | \$0.00 |    |
|           |                              |     |                      |        |   |        |    |
| 31390LL20 | DLJ MORTGAGE CAPITAL<br>INC. | 4   | \$780,851.91         | 100%   | 0 | \$0.00 | NA |
| Total     |                              | 4   | \$780,851.91         | 100%   | 0 | \$0.00 |    |
|           |                              |     | ŕ                    |        |   |        |    |
| 31390LL38 | DLJ MORTGAGE CAPITAL<br>INC. | 25  | \$4,109,595.65       | 100%   | 0 | \$0.00 | NA |
| Total     |                              | 25  | \$4,109,595.65       | 100%   | 0 | \$0.00 |    |
|           |                              |     | . , , ,              |        |   | 1      |    |
| 31390LL79 | DLJ MORTGAGE CAPITAL<br>INC. | 52  | \$6,928,206.62       | 100%   | 0 | \$0.00 | NA |
| Total     | 1110.                        | 52  | \$6,928,206.62       | 100%   | 0 | \$0.00 |    |
|           |                              |     | + 0, 20, 20, 200, 02 | 230 /0 | J | Ψ0.00  |    |
| 31390LL95 | DLJ MORTGAGE CAPITAL<br>INC. | 48  | \$6,819,736.38       | 100%   | 0 | \$0.00 | NA |
| Total     | 1110.                        | 48  | \$6,819,736.38       | 100%   | 0 | \$0.00 |    |
|           |                              |     | + 0,012,700,00       | 20070  | v | Ψ0.00  |    |
| 31390LLA2 |                              | 15  | \$2,683,117.29       | 100%   | 0 | \$0.00 | NA |

|           | DLJ MORTGAGE CAPITAL<br>INC. |     |                 |      |   |        |             |
|-----------|------------------------------|-----|-----------------|------|---|--------|-------------|
| Total     |                              | 15  | \$2,683,117.29  | 100% | 0 | \$0.00 |             |
| 31390LLC8 | DLJ MORTGAGE CAPITAL<br>INC. | 25  | \$2,401,610.17  | 100% | 0 | \$0.00 | NA          |
| Total     |                              | 25  | \$2,401,610.17  | 100% | 0 | \$0.00 | <del></del> |
| 31390LLD6 | DLJ MORTGAGE CAPITAL<br>INC. | 5   | \$1,118,164.69  | 100% | 0 | \$0.00 | NA          |
| Total     |                              | 5   | \$1,118,164.69  | 100% | 0 | \$0.00 |             |
| 31390LLG9 | DLJ MORTGAGE CAPITAL<br>INC. | 74  | \$13,474,268.87 | 100% | 0 | \$0.00 | NA          |
| Total     |                              | 74  | \$13,474,268.87 | 100% | 0 | \$0.00 |             |
| 31390LLH7 | DLJ MORTGAGE CAPITAL<br>INC. | 64  | \$9,572,136.21  | 100% | 0 | \$0.00 | NA          |
| Total     |                              | 64  | \$9,572,136.21  | 100% | 0 | \$0.00 |             |
| 31390LLK0 | DLJ MORTGAGE CAPITAL<br>INC. | 120 | \$16,005,507.85 | 100% | 0 | \$0.00 | NA          |
| Total     |                              | 120 | \$16,005,507.85 | 100% | 0 | \$0.00 |             |
| 31390LLL8 | DLJ MORTGAGE CAPITAL<br>INC. | 51  | \$8,119,887.66  | 100% | 0 | \$0.00 | NA          |
| Total     |                              | 51  | \$8,119,887.66  | 100% | 0 | \$0.00 |             |
| 31390LLM6 | DLJ MORTGAGE CAPITAL<br>INC. | 190 | \$23,431,864.68 | 100% | 0 | \$0.00 | NA          |
| Total     |                              | 190 | \$23,431,864.68 | 100% | 0 | \$0.00 | <u> </u>    |
| 31390LLR5 | DLJ MORTGAGE CAPITAL<br>INC. | 10  | \$1,278,240.64  | 100% | 0 | \$0.00 | NA          |
| Total     |                              | 10  | \$1,278,240.64  | 100% | 0 | \$0.00 |             |
| 31390LLT1 | DLJ MORTGAGE CAPITAL<br>INC. | 15  | \$1,215,487.77  | 100% | 0 | \$0.00 | NA          |
| Total     |                              | 15  | \$1,215,487.77  | 100% | 0 | \$0.00 |             |
| 31390LLU8 | DLJ MORTGAGE CAPITAL<br>INC. | 14  | \$713,630.28    | 100% | 0 | \$0.00 | NA          |
| Total     |                              | 14  | \$713,630.28    | 100% | 0 | \$0.00 |             |
| 31390LLX2 | DLJ MORTGAGE CAPITAL<br>INC. | 12  | \$1,391,079.94  | 100% | 0 | \$0.00 | NA          |
| Total     |                              | 12  | \$1,391,079.94  | 100% | 0 | \$0.00 |             |

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|            | T T   |            |                                    | 1      |   |        |       |
|------------|---|------------|------------------------------------|--------|---|--------|-------|
|            | RESIDENTIAL FUNDING                             |            |                                    |        |   |        |       |
| 31390LPB6  | CORP  | 1          | \$96,805.11                        | 10.89% | 0 | \$0.00 | NA    |
|            | Unavailable                                     | 9          | \$792,009.62                       | 89.11% | 0 | ·      | NA    |
| Total      |   | 10         | \$888,814.73                       | 100%   | 0 | \$0.00 |       |
| 31390LPC4  | RESIDENTIAL FUNDING                             | 2          | \$85,023.98                        | 5%     | 0 | \$0.00 | NA    |
| 31370L1 C+ | CORP  |            | •                                  |        |   | ·      |       |
|            | Unavailable                                     | 25         | \$1,614,367.85                     | 95%    | 0 |        | NA    |
| Total      |   | 27         | \$1,699,391.83                     | 100%   | 0 | \$0.00 |       |
| 31390LPE0  | Unavailable                                     | 15         | \$616,164.51                       | 100%   | 0 | \$0.00 | NA    |
| Total      |   | 15         | \$616,164.51                       | 100%   | 0 | \$0.00 |       |
| 31390LPF7  | Unavailable                                     | 24         | \$2,056,862.64                     | 100%   | 0 | \$0.00 | NA    |
| Total      | Chavanaore                                      | 24         | \$2,056,862.64                     | 100%   | 0 | ·      | 11/11 |
|            |   |            | Ψ <b>2</b> ,0000,00 <b>2.</b> 10.1 | 100 /6 | Ū | φοιου  |       |
| 31390LPG5  | Unavailable                                     | 37         | \$3,705,438.50                     | 100%   | 0 | \$0.00 | NA    |
| Total      |   | 37         | \$3,705,438.50                     | 100%   | 0 | \$0.00 |       |
|            |   |            |                                    |        |   |        |       |
| 31390LPH3  | RESIDENTIAL FUNDING<br>CORP                     | 1          | \$45,474.44                        | 5.71%  | 0 | \$0.00 | NA    |
|            | Unavailable                                     | 15         | \$751,232.58                       | 94.29% | 0 | \$0.00 | NA    |
| Total      |   | 16         | \$796,707.02                       | 100%   | 0 | \$0.00 |       |
| 31390LQH2  | SUNTRUST MORTGAGE INC.                          | 24         | \$1,991,108.49                     | 100%   | 0 | \$0.00 | NA    |
| Total      | SUNTRUST WORTGAGE INC.                          | 24         | \$1,991,108.49<br>\$1,991,108.49   | 100%   | 0 |        | IVA   |
| 1 Otal     |   | <i>2</i> 4 | \$1,551,100.45                     | 100 %  | U | φυ.υυ  |       |
| 31390LQJ8  | SUNTRUST MORTGAGE INC.                          | 21         | \$1,439,751.19                     | 100%   | 0 | \$0.00 | NA    |
| Total      |   | 21         | \$1,439,751.19                     | 100%   | 0 | \$0.00 |       |
| 31371KQ20  | AEGIS MORTGAGE                                  | 1          | \$100,000.00                       | 0.04%  | 0 | \$0.00 | NA    |
| 51571KQ20  | CORPORATION ALLIANCE MORTGAGE                   | 1          | Ψ100,000.00                        | 0.0476 | 0 | Ψ0.00  | 1171  |
|            | COMPANY (NERO)                                  | 147        | \$13,298,203.99                    | 5.64%  | 0 | \$0.00 | NA    |
|            | AMSOUTH BANK                                    | 9          | \$1,220,546.42                     | 0.52%  | 0 | \$0.00 | NA    |
|            | BANCMORTGAGE<br>FINANCIAL CORPORATION           | 2          | \$181,787.18                       | 0.08%  | 0 | \$0.00 | NA    |
|            | BANK OF HAWAII                                  | 5          | \$456,129.02                       | 0.19%  | 0 | \$0.00 | NA    |
|            | BANK OF MISSISSIPPI                             | 14         | \$945,017.45                       | 0.4%   | 0 |        | NA    |
|            | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY | 2          | \$161,080.19                       | 0.07%  | 0 | \$0.00 | NA    |
|            | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST   | 9          | \$422,815.23                       | 0.18%  | 0 | \$0.00 | NA    |

| CHEVY CHASE SAVINGS<br>BANK FSB               | 2   | \$285,832.54    | 0.12% | 0 | \$0.00 | NA |
|---|-----|-----------------|-------|---|--------|----|
| CIMARRON MORTGAGE<br>COMPANY                  | 2   | \$83,749.20     | 0.04% | 0 | \$0.00 | NA |
| CITIZENS MORTGAGE<br>CORPORATION              | 68  | \$7,898,451.78  | 3.35% | 0 | \$0.00 | NA |
| COLUMBIA NATIONAL INC.                        | 4   | \$590,050.00    | 0.25% | 0 | \$0.00 | NA |
| CORINTHIAN MORTGAGE                           |     | ·               |       |   |        |    |
| CORPORATION                                   | 8   | \$424,450.00    | 0.18% | 0 | \$0.00 | NA |
| COUNTRYWIDE HOME<br>LOANS, INC.               | 231 | \$23,548,447.94 | 9.99% | 0 | \$0.00 | NA |
| CROWN MORTGAGE<br>COMPANY                     | 7   | \$977,694.00    | 0.41% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE<br>COMPANY, INC.            | 5   | \$633,300.00    | 0.27% | 0 | \$0.00 | NA |
| EXCHANGE FINANCIAL<br>CORPORATION             | 2   | \$144,000.00    | 0.06% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14  | \$1,361,874.71  | 0.58% | 0 | \$0.00 | NA |
| GUARANTY BANK SSB                             | 15  | \$1,766,429.80  | 0.75% | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL<br>LENDING, INC.         | 22  | \$2,566,939.89  | 1.09% | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE<br>CORPORATION              | 16  | \$1,621,124.82  | 0.69% | 0 | \$0.00 | NA |
| INDYMAC BANK, FSB                             | 2   | \$297,455.48    | 0.13% | 0 | \$0.00 | NA |
| IRWIN MORTGAGE<br>CORPORATION                 | 1   | \$212,800.00    |       | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC.                        | 54  | \$5,108,527.00  | 2.17% | 0 | \$0.00 | NA |
| KB HOME MORTGAGE<br>COMPANY                   | 9   | \$886,673.67    | 0.38% | 0 | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION                   | 59  | \$5,257,068.30  | 2.23% | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION            | 7   | \$479,564.90    | 0.2%  | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.                          | 14  | \$1,158,900.00  | 0.49% | 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY             | 75  | \$7,606,805.61  | 3.23% | 0 | \$0.00 | NA |
| NCB, FSB                                      | 6   | \$492,705.80    | 0.21% | 0 | \$0.00 | NA |
| NORTH AMERICAN                                |     |                 |       |   |        |    |
| SAVINGS BANK F.S.B.                           | 22  | \$2,019,863.39  | 0.86% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE<br>INC.                  | 9   | \$1,525,836.00  | 0.65% | 0 | \$0.00 | NA |
| OLYMPIA MORTGAGE<br>CORPORATION               | 2   | \$291,904.00    | 0.12% | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK                         | 13  | \$1,658,252.17  | 0.7%  | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME    | 9   | \$809,900.00    |       | 0 | \$0.00 | NA |
| •   | -   | <u>.</u>        | •     |   | ·-     | ·= |

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MORTGAGE

|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 13    | \$1,363,138.13   | 0.58%  | 0 | \$0.00 | NA |
|-----------|--|-------|------------------|--------|---|--------|----|
|           | RATE ONE HOME LOANS<br>INC.                          | 5     | \$629,750.00     | 0.27%  | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK                                     | 16    | \$1,123,062.90   | 0.48%  | 0 | · ·    | NA |
|           | RBC MORTGAGE COMPANY                                 | 14    | \$954,650.00     | 0.4%   | 0 | · ·    | NA |
|           | REGIONS MORTGAGE, INC.                               | 129   | \$10,092,758.15  | 4.28%  | 0 | \$0.00 | NA |
|           | SOUTHTRUST MORTGAGE<br>CORPORATION                   | 160   | \$13,487,404.59  | 5.72%  | 0 | \$0.00 | NA |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY              | 37    | \$2,708,466.99   | 1.15%  | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                   | 7     | \$870,988.09     | 0.37%  | 0 | \$0.00 | NA |
|           | TRUSTCORP MORTGAGE<br>COMPANY                        | 7     | \$581,500.00     | 0.25%  | 0 | \$0.00 | NA |
|           | TRUSTMARK NATIONAL<br>BANK                           | 5     | \$327,557.55     | 0.14%  | 0 | \$0.00 | NA |
|           | U. S. MORTGAGE CORP.                                 | 5     | \$837,748.94     | 0.36%  | 0 |        | NA |
|           | U.S. BANK N.A.                                       | 1     | \$67,600.00      | 0.03%  | 0 | \$0.00 | NA |
|           | UNION PLANTERS<br>MORTGAGE, INC.                     | 4     | \$176,177.67     | 0.07%  | 0 | \$0.00 | NA |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                   | 1     | \$64,000.00      | 0.03%  | 0 | \$0.00 | NA |
|           | WACHOVIA BANK, NA                                    | 19    | \$1,577,048.53   | 0.67%  | 0 | \$0.00 | NA |
|           | WASHTENAW MORTGAGE<br>COMPANY                        | 9     | \$1,100,120.83   | 0.47%  | 0 | \$0.00 | NA |
|           | Unavailable  | 1,001 | \$113,322,748.95 | 48.03% | 0 | \$0.00 | NA |
| Total     |  | 2,300 | \$235,778,901.80 | 100%   | 0 | \$0.00 |    |
|           |  |       |                  |        |   |        |    |
| 31371KQ46 | ABN AMRO MORTGAGE<br>GROUP, INC.                     | 2     | \$294,228.73     | 0.06%  | 0 | \$0.00 | NA |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)                  | 26    | \$3,150,686.99   | 0.66%  | 0 | \$0.00 | NA |
|           | AMERICAN HOME FUNDING INC.                           | 16    | \$2,498,856.65   | 0.52%  | 0 | \$0.00 | NA |
|           | AMSOUTH BANK   | 3     | \$234,500.00     | 0.05%  | 0 | \$0.00 | NA |
|           | BANK OF AMERICA NA                                   | 5     | \$353,147.12     | 0.07%  | 0 | \$0.00 | NA |
|           | BANK ONE,NA  | 8     | \$911,777.31     | 0.19%  | 0 | \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 359   | \$47,655,790.49  | 9.96%  | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                         | 2     | \$208,400.00     | 0.04%  | 0 | \$0.00 | NA |
|           | CITIMORTGAGE, INC.                                   | 27    | \$2,816,527.47   | 0.59%  | 0 | \$0.00 | NA |
|           | CORINTHIAN MORTGAGE<br>CORPORATION                   | 1     | \$185,000.00     | 0.04%  | 0 | \$0.00 | NA |
|           | CORPORATION  |       | Ψ102,000.00      | 0.0176 |   | φοίου  | 1, |

| COUNTRYWIDE HOME<br>LOANS, INC.                      | 133 | \$15,276,953.84 | 3.19% | 0 | \$0.00 | NA |
|--|-----|-----------------|-------|---|--------|----|
| EXCHANGE FINANCIAL<br>CORPORATION                    | 2   | \$343,000.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME<br>LOAN CORPORATION               | 94  | \$11,700,050.02 | 2.44% | 0 | \$0.00 | NA |
| FIRST NATIONWIDE<br>MORTGAGE CORPORATION             | 11  | \$1,401,119.85  | 0.29% | 0 | \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES  | 2   | \$402,000.00    | 0.08% | 0 | \$0.00 | NA |
| GMAC MORTGAGE<br>CORPORATION                         | 308 | \$42,843,266.70 | 8.95% | 0 | \$0.00 | NA |
| GUARANTY BANK SSB                                    | 6   | \$585,564.11    | 0.12% | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC.                   | 9   | \$1,243,651.00  | 0.26% | 0 | \$0.00 | NA |
| HARWOOD STREET<br>FUNDING I, LLC                     | 8   | \$1,030,700.27  | 0.22% | 0 | \$0.00 | NA |
| HEARTLAND SAVINGS<br>BANK FSB                        | 5   | \$547,000.00    | 0.11% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                               | 49  | \$5,545,180.37  | 1.16% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                                 | 1   | \$84,000.00     | 0.02% | 0 | \$0.00 | NA |
| HOME STAR MORTGAGE<br>SERVICES, LLC                  | 2   | \$345,720.00    | 0.07% | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE<br>CORPORATION                     | 2   | \$185,750.00    | 0.04% | 0 | \$0.00 | NA |
| HSBC MORTGAGE<br>CORPORATION (USA)                   | 19  | \$2,567,413.59  | 0.54% | 0 | \$0.00 | NA |
| IRWIN MORTGAGE<br>CORPORATION                        | 13  | \$1,293,231.79  | 0.27% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC.                               | 4   | \$516,700.00    | 0.11% | 0 | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION                          | 21  | \$2,688,476.48  | 0.56% | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION                   | 7   | \$810,596.87    | 0.17% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.                                 | 10  | \$922,498.00    | 0.19% | 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                    | 237 | \$25,680,378.70 |       | 0 | \$0.00 | NA |
| PATHFINDER BANK                                      | 6   | \$410,559.93    | 0.09% | 0 | \$0.00 | NA |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 5   | \$485,584.00    |       | 0 | \$0.00 | NA |
| RBC CENTURA BANK                                     | 8   | \$675,298.19    | 0.14% | 0 | \$0.00 | NA |
| RBC MORTGAGE COMPANY                                 | 7   | \$961,100.00    | 0.2%  | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC.                               | 17  | \$1,567,036.20  | 0.33% | 0 | \$0.00 | NA |
| REPUBLIC BANK  | 9   | \$684,619.78    | 0.14% | 0 | \$0.00 | NA |
| SIB MORTGAGE   | 9   | \$968,561.36    | 0.2%  | 0 | \$0.00 | NA |

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|           | CORPORATION D/B/A IVY<br>MORTGAGE                             |       |                  |        |   |        |    |
|-----------|---|-------|------------------|--------|---|--------|----|
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                     | 22    | \$2,932,401.32   | 0.61%  | 0 | \$0.00 | NA |
|           | SUNTRUST MORTGAGE INC.  | 52    | \$6,618,988.46   | 1.38%  | 0 | \$0.00 | NA |
|           | TCF MORTGAGE<br>CORPORATION                                   | 13    | \$1,401,726.91   | 0.29%  | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 25    | \$2,440,452.00   | 0.51%  | 0 | \$0.00 | NA |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 11    | \$984,375.27     | 0.21%  | 0 | \$0.00 | NA |
|           | TRUSTMARK NATIONAL<br>BANK                                    | 12    | \$1,031,918.68   | 0.22%  | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 20    | \$2,851,458.05   | 0.6%   | 0 | ·      | NA |
|           | UNION PLANTERS BANK NA  | 39    | \$3,615,569.09   | 0.76%  | 0 | \$0.00 | NA |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                            | 2     | \$323,200.00     | 0.07%  | 0 | ·      | NA |
|           | WACHOVIA BANK, NA   | 6     | \$682,611.13     | 0.14%  | 0 | \$0.00 | NA |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 82    | \$10,197,551.55  | 2.13%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK                                     | 27    | \$3,255,965.18   | 0.68%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 149   | \$18,022,539.24  | 3.77%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 32    | \$4,606,141.04   | 0.96%  | 0 | \$0.00 | NA |
|           | Unavailable   | 1,912 | \$239,610,319.42 | 50.06% | 0 | ·      | NA |
| Total     |   | 3,857 | \$478,650,143.15 | 100%   | 0 | \$0.00 |    |
| 31371KQ61 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 2     | \$366,414.91     | 0.08%  | 0 | \$0.00 | NA |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION            | 3     | \$505,000.00     | 0.11%  | 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION                         | 12    | \$2,076,556.26   | 0.45%  | 0 | \$0.00 | NA |
|           | BANK OF HAWAII  | 20    | \$4,365,003.09   | 0.95%  | 0 |        | NA |
| <u> </u>  | BANK ONE,NA   | 2     | \$87,420.24      | 0.02%  | 0 | \$0.00 | NA |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                               | 2     | \$554,922.14     | 0.12%  | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                                  | 1     | \$127,000.00     | 0.03%  | 0 | ·      | NA |
|           | CITIMORTGAGE, INC.  | 1     | \$214,814.89     | 0.05%  | 0 | \$0.00 | NA |
|           | CITIZENS COMMERCIAL<br>AND SAVINGS BANK                       | 49    | \$5,524,094.68   | 1.21%  | 0 | \$0.00 | NA |

| CITIZENS MORTGAGE<br>CORPORATION                     | 6   | \$922,467.74    | 0.2%   | 0 | \$0.00 | NA |
|--|-----|-----------------|--------|---|--------|----|
| CORINTHIAN MORTGAGE<br>CORPORATION                   | 1   | \$138,000.00    | 0.03%  | 0 | \$0.00 | NA |
| COUNTRYWIDE HOME<br>LOANS, INC.                      | 526 | \$80,992,853.98 | 17.71% | 0 | \$0.00 | NA |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.         | 7   | \$880,350.00    | 0.19%  | 0 | \$0.00 | NA |
| EXCHANGE FINANCIAL<br>CORPORATION                    | 1   | \$260,000.00    | 0.06%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON       | 15  | \$3,033,000.00  | 0.66%  | 0 | \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES  | 11  | \$1,623,950.00  | 0.36%  | 0 | \$0.00 | NA |
| GUARANTY BANK SSB                                    | 50  | \$8,440,265.54  | 1.85%  | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                | 1   | \$185,000.00    | 0.04%  | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                                 | 1   | \$187,950.00    | 0.04%  | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE<br>CORPORATION                     | 8   | \$1,315,521.49  | 0.29%  | 0 | \$0.00 | NA |
| HOMESTREET BANK                                      | 2   | \$295,000.00    | 0.06%  | 0 | \$0.00 | NA |
| INDYMAC BANK, FSB                                    | 1   | \$284,000.00    | 0.06%  | 0 | \$0.00 | NA |
| IRWIN MORTGAGE<br>CORPORATION                        | 3   | \$521,100.00    | 0.11%  | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC.                               | 20  | \$3,080,400.00  | 0.67%  | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK                                 | 18  | \$2,638,687.13  | 0.58%  | 0 | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION                          | 3   | \$464,869.73    | 0.1%   | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION                   | 34  | \$4,775,024.39  | 1.04%  | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.                                 | 66  | \$7,846,613.00  | 1.72%  | 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                    | 59  | \$8,479,136.03  | 1.85%  | 0 | \$0.00 | NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                | 8   | \$1,640,063.69  | 0.36%  | 0 | \$0.00 | NA |
| OHIO SAVINGS BANK                                    | 1   | \$104,235.98    | 0.02%  | 0 | \$0.00 | NA |
| OLYMPIA MORTGAGE<br>CORPORATION                      | 1   | \$226,250.00    | 0.05%  | 0 | \$0.00 | NA |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 27  | \$4,813,643.79  | 1.05%  | 0 | \$0.00 | NA |
| RATE ONE HOME LOANS<br>INC.                          | 4   | \$645,176.00    | 0.14%  | 0 | \$0.00 | NA |
| RBC CENTURA BANK                                     | 9   | \$1,308,142.11  | 0.29%  | 0 | \$0.00 | NA |
| RBC MORTGAGE COMPANY                                 |     | \$7,306,086.71  | 1.6%   | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC.                               | 15  | \$2,597,837.95  | 0.57%  | 0 | \$0.00 | NA |

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|           | REPUBLIC BANK   | 2     | \$328,600.00     | 0.07%  | 0 | \$0.00 | NA |  |
|-----------|---|-------|------------------|--------|---|--------|----|--|
|           | SALEM FIVE MORTGAGE<br>CORPORATION                            | 3     | \$629,700.00     | 0.14%  | 0 | \$0.00 | NA |  |
|           | SELF HELP VENTURES<br>FUND                                    | 3     | \$145,427.02     | 0.03%  | 0 | \$0.00 | NA |  |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE             | 35    | \$6,821,562.46   | 1.49%  | 0 | \$0.00 | NA |  |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 11    | \$1,681,320.37   | 0.37%  | 0 | \$0.00 | NA |  |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 8     | \$890,450.73     | 0.19%  | 0 | \$0.00 | NA |  |
|           | TRUSTMARK NATIONAL<br>BANK                                    | 4     | \$396,075.00     | 0.09%  | 0 | \$0.00 | NA |  |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 1     | \$150,610.80     | 0.03%  | 0 | \$0.00 | NA |  |
|           | UNION PLANTERS BANK NA  | 3     | \$587,891.55     | 0.13%  | 0 | \$0.00 | NA |  |
|           | WACHOVIA BANK, NA   | 10    | \$1,467,599.45   | 0.32%  | 0 | \$0.00 | NA |  |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 1     | \$135,000.00     |        | 0 | \$0.00 | NA |  |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 1     | \$98,377.22      | 0.02%  | 0 | \$0.00 | NA |  |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 4     | \$579,277.80     | 0.13%  | 0 | \$0.00 | NA |  |
|           | Unavailable   | 1,676 | \$284,674,063.10 | 62.24% | 0 | \$0.00 | NA |  |
| Total     |   | 2,793 | \$457,412,806.97 | 100%   | 0 | \$0.00 |    |  |
|           |   |       |                  |        |   |        |    |  |
| 31371KQ79 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 106   | \$16,436,797.79  | 0.76%  | 0 | \$0.00 | NA |  |
|           | AMSOUTH BANK  | 27    | \$3,080,888.77   | 0.14%  | 0 | \$0.00 | NA |  |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION                         | 147   | \$22,721,820.83  | 1.06%  | 0 | \$0.00 | NA |  |
|           | BANK OF HAWAII  | 49    | \$10,274,326.49  | 0.48%  | 0 | \$0.00 | NA |  |
|           | BANK ONE,NA   | 8     | \$695,343.07     | 0.03%  | 0 | \$0.00 | NA |  |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY               | 2     | \$151,617.07     | 0.01%  | 0 | \$0.00 | NA |  |
|           | BANKFINANCIAL FSB   | 19    | \$2,009,657.28   | 0.09%  | 0 | \$0.00 | NA |  |
|           | BSB BANK & TRUST CO.  | 4     | \$495,408.97     | 0.02%  | 0 | \$0.00 | NA |  |
|           | CIMARRON MORTGAGE<br>COMPANY                                  | 6     | \$492,550.00     | 0.02%  | 0 | \$0.00 | NA |  |
|           | CITIMORTGAGE, INC.  | 9     | \$590,495.43     | 0.03%  | 0 | \$0.00 | NA |  |
|           | CITIZENS COMMERCIAL<br>AND SAVINGS BANK                       | 99    |                  |        | 0 |        |    |  |
|           | CITIZENS MORTGAGE<br>CORPORATION                              | 133   | \$21,557,930.83  | 1%     | 0 | \$0.00 | NA |  |

| CORINTHIAN MORTGAGE<br>CORPORATION                   | 6     | \$640,150.00                          | 0.03% | 0 | \$0.00 | NA |
|--|-------|---------------------------------------|-------|---|--------|----|
| COUNTRYWIDE HOME<br>LOANS, INC.                      | 1,911 | \$307,480,069.09                      | 14.3% | 0 | \$0.00 | NA |
| CROWN MORTGAGE<br>COMPANY                            | 8     | \$1,071,325.00                        | 0.05% | 0 | \$0.00 | NA |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.         | 4     | \$913,250.00                          | 0.04% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                   | 5     | \$1,000,146.00                        | 0.05% | 0 | \$0.00 | NA |
| EXCHANGE FINANCIAL<br>CORPORATION                    | 14    | \$1,773,071.31                        | 0.08% | 0 | \$0.00 | NA |
| FIFTH THIRD BANK                                     | 3     | \$518,677.03                          | 0.02% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON       | 62    | \$7,988,672.63                        | 0.37% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK OF AMERICA             | 19    | \$2,474,974.32                        | 0.12% | 0 | \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES  | 133   | \$22,377,515.46                       | 1.04% | 0 | \$0.00 | NA |
| GUARANTY BANK SSB                                    | 228   | \$33,109,087.91                       | 1.54% | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                | 12    | \$1,649,217.13                        | 0.08% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE<br>COMPANY INC.                    | 50    | \$7,796,350.52                        | 0.36% | 0 | \$0.00 | NA |
| HEARTLAND SAVINGS<br>BANK FSB                        | 1     | \$192,300.00                          | 0.01% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                                 | 2     | \$256,870.00                          | 0.01% | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE<br>CORPORATION                     | 400   | \$58,030,684.11                       | 2.7%  | 0 | \$0.00 | NA |
| HOMESTREET BANK                                      | 159   | \$29,878,413.27                       | 1.39% | 0 | \$0.00 | NA |
| INDYMAC BANK, FSB                                    | 1     | \$47,807.36                           | 0%    | 0 |        |    |
| IVANHOE FINANCIAL INC.                               | 290   | \$40,435,592.91                       | 1.88% | 0 | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION                          | 93    | \$12,979,213.82                       | 0.6%  | 0 | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE CORPORATION                | 479   | \$69,585,104.78                       | 3.24% | 0 | \$0.00 | NA |
| MATRIX FINANCIAL<br>SERVICES CORPORATION             | 5     | \$526,813.87                          | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7     | \$1,125,207.97                        | 0.05% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.                                 | 108   | \$12,303,726.78                       | 0.57% | 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                    | 587   | \$89,411,050.21                       | 4.16% | 0 |        | NA |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY             | 4     | \$444,730.00                          | 0.02% | 0 | \$0.00 | NA |
| NCB, FSB   | 23    | \$2,495,916.35                        | 0.12% | 0 | \$0.00 | NA |
| · · · · · · · · · · · · · · · · · · ·                |       | · · · · · · · · · · · · · · · · · · · |       |   |        |    |

|           | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                | 24       | \$3,478,057.87     | 0.16% | 0 | \$0.00                                | NA       |
|-----------|--|----------|--------------------|-------|---|---------------------------------------|----------|
|           | NVR MORTGAGE FINANCE INC.                            | 2        | \$316,721.00       | 0.01% | 0 | \$0.00                                | NA       |
|           | OLYMPIA MORTGAGE<br>CORPORATION                      | 2        | \$447,200.00       | 0.02% | 0 | \$0.00                                | NA       |
|           | PIONEER BANK   | 23       | \$1,981,108.30     | 0.09% | 0 | \$0.00                                | NA       |
|           | PLYMOUTH SAVINGS BANK                                |          | \$4,203,909.31     | 0.2%  |   | i                                     | 1 1      |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 279      | , ,                |       |   |                                       |          |
|           | RATE ONE HOME LOANS<br>INC.                          | 6        | \$942,800.00       | 0.04% | 0 | \$0.00                                | NA       |
|           | RBC CENTURA BANK                                     | 4        | \$541,275.94       | 0.03% | 0 | \$0.00                                | NA       |
|           | RBC MORTGAGE COMPANY                                 | 38       | \$5,981,933.22     | 0.28% | 0 | \$0.00                                | NA       |
|           | REGIONS MORTGAGE, INC.                               | 307      | \$44,627,445.93    | 2.08% |   | · · · · ·                             | NA       |
|           | REPUBLIC BANK  | 7        | \$961,125.59       | 0.04% | 0 | \$0.00                                | NA       |
|           | SELF HELP VENTURES<br>FUND                           | 21       | \$1,381,762.78     | 0.06% | 0 | \$0.00                                | NA       |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 181      | \$31,330,051.31    | 1.46% | 0 | \$0.00                                | NA       |
|           | SUNTRUST MORTGAGE INC.                               | 4        | \$514,793.93       | 0.02% | 0 | \$0.00                                | NA       |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                   | 42       | \$4,718,442.94     | 0.22% | 0 | \$0.00                                | NA       |
|           | TOWNE MORTGAGE<br>COMPANY                            | 16       | \$2,668,729.64     | 0.12% | 0 | \$0.00                                | NA       |
|           | TRUSTCORP MORTGAGE<br>COMPANY                        | 116      | \$13,121,359.03    | 0.61% | 0 | \$0.00                                | NA       |
|           | TRUSTMARK NATIONAL<br>BANK                           | 88       | \$11,566,063.17    | 0.54% | 0 | \$0.00                                | NA       |
|           | U. S. MORTGAGE CORP.                                 | 15       | \$3,346,357.16     | 0.16% | 0 | \$0.00                                | NA       |
|           | UNION PLANTERS<br>MORTGAGE, INC.                     | 5        | \$573,276.30       | 0.03% | 0 |                                       |          |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                   | 43       | \$6,912,378.75     | 0.32% | 0 | \$0.00                                | NA       |
|           | WACHOVIA BANK, NA                                    | 134      | \$18,175,679.59    | 0.85% | 0 | \$0.00                                | NA       |
|           | WACHOVIA MORTGAGE<br>CORPORATION                     | 5        | \$581,189.28       | 0.03% | 0 | \$0.00                                | NA       |
|           | WASHINGTON MUTUAL<br>BANK, FA                        | 21       | \$4,616,752.04     | 0.21% | 0 | \$0.00                                | NA       |
|           | WASHTENAW MORTGAGE<br>COMPANY                        | 10       | \$1,220,199.27     | 0.06% | 0 | \$0.00                                | NA       |
|           | Unavailable  |          | \$1,147,658,883.44 | 53.4% | _ | · · · · · · · · · · · · · · · · · · · | 1 1      |
| Total     |  | 13,461   | \$2,149,992,543.80 | 100%  | 0 | \$0.00                                | <u> </u> |
|           |  | <u> </u> | <b></b>            | !     | Ш |                                       | <u> </u> |
| 31371KQ87 |  | 113      | \$14,827,263.70    | 2.13% | 0 | \$0.00                                | NA       |

| ALLIANCE MORTGAGE<br>COMPANY (NERO)                        |     |                 |       |   |        |    |
|--|-----|-----------------|-------|---|--------|----|
| AMSOUTH BANK   | 11  | \$1,090,683.67  | 0.16% | 0 | \$0.00 | NA |
| BANCMORTGAGE<br>FINANCIAL CORPORATION                      | 22  | \$2,892,036.85  | 0.42% | 0 | \$0.00 | NA |
| BANK OF HAWAII   | 9   | \$1,648,103.07  | 0.24% | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI  | 19  | \$1,000,431.21  | 0.14% | 0 | \$0.00 | NA |
| BANK ONE,NA  | 4   | \$468,710.51    | 0.07% | 0 | \$0.00 | NA |
| CIMARRON MORTGAGE<br>COMPANY                               | 2   | \$112,350.00    | 0.02% | 0 | \$0.00 | NA |
| CITIZENS MORTGAGE<br>CORPORATION                           | 189 | \$28,617,699.14 | 4.11% | 0 | \$0.00 | NA |
| CORINTHIAN MORTGAGE CORPORATION                            | 8   | \$701,501.34    | 0.1%  | 0 | \$0.00 | NA |
| COUNTRYWIDE HOME<br>LOANS, INC.                            | 174 | \$21,199,903.37 | 3.04% | 0 | \$0.00 | NA |
| CTX MORTGAGE<br>COMPANY, LLC                               | 3   | \$611,703.06    | 0.09% | 0 | \$0.00 | NA |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.               | 3   | \$396,900.00    | 0.06% | 0 | \$0.00 | NA |
| EXCHANGE FINANCIAL CORPORATION                             | 7   | \$898,150.00    | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON             | 18  | \$2,012,321.80  | 0.29% | 0 | \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 87  | \$10,867,026.50 | 1.56% | 0 | \$0.00 | NA |
| GUARANTY BANK SSB  | 105 | \$12,316,758.02 | 1.77% | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC.                         | 12  | \$1,587,773.88  | 0.23% | 0 | \$0.00 | NA |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                       | 3   | \$627,850.00    | 0.09% | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE CORPORATION                              | 142 | \$15,674,231.47 | 2.25% | 0 | \$0.00 | NA |
| HOMESTREET BANK  | 23  | \$3,789,767.31  | 0.54% | 0 | \$0.00 | NA |
| INDYMAC BANK, FSB  | 5   | \$1,009,383.07  | 0.14% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC.                                     | 165 | \$20,999,109.56 | 3.01% | 0 | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION                                | 100 | \$11,059,832.86 | 1.59% | 0 | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE CORPORATION                      | 139 | \$17,051,895.09 | 2.45% | 0 | \$0.00 | NA |
| MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION        | 5   | \$662,107.10    | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 7   | \$1,234,152.03  | 0.18% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.                                       | 32  | \$2,400,211.95  | 0.34% | 0 | \$0.00 | NA |

|          | NATIONAL CITY<br>MORTGAGE COMPANY     | 429  | \$54,926,292.32 | 7.89%  | 0         | \$0.00   | NA    |
|----------|---------------------------------------|--|-----------------|--|-----------|--|-------|
|          | NCB, FSB                              | 33   | \$2,999,865.33  | 0.43%  | 0         | \$0.00   | NA    |
|          | NORTH AMERICAN                        |  | , , ,           |  |           | ·  |       |
|          | SAVINGS BANK F.S.B.                   | 49   | \$5,101,681.13  | 0.73%  | 0         | \$0.00   | NA    |
|          | NVR MORTGAGE FINANCE                  | 7  | \$1,610,094.00  | 0.23%  | 0         | \$0.00   | NA    |
|          | INC.                                  |  | \$1,010,027.00  | 0.23 /0                                      |           | φυ.ου  | 11/17 |
|          | OLYMPIA MORTGAGE                      | $ $  | \$300,000.00    | 0.04%  | 0         | \$0.00   | NA    |
| <u> </u> | CORPORATION                           | <del></del>                                      | ·               |  |           |  |       |
|          | PLYMOUTH SAVINGS BANK                 | 54   | \$7,797,643.19  | 1.12%  | 0         | \$0.00   | NA    |
|          | POPULAR MORTGAGE, INC.                |  | \$410.250.00    | 2.060  |           | <b>\$0.00</b>                                    | NT A  |
|          | DBA POPULAR HOME                      | 5  | \$410,250.00    | 0.06%  | 0         | \$0.00   | NA    |
|          | MORTGAGE                              | <del>                                     </del> |                 | ,  | $\vdash$  | <del>                                     </del> | +     |
|          | PULTE MORTGAGE<br>CORPORATION DBA DEL | 36   | \$5,309,607.97  | 0.76%  | 0         | \$0.00   | NA    |
|          | WEB FINANCE                           | 50   | \$3,303,007.77  | 0.7070                                       |           | φυ.υυ  | 11/17 |
|          | RATE ONE HOME LOANS                   |  |                 | <del></del>                                  |           | <del>                                     </del> |       |
|          | INC.                                  | 4  | \$360,500.00    | 0.05%  | 0         | \$0.00   | NA    |
|          | RBC CENTURA BANK                      | 11   | \$776,757.27    | 0.11%  | 0         | \$0.00   | NA    |
|          | RBC MORTGAGE COMPANY                  | _  |                 |  | 1 1       |  |       |
|          | REGIONS MORTGAGE, INC.                | 78   |                 |  | 1 1       |  | 1     |
|          | REPUBLIC BANK                         | 9  |                 |  | + +       | +  |       |
|          | SELF HELP VENTURES                    | 51   |                 |  |           |  |       |
|          | FUND                                  | 51   | \$3,769,303.52  | 0.54%  | U         | \$0.00   | NA    |
|          | SIB MORTGAGE                          |  | <u> </u>        | , <u> </u>                                   |           |  |       |
|          | CORPORATION D/B/A IVY                 | 85   | \$12,705,924.47 | 1.82%  | 0         | \$0.00   | NA    |
|          | MORTGAGE                              |  | <b></b>         | <u>,                                    </u> | <b>└</b>  | <u> </u> '                                       | +     |
|          | SUNTRUST MORTGAGE INC.                | . 18   | \$2,505,308.51  | 0.36%  | 0         | \$0.00   | NA    |
|          | THE BRANCH BANKING                    | 9  | \$512,284.63    | 0.07%  | 0         | \$0.00   | NA    |
|          | AND TRUST COMPANY                     | 1  | Ψ,              |  | <u> </u>  |  |       |
|          | THE HUNTINGTON                        | 11   | \$1,573,049.69  | 0.23%  | 0         | \$0.00   | NA    |
|          | MORTGAGE COMPANY                      | <del></del>                                      | <del></del>     |  | $\vdash$  | <del>                                     </del> | +     |
|          | TOWNE MORTGAGE                        | 22   | \$1,725,553.76  | 0.25%  | 0         | \$0.00   | NA    |
| <u> </u> | COMPANY TRUSTCOPP MORTGAGE            | <del>                                     </del> | <del></del>     | ,  | $\vdash$  | <del>                                     </del> | +     |
|          | TRUSTCORP MORTGAGE<br>COMPANY         | 46   | \$4,208,749.21  | 0.6%   | 0         | \$0.00   | NA    |
|          | TRUSTMARK NATIONAL                    |  | <del></del>     | ,——  | $\square$ | +  | +     |
|          | BANK                                  | 5  | \$369,937.23    | 0.05%  | 0         | \$0.00   | NA    |
|          | U. S. MORTGAGE CORP.                  | 12   | \$2,224,618.73  | 0.32%  | 0         | \$0.00   | NA    |
|          | UNIVERSAL MORTGAGE                    |  | , , ,           |  |           |  |       |
|          | CORPORATION                           | 1  | \$193,500.00    | 0.03%  | 0         | \$0.00   | NA    |
|          | WACHOVIA BANK, NA                     | 13   | \$1,619,471.35  | 0.23%  | 0         | \$0.00   | NA    |
|          | WACHOVIA MORTGAGE                     |  |                 |  |           |  |       |
|          | CORPORATION                           | 11   | \$1,004,519.62  | 0.14%  | 0         | \$0.00   | NA    |
|          | WASHINGTON MUTUAL                     |  | 1               | ,  |           | T  |       |
|          | BANK, FA (FKA NAMCO                   | 4  | \$669,498.10    | 0.1%   | 1         | \$105,111.47                                     | NA    |
|          | ASSET MGMT, INC.)                     |  |                 | <u> </u>                                     | <u></u>   | <u> </u>   |       |
|          | ·   -   -   -   -   -   -   -   -   - | 12   | \$1,895,694.02  | 0.27%  | 0         | \$0.00   | NA    |
|          |                                       |  |                 |  |           |  |       |

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|           | WASHTENAW MORTGAGE<br>COMPANY                       |       |                  |        |   |              |    |
|-----------|---|-------|------------------|--------|---|--------------|----|
|           | Unavailable   | 2,749 | \$380,217,380.77 | 54.58% | 0 | \$0.00       | NA |
| Total     |   | 5,290 | \$696,574,775.02 | 100%   | 1 | \$105,111.47 |    |
|           |   |       |                  |        |   |              |    |
| 31371KQY0 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 23    | \$2,554,004.18   | 2.16%  | 0 | \$0.00       | NA |
|           | AMSOUTH BANK  | 1     | \$240,000.00     | 0.2%   | 0 | \$0.00       | NA |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION  | 5     | \$538,000.00     | 0.46%  | 0 | \$0.00       | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 2     | \$300,200.00     | 0.25%  | 0 | \$0.00       | NA |
|           | BANK OF HAWAII                                      | 22    | \$2,851,837.32   | 2.42%  | 0 | \$0.00       | NA |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                     | 2     | \$549,676.99     | 0.47%  | 0 | \$0.00       | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 7     | \$752,921.24     | 0.64%  | 0 | \$0.00       | NA |
|           | COLONIAL SAVINGS FA                                 | 3     | \$237,238.85     | 0.2%   | 0 | \$0.00       | NA |
|           | CORINTHIAN MORTGAGE CORPORATION                     | 6     | \$550,500.00     | 0.47%  | 0 | \$0.00       | NA |
|           | COUNTRYWIDE HOME LOANS, INC.                        | 90    | \$11,009,701.05  | 9.33%  | 0 | \$0.00       | NA |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.           | 1     | \$155,000.00     | 0.13%  | 0 | \$0.00       | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 6     | \$844,000.00     | 0.72%  | 0 | \$0.00       | NA |
|           | GUARANTY BANK SSB                                   | 1     | \$73,727.21      | 0.06%  | 0 | \$0.00       | NA |
|           | GUARANTY RESIDENTIAL LENDING, INC.                  | 1     | \$220,000.00     | 0.19%  | 0 | \$0.00       | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                    | 4     | \$686,254.03     | 0.58%  | 0 | \$0.00       | NA |
|           | HOLYOKE CREDIT UNION                                | 2     | \$236,250.00     | 0.2%   | 0 | \$0.00       | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 2     | \$449,666.02     | 0.38%  | 0 | \$0.00       | NA |
|           | HOMESTREET BANK                                     | 8     | \$990,650.00     | 0.84%  | 0 |              | NA |
|           | INDYMAC BANK, FSB                                   | 2     | \$362,000.00     | 0.31%  | 0 | 1            | NA |
| <u> </u>  | IVANHOE FINANCIAL INC.                              | 16    | \$2,097,787.21   | 1.78%  | 0 | · ·          | NA |
|           | LA GRANGE STATE BANK                                | 12    | \$1,007,629.84   | 0.85%  | 0 | \$0.00       | NA |
|           | M&T MORTGAGE<br>CORPORATION                         | 13    | \$1,279,717.18   | 1.08%  | 0 | \$0.00       | NA |
|           | MARKET STREET<br>MORTGAGE CORPORATION               | 9     | \$1,324,591.36   | 1.12%  | 0 | \$0.00       | NA |
|           | MORTGAGEAMERICA INC.                                | 10    | \$1,087,310.00   | 0.92%  | 0 | \$0.00       | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                   | 24    | \$3,579,348.54   | 3.03%  | 0 | \$0.00       | NA |

| NCB, FSB   | 2   | 0001 100 75  | 0.176                                  |  | *  |   |
|--|---|--|--|--|--|---|
| 1,02,102   | 2   | \$201,182.75   | 0.17%                                  | 0  | \$0.00   | NA  |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                | 1   | \$129,552.99   | 0.11%                                  | 0  | \$0.00   | NA  |
| NVR MORTGAGE FINANCE INC.                            | 3   | \$606,050.00   | 0.51%                                  | 0  | \$0.00   | NA  |
| OLYMPIA MORTGAGE<br>CORPORATION                      | 2   | \$223,871.90   | 0.19%                                  | 0  | \$0.00   | NA  |
| PLYMOUTH SAVINGS BANK                                | 4   | \$428,778.27   | 0.36%                                  | 0  | \$0.00   | NA  |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 6   | \$1,086,389.72   | 0.92%                                  | 0  | \$0.00   | NA  |
| RBC CENTURA BANK                                     | 3   | \$380,500.00   | 0.32%                                  | 0  | \$0.00   | NA  |
| RBC MORTGAGE COMPANY                                 | 21  | \$3,376,596.86   | 2.86%                                  | 0  | \$0.00   | NA  |
| RBMG INC.  | 1   | \$162,000.00   | 0.14%                                  | 0  | \$0.00   | NA  |
| REGIONS MORTGAGE, INC.                               | 7   | \$856,533.32   | 0.73%                                  | 0  | \$0.00   | NA  |
| REPUBLIC BANK  | 6   |  |  | 0  |  | NA  |
| SALEM FIVE MORTGAGE<br>CORPORATION                   | 5   | \$551,650.00   | 0.47%                                  | 0  |  |   |
| SOUTHTRUST MORTGAGE<br>CORPORATION                   | 29  | \$4,555,388.75   | 3.86%                                  | 0  | \$0.00   | NA  |
| THE HUNTINGTON<br>MORTGAGE COMPANY                   | 5   | \$708,100.00   | 0.6%                                   | 0  | \$0.00   | NA  |
| TRUSTCORP MORTGAGE<br>COMPANY                        | 1   | \$100,000.00   | 0.08%                                  | 0  | \$0.00   | NA  |
| TRUSTMARK NATIONAL<br>BANK                           | 1   | \$149,484.21   | 0.13%                                  | 0  | \$0.00   | NA  |
| U.S. BANK N.A.                                       | 1   | \$57,800.00  | 0.05%                                  | 0  | \$0.00   | NA  |
| UNITED FINANCIAL<br>MORTGAGE CORP.                   | 3   | \$385,000.00   | 0.33%                                  | 0  | \$0.00   | NA  |
| UNIVERSAL MORTGAGE<br>CORPORATION                    | 1   | \$78,000.00  | 0.07%                                  | 0  | \$0.00   | NA  |
| WASHINGTON MUTUAL<br>BANK, FA                        | 1   | \$201,750.00   | 0.17%                                  | 0  | \$0.00   | NA  |
| Unavailable  | 478   | \$69,202,639.09  | 58.62%                                 |  | ·  | NA  |
|  | 853   | \$118,037,558.13   | 100%                                   | 0  | \$0.00   |   |
| ALLIANCE MORTGAGE                                    | 119   | \$14,877,523.30  | 2.18%                                  | 0  | \$0.00   | NA  |
|  | 20  | \$2 268 492 22   | 0 33%                                  | 0  | \$0.00   | NA  |
| BANCMORTGAGE   | 12  | \$1,186,420.27   | 0.17%                                  |  | ·  |   |
|  | 12  | \$1 914 353 92   | 0.28%                                  | O  | 20.00  | NA  |
| BANKERS GUARANTEE<br>TITLE AND TRUST                 | 1   | \$1,914,333.92   | 0.28%                                  |  | ·  |   |
|  | 13  | \$1,498.148.76   | 0.22%                                  | 0  | \$0.00   | NA  |
|  | 2   | \$345,114.55   | 0.05%                                  |  | ·  | NA  |
|  | SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE CORPORATION  PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RBC CENTURA BANK RBC MORTGAGE COMPANY RBMG INC.  REGIONS MORTGAGE, INC. REPUBLIC BANK SALEM FIVE MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNITED FINANCIAL MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable  ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANKERS GUARANTEE | SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE CORPORATION  PLYMOUTH SAVINGS BANK  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RBC CENTURA BANK  RBC MORTGAGE COMPANY  RBMG INC.  REGIONS MORTGAGE, INC.  REPUBLIC BANK  SALEM FIVE MORTGAGE CORPORATION  SOUTHTRUST MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  U.S. BANK N.A.  UNITED FINANCIAL MORTGAGE CORP.  UNIVERSAL MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA  Unavailable  478  853  ALLIANCE MORTGAGE COMPANY  ANSOUTH BANK  20 BANCMORTGAGE FINANCIAL CORPORATION  BANK OF HAWAII  BANKERS GUARANTEE TITLE AND TRUST  13 | SAVINGS BANK F.S.B.   1   \$129,552.99 | SAVINGS BANK F.S.B.   1   \$129,552.99   0.11% | SAVINGS BANK F.S.B.   1   \$129,552,99   0.11%   0 | SAVINGS BANK F.S.B.   1   \$129,352.99   0.11%   0   \$0.00 |

| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       |       |                  |        |   |        |  |
|---|-------|------------------|--------|---|--------|--|
| CHEVY CHASE SAVINGS<br>BANK FSB                     | 1     | \$277,539.67     | 0.04%  | 0 | \$0.00 | NA   |
| CIMARRON MORTGAGE<br>COMPANY                        | 3     | \$265,000.00     | 0.04%  | 0 | \$0.00 | NA   |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 43    | \$3,509,261.05   | 0.51%  | 0 | \$0.00 | NA   |
| CITIZENS MORTGAGE<br>CORPORATION                    | 24    | \$3,689,997.82   | 0.54%  | 0 | \$0.00 | NA   |
| CORINTHIAN MORTGAGE<br>CORPORATION                  | 2     | \$200,000.00     | 0.03%  | 0 | \$0.00 | NA   |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 1,205 | \$137,588,055.57 | 20.15% | 0 | \$0.00 | NA   |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                  | 6     | \$834,500.00     | 0.12%  | 0 | \$0.00 | NA   |
| EXCHANGE FINANCIAL<br>CORPORATION                   | 6     | \$681,850.00     | 0.1%   | 0 | \$0.00 | NA   |
| FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 7     | \$949,700.00     | 0.14%  | 0 | \$0.00 | NA   |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 16    | \$2,295,550.00   | 0.34%  | 0 | \$0.00 | NA   |
| GUARANTY BANK SSB                                   | 19    | \$3,078,680.23   | 0.45%  | 0 | \$0.00 | NA   |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 34    | \$3,609,482.83   | 0.53%  | 0 | \$0.00 | NA   |
| GUARDIAN MORTGAGE<br>COMPANY INC.                   | 6     |                  |        |   |        |  |
| HOLYOKE CREDIT UNION                                | 4     | \$274,475.00     | 0.04%  | 0 | \$0.00 | NA   |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 9     | \$645,968.56     | 0.09%  | 0 | \$0.00 | NA   |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 49    | , , ,            |        |   | ·      | <del>                                     </del> |
| HOMESTREET BANK                                     | 25    |                  |        |   |        | 1 1  |
| INDYMAC BANK, FSB                                   | 2     | \$316,100.00     | 0.05%  | 0 | \$0.00 | NA   |
| IRWIN MORTGAGE<br>CORPORATION                       | 5     | . ,              |        |   | ·      |  |
| IVANHOE FINANCIAL INC.                              | 61    | i í í            |        |   |        | 1  |
| LA GRANGE STATE BANK                                | 10    | \$791,347.65     | 0.12%  | 0 | \$0.00 | NA   |
| M&T MORTGAGE<br>CORPORATION                         | 77    | \$8,407,170.24   | 1.23%  | 0 | \$0.00 | NA   |
| MARKET STREET<br>MORTGAGE CORPORATION               | 64    | , ,              |        |   | ·      | <b>.</b>   |
| MORTGAGEAMERICA INC.                                | 31    | \$3,310,350.72   | 0.48%  | 0 | \$0.00 | NA   |
| NATIONAL CITY<br>MORTGAGE COMPANY                   | 65    | \$9,086,250.36   | 1.33%  | 0 | \$0.00 | NA   |
|   | 4     | \$298,907.25     | 0.04%  | 0 | \$0.00 | NA   |

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NATIONWIDE ADVANTAGE

|           |   | _, 0     | 1 . ,                             |                  | v | 7.0100  |          |
|-----------|---|----------|-----------------------------------|------------------|---|---------|----------|
| Total     | Chavanaule  | 176      | \$2,386,826.94<br>\$19,089,896.71 | 100%             | 0 | ,       | 11//1    |
|           | WASHINGTON MUTUAL<br>BANK, FA<br>Unavailable                        | 23<br>18 | \$3,332,501.63<br>\$2,388,828.94  | 17.46%<br>12.51% | 0 | ·       | NA<br>NA |
|           | M&T MORTGAGE CORPORATION  | 5        | \$785,081.45                      | 4.11%            | 0 | \$0.00  | NA       |
|           | CITIMORTGAGE, INC.  | 47       | \$4,519,884.95                    | 23.68%           | 0 | \$0.00  | NA       |
| 31371KR78 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                       | 83       | \$8,063,599.74                    | 42.24%           | 0 | ·       | NA       |
| Total     |   | 5,517    | \$682,915,376.51                  | 100%             | 0 | \$0.00  |          |
| <u> </u>  | Unavailable   | 2,960    | \$379,115,795.85                  | 55.55%           | 0 | 7 010 0 | NA       |
|           | WASHTENAW MORTGAGE<br>COMPANY                                       | 2        | \$88,260.92                       | 0.01%            |   | 7 010 0 |          |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)       | 1        | \$270,000.00                      | 0.04%            | 0 | \$0.00  | NA       |
|           | WACHOVIA BANK, NA   | 43       | \$6,479,195.87                    | 0.95%            | 0 | \$0.00  | NA       |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                                  | 6        | \$906,066.42                      | 0.13%            | 0 | \$0.00  | NA       |
|           | UNION PLANTERS<br>MORTGAGE, INC.                                    | 9        | \$582,957.11                      | 0.09%            | 0 | ·       |          |
|           | U. S. MORTGAGE CORP.  | 5        | \$839,571.20                      | 0.12%            | 0 | \$0.00  | NA       |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                       | 41       | \$3,570,858.39                    | 0.52%            | 0 | \$0.00  | NA       |
|           | THE HUNTINGTON MORTGAGE COMPANY                                     | 7        | \$917,314.53                      | 0.13%            | 0 | \$0.00  | NA       |
|           | SOUTHTRUST MORTGAGE<br>CORPORATION                                  | 197      | \$24,876,519.57                   | 3.64%            | 0 | ,       |          |
|           | REPUBLIC BANK   | 2        | \$165,600.00                      | 0.02%            | 0 |         |          |
|           | REGIONS MORTGAGE, INC.  | 163      | \$17,007,662.27                   | 2.49%            | 0 | ,       | NA       |
|           | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY | 62<br>18 | \$8,603,488.12<br>\$2,727,800.00  | 1.26%            | 0 | ·       | NA<br>NA |
|           | PLYMOUTH SAVINGS BANK   | 20       | \$2,203,850.93                    | 0.32%            | 0 | \$0.00  | NA       |
|           | OLYMPIA MORTGAGE<br>CORPORATION                                     | 3        | \$373,527.00                      | 0.05%            | 0 |         |          |
|           | OHIO SAVINGS BANK   | 2        | \$363,377.08                      | 0.05%            | 0 | \$0.00  | NA       |
|           | NVR MORTGAGE FINANCE<br>INC.  | 10       | \$1,622,429.00                    | 0.24%            | 0 | ·       | NA       |
|           | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                               | 9        | \$1,122,969.63                    | 0.16%            | 0 | \$0.00  | NA       |
|           | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                            |          |                                   |                  |   |         |          |

|   |  |  |  |   |   |  | _              |
|---|--|--|--|---|---|--|----------------|
| ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 24   | \$1,560,380.14   | 4.66%  | 0   | \$0.00  | NA   |                |
| CHEVY CHASE SAVINGS<br>BANK FSB                               | 3  | \$218,428.91   | 0.65%  | 0   | \$0.00  | NA   |                |
| CITIZENS MORTGAGE<br>CORPORATION                              | 15   | \$1,970,716.13   | 5.89%  | 0   | \$0.00  | NA   |                |
| COLUMBIA NATIONAL INC.  | 3  | \$180,800.00   | 0.54%  | 0   | \$0.00  | NA   |                |
| COUNTRYWIDE HOME<br>LOANS, INC.                               | 4  | \$350,795.69   | 1.05%  | 0   | \$0.00  | NA   |                |
| FIRST NATIONWIDE<br>MORTGAGE CORPORATION                      | 2  | \$115,000.00   | 0.34%  | 0   | \$0.00  | NA   |                |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES           | 5  | \$524,493.29   | 1.57%  | 0   | \$0.00  | NA   |                |
| GUARANTY BANK SSB   | 1  | \$51,866.30  | 0.15%  | 0   | \$0.00  | NA   |                |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                         | 5  | \$314,810.87   | 0.94%  | 0   | \$0.00  | NA   |                |
| HOMEBANC MORTGAGE<br>CORPORATION                              | 1  | \$50,000.00  | 0.15%  | 0   | \$0.00  | NA   |                |
| IRWIN MORTGAGE<br>CORPORATION                                 | 1  | \$40,000.00  | 0.12%  | 0   | \$0.00  | NA   |                |
| IVANHOE FINANCIAL INC.  | 2  | \$61,250.00  | 0.18%  | 0   | \$0.00  | NA   |                |
| M&T MORTGAGE<br>CORPORATION                                   | 5  | \$273,900.00   | 0.82%  | 0   | \$0.00  | NA   |                |
| MARKET STREET<br>MORTGAGE CORPORATION                         | 3  | \$265,642.75   | 0.79%  | 0   | \$0.00  | NA   |                |
| NATIONAL CITY<br>MORTGAGE COMPANY                             | 7  | \$365,955.26   | 1.09%  | 0   | \$0.00  | NA   |                |
| NCB, FSB  | 4  | \$326,163.30   | 0.97%  | 0   | \$0.00  | NA   |                |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 3  | \$218,207.69   | 0.65%  | 0   | \$0.00  | NA   |                |
| RBC MORTGAGE COMPANY  | 4  | \$267,700.00   | 0.8%   | 0   | \$0.00  | NA   | L              |
| REGIONS MORTGAGE, INC.  | 8  | \$371,544.76   | 1.11%  | 0   | \$0.00  | NA   |                |
| REPUBLIC BANK   | 3  | \$370,440.46   | 1.11%  | 0   | \$0.00  | NA   | L              |
| ROCKLAND TRUST<br>COMPANY                                     | 1  | \$100,000.00   | 0.3%   | 0   | \$0.00  | NA   |                |
| SOUTHTRUST MORTGAGE<br>CORPORATION                            | 3  | \$105,413.56   | 0.31%  | 0   | \$0.00  | NA   |                |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                     | 7  | \$443,275.48   | 1.32%  | 0   | \$0.00  | NA   |                |
| THE HUNTINGTON<br>MORTGAGE COMPANY                            | 1  | \$108,500.00   | 0.32%  | 0   | \$0.00  | NA   |                |
| U. S. MORTGAGE CORP.  | 1  | \$246,400.00   | 0.74%  | 0   | \$0.00  | NA   | ſ              |
| UNION PLANTERS BANK NA  | 6  | \$302,267.97   | 0.9%   | 0   | \$0.00  | NA   | Ĺ              |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 4  | \$577,052.88   | 1.72%  | 0   | \$0.00  | NA   |                |
|   | COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NCB, FSB POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. CDBA POPULAR HOME MORTGAGE RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. REPUBLIC BANK ROCKLAND TRUST COMPANY SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON MORTGAGE COMPANY U. S. MORTGAGE CORP. UNION PLANTERS BANK NA WASHINGTON MUTUAL | COMPANY (NERO)  CHEVY CHASE SAVINGS BANK FSB  CITIZENS MORTGAGE CORPORATION  COLUMBIA NATIONAL INC.  COUNTRYWIDE HOME LOANS, INC.  FIRST NATIONWIDE MORTGAGE CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK SSB  GUARANTY RESIDENTIAL LENDING, INC.  HOMEBANC MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  IVANHOE FINANCIAL INC.  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE COMPANY  NCB, FSB  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE REC MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC MORTGAGE, INC. BBA POPULAR HOME MORTGAGE RBC MORTGAGE, INC. BREPUBLIC BANK  ROCKLAND TRUST COMPANY  SOUTHTRUST MORTGAGE CORPORATION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  THE HUNTINGTON MORTGAGE COMPANY  U. S. MORTGAGE CORP.  UNION PLANTERS BANK NA  6 WASHINGTON MUTUAL BANK, FA (FKA NAMCO)  4 | COMPANY (NERO)  CHEVY CHASE SAVINGS BANK FSB  CITIZENS MORTGAGE CORPORATION  COLUMBIA NATIONAL INC.  COLUMBIA NATIONAL INC.  COUNTRYWIDE HOME LOANS, INC.  FIRST NATIONWIDE MORTGAGE CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK SSB  GUARANTY RESIDENTIAL LENDING, INC.  HOMEBANC MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  IVANHOE FINANCIAL INC.  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE COMPANY  NCB, FSB  AS36,955.26  RBC MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC MORTGAGE COMPANY  REGIONS MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME AS36,955.26  RBC MORTGAGE COMPANY  REGIONS MORTGAGE, INC. BA POPULAR HOME AS371,544.76  REPUBLIC BANK  ROCKLAND TRUST COMPANY  SOUTHTRUST MORTGAGE CORPORATION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  THE HUNTINGTON MORTGAGE COMPANY  U. S. MORTGAGE CORP.  1 \$246,400.00 UNION PLANTERS BANK NA 6 \$302,267.97 WASHINGTON MUTUAL BANK, FA (FKA NAMCO)  4 \$577,052.88 | COMPANY (NERO) 24 \$1,500,380,14 4.66% CHEVY CHASE SAVINGS BANK FSB 3 \$218,428.91 0.65% CHEVY CHASE SAVINGS BANK FSB 3 \$218,428.91 0.65% CITIZENS MORTGAGE CORPORATION 15 \$1,970,716.13 5.89% COLUMBIA NATIONAL INC. 3 \$180,800.00 0.54% COUNTRYWIDE HOME 4 \$350,795.69 1.05% LOANS, INC. FIRST NATIONWIDE MORTGAGE 5 \$115,000.00 0.34% GATEWAY FUNDING DIVERSIFIED MORTGAGE 5 \$524,493.29 1.57% SERVICES GUARANTY BANK SSB 1 \$51,866.30 0.15% GUARANTY RESIDENTIAL LENDING, INC. 5 \$314,810.87 0.94% HOMEBANC MORTGAGE 1 \$50,000.00 0.15% CORPORATION 1 \$40,000.00 0.15% IRWIN MORTGAGE 1 \$40,000.00 0.12% CORPORATION 2 \$61,250.00 0.18% MAT MORTGAGE 5 \$273,900.00 0.82% CORPORATION 3 \$265,642.75 0.79% NATIONAL CITY MORTGAGE CORPORATION 3 \$265,642.75 0.79% NATIONAL CITY MORTGAGE COMPANY 7 \$365,955.26 1.09% NATIONAL CITY MORTGAGE COMPANY 7 \$365,955.26 1.09% NORTGAGE COMPANY 7 \$365,955.26 1.09% NORTGAGE COMPANY 4 \$267,700.00 0.88% RBC MORTGAGE, INC. DBA POPULAR HOME 3 \$218,207.69 0.65% MORTGAGE RBC MORTGAGE, INC. 8 \$371,544.76 1.11% ROCKLAND TRUST 1 \$100,000.00 0.3% CORPORATION 1 \$100,000.00 0.3% SOUTHTRUST MORTGAGE 3 \$105,413.56 0.31% CORPORATION 1 \$108,500.00 0.32% US. MORTGAGE COMPANY 1 \$100,000.00 0.3% THE HUNTINGTON 1 \$108,500.00 0.32% US. MORTGAGE COMPANY 1 \$100,000.00 0.39% UNION PLANTERS BANK NA 6 \$302,267.97 0.99% UNION PLANTERS BANK NA 6 \$302,267.9 | COMPANY (NERO) 24 \$1,560,380,14 4.66% 0 CHEVY CHASE SAVINGS BANK FSB  CITIZENS MORTGAGE CORPORATION 15 \$1,970,716.13 5.89% 0 COLUMBIA NATIONAL INC. 3 \$180,800.00 0.54% 0 COUNTRYWIDE HOME LOANS, INC. 4 \$350,795.69 1.05% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 5 \$524,493.29 1.57% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 5 \$524,493.29 1.57% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 5 \$51,866.30 0.15% 0 GUARANTY BANK SSB 1 \$51,866.30 0.15% 0 GUARANTY RESIDENTIAL LENDING, INC. 4 \$350,000.00 0.15% 0 IRWIN MORTGAGE 1 \$50,000.00 0.15% 0 IRWIN MORTGAGE 1 \$40,000.00 0.15% 0 IRWIN MORTGAGE 1 \$40,000.00 0.12% 0 CORPORATION 1 \$40,000.00 0.12% 0 IVANHOE FINANCIAL INC. 2 \$61,250.00 0.18% 0 MARKET STREET MORTGAGE 5 \$273,900.00 0.82% 0 MARKET STREET MORTGAGE CORPORATION 3 \$265,642.75 0.79% 0 NATIONAL CITY MORTGAGE CORPORATION 3 \$265,642.75 0.79% 0 NATIONAL CITY MORTGAGE CORPORATION 3 \$265,642.75 0.79% 0 NATIONAL CITY MORTGAGE CORPORATION 3 \$265,042.75 0.79% 0 NATIONAL CITY TO SAGE T | COMPANY (NERO)  CHEVY CHASE SAVINGS BANK FSB  CITIZENS MORTGAGE CORPORATION  COLUMBIA NATIONAL INC.  COLUMBIA NATIONAL INC.  S180,800.00  S0.00  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK SSB  S181,866,30  GUARANTY RESIDENTIAL LENDING, INC.  HOMEBANC MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  INVANHOE FINANCIAL INC.  S61,250.00  M&T MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE COMPANY  NCB, FSB  S265,642.75  S273,900.00  S0.00  MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE RBC MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC MORTGAGE RBC MORTGAGE RBC MORTGAGE RBC MORTGAGE RBC MORTGAGE, INC. DBA POPULAR HOME S267,700.00  RBC MORTGAGE RBC MORTGAG | COMPANY (NERO) |

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|           | Unavailable  | 250      | \$23,696,459.44 | 70.81% | 0   | \$0.00 | NA       |
|-----------|--|----------|-----------------|--------|-----|--------|----------|
| Total     |  | 376      | \$33,477,464.88 | 100%   | 0   | \$0.00 |          |
|           |  | <u> </u> |                 |        |     |        |          |
| 31371KSC6 | BANK OF HAWAII   | 2        | \$389,312.68    | 2.81%  | 0   | \$0.00 | NA       |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION                | 10       | \$501,040.83    | 3.61%  | 0   | \$0.00 | NA       |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                        | 5        | \$620,463.08    | 4.47%  | 0   | \$0.00 | NA       |
| <u> </u>  | GUARANTY BANK SSB                                      | 2        | \$354,440.31    | 2.55%  | 0   | \$0.00 | NA       |
|           | HARWOOD STREET<br>FUNDING I, LLC                       | 5        | \$1,000,112.77  | 7.21%  | 0   | \$0.00 | NA       |
|           | HOMESTREET BANK  | 3        | \$433,662.40    | 3.13%  | 0   | \$0.00 | NA       |
|           | M&T MORTGAGE<br>CORPORATION                            | 4        | \$474,859.38    | 3.42%  | 0   | \$0.00 | NA       |
|           | MARKET STREET<br>MORTGAGE CORPORATION                  | 1        | \$101,833.00    | 0.73%  | 0   | \$0.00 | NA       |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                      | 5        | \$821,999.50    | 5.92%  | 0   | \$0.00 | NA       |
|           | NVR MORTGAGE FINANCE<br>INC.                           | 1        | \$139,600.00    | 1.01%  | 0   | \$0.00 | NA       |
|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5        | \$618,200.00    | 4.46%  | 0   | \$0.00 | NA       |
| <u> </u>  | RBC CENTURA BANK                                       | 1        | \$199,800.90    | 1.44%  |     |        | NA       |
| <u> </u>  | RBC MORTGAGE COMPANY                                   | 6        | \$1,375,934.05  | 9.92%  | 0   | \$0.00 | NA       |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                  | 2        | \$271,739.87    | 1.96%  | 0   | \$0.00 | NA       |
|           | WASHINGTON MUTUAL<br>BANK, FA                          | 1        | \$133,298.69    | 0.96%  | 0   | \$0.00 | NA       |
|           | Unavailable  | 35       | \$6,437,359.36  | 46.4%  |     |        | NA       |
| Total     |  | 88       | \$13,873,656.82 | 100%   | 0   | \$0.00 | <u> </u> |
| 31371KSD4 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                    | 4        | \$576,806.77    | 0.68%  | 0   | \$0.00 | NA       |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION                  | 2        | \$214,125.68    | 0.25%  | 0   | \$0.00 | NA       |
|           | BANK ONE,NA  | 4        | \$372,531.19    | 0.44%  | 0   | \$0.00 | NA       |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                        | 3        | \$458,076.46    | 0.54%  |     |        | NA       |
|           | CITIZENS MORTGAGE<br>CORPORATION                       | 18       | \$2,952,153.37  | 3.48%  | 0   | \$0.00 | NA       |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                        | 1        | \$46,500.00     | 0.05%  | 0   | \$0.00 | NA       |
|           | EXCHANGE FINANCIAL<br>CORPORATION                      | 1        | \$54,900.00     | 0.06%  | 0   | \$0.00 | NA       |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE                | 16       | \$2,247,809.42  | 2.65%  | 0   | \$0.00 | NA       |
|           | l  | . I      | I               |        | i l | i l    | , I      |

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| SERVICES   |     | 1              | , <b>!</b> |   |        | 1  |
|--|-----|----------------|------------|---|--------|----|
| GUARANTY BANK SSB                                      | 10  | \$1,193,816.77 | 1.41%      | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC.                     | 10  | \$1,290,920.43 | 1.52%      | 0 | \$0.00 | NA |
| HOME STAR MORTGAGE<br>SERVICES, LLC                    | 7   | \$635,109.30   | 0.75%      | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE<br>CORPORATION                       | 11  | \$1,348,648.98 | 1.59%      | 0 | \$0.00 | NA |
| INDYMAC BANK, FSB                                      | 4   | \$544,667.15   | 0.64%      | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC.                                 | 41  |                |            | _ |        | 1  |
| KB HOME MORTGAGE<br>COMPANY                            | 5   | \$910,668.00   | 1.07%      | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.                                   | 8   | \$752,654.00   | 0.89%      | 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                      | 51  | , , ,          |            |   | ,      |    |
| NCB, FSB   | 13  | \$995,878.46   | 1.18%      | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE<br>INC.                           | 5   | \$1,085,388.00 | 1.28%      | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7   | \$1,032,056.75 | 1.22%      | 0 | \$0.00 | NA |
| RBC CENTURA BANK                                       | 7   | \$527,378.78   | 0.62%      | 0 | \$0.00 | NA |
| RBC MORTGAGE COMPANY                                   | 28  | \$3,090,590.17 | 3.65%      |   | ·      | 1  |
| REGIONS MORTGAGE, INC.                                 | 4   |                |            |   |        | 1  |
| REPUBLIC BANK  | 13  | \$1,064,740.47 | 1.26%      | 0 | \$0.00 | NA |
| SELF HELP VENTURES<br>FUND                             | 10  | \$546,797.21   | 0.65%      | 0 | \$0.00 | NA |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE      | 23  | \$2,961,160.86 | 3.5%       | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC.                                 | . 1 | \$160,447.62   | 0.19%      | 0 | \$0.00 | NA |
| TCF MORTGAGE<br>CORPORATION                            | 2   | \$555,700.00   | 0.66%      | 0 | \$0.00 | NA |
| THE BRANCH BANKING<br>AND TRUST COMPANY                | 7   | \$674,250.00   | 0.8%       | 0 | \$0.00 | NA |
| THE HUNTINGTON<br>MORTGAGE COMPANY                     | 13  | \$917,368.54   | 1.08%      | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE<br>COMPANY                          | 2   | \$141,873.23   | 0.17%      | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL<br>BANK                             | 1   | \$57,700.00    |            | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP.                                   | 2   | \$393,300.00   |            |   | ·      | 1  |
| UNION PLANTERS BANK NA                                 | 1   | \$30,100.00    | 0.04%      | 0 | \$0.00 | NA |
| WACHOVIA MORTGAGE<br>CORPORATION                       | 11  | \$1,010,008.10 | 1.19%      | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL<br>BANK, FA                          | 1   | \$70,258.49    | 0.08%      | 0 | \$0.00 | NA |

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|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 15  | \$2,058,709.33  | 2.43%  | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | Unavailable   | 330 | \$43,614,243.88 | 51.49% | 0 | \$0.00 | NA |
| Total     |   | 692 | \$84,720,737.46 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371KSE2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 14  | \$3,364,520.00  | 12.86% | 0 | \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                            | 55  | \$10,152,906.15 | 38.8%  | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION                          | 1   | \$237,500.00    | 0.91%  | 0 | \$0.00 | NA |
|           | REGIONS MORTGAGE, INC.  | 26  | \$3,511,297.24  | 13.42% | 0 | \$0.00 | NA |
|           | Unavailable   | 42  | \$8,898,821.22  | 34.01% | 0 | \$0.00 | NA |
| Total     |   | 138 | \$26,165,044.61 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371KSF9 | HSBC MORTGAGE<br>CORPORATION (USA)                            | 1   | \$332,705.66    | 2.73%  | 0 | \$0.00 | NA |
|           | REGIONS MORTGAGE, INC.  | 18  | \$2,482,875.70  | 20.34% | 0 | \$0.00 | NA |
|           | Unavailable   | 60  | \$9,390,572.91  | 76.93% | 0 | \$0.00 | NA |
| Total     |   | 79  | \$12,206,154.27 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371KSG7 | AMSOUTH BANK  | 1   | \$37,930.31     | 0.04%  | 0 | \$0.00 | NA |
|           | BANK ONE,NA   | 5   | \$620,844.01    | 0.58%  | 0 | \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 23  | \$2,320,571.91  | 2.19%  | 0 | \$0.00 | NA |
|           | CITIMORTGAGE, INC.  | 2   | \$107,663.13    | 0.1%   | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 12  | \$1,230,598.41  | 1.16%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION                        | 12  | \$1,365,110.89  | 1.29%  | 0 | \$0.00 | NA |
|           | FIRST NATIONWIDE<br>MORTGAGE CORPORATION                      | 2   | \$192,055.82    | 0.18%  | 0 | \$0.00 | NA |
|           | FLAGSTAR BANK, FSB  | 2   | \$167,400.00    | 0.16%  | 0 | \$0.00 | NA |
|           | GMAC MORTGAGE<br>CORPORATION                                  | 76  | \$7,371,272.58  | 6.94%  | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB   | 1   | \$60,590.38     | 0.06%  | 0 | \$0.00 | NA |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.                         | 1   | \$208,000.00    | 0.2%   | 0 | \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 10  | \$1,002,349.44  | 0.94%  | 0 | \$0.00 | NA |
|           | HIBERNIA NATIONAL BANK  | 3   | \$238,859.22    | 0.22%  | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                           | 10  | \$1,182,156.35  | 1.11%  | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                              | 1   | \$100,250.00    | 0.09%  | 0 | \$0.00 | NA |

3

\$192,284.72

0.18%

\$0.00

IRWIN MORTGAGE

CORPORATION

|           |   | CORPORATION   |       |                  |        |   |        |    |
|-----------|---|---|-------|------------------|--------|---|--------|----|
|           |   | IVANHOE FINANCIAL INC.  | 5     | \$568,562.10     | 0.54%  | 0 | \$0.00 | NA |
|           |   | M&T MORTGAGE<br>CORPORATION                                   | 27    | \$3,028,572.41   | 2.85%  | 0 | \$0.00 | NA |
|           |   | MARKET STREET<br>MORTGAGE CORPORATION                         | 4     | \$270,174.40     | 0.25%  | 0 | \$0.00 | NA |
|           |   | MORTGAGEAMERICA INC.  | 12    | \$766,378.96     | 0.72%  | 0 | \$0.00 | NA |
|           |   | NATIONAL CITY<br>MORTGAGE COMPANY                             | 55    | \$5,652,961.81   | 5.32%  | 0 | \$0.00 | NA |
|           |   | RBC CENTURA BANK  | 1     | \$67,500.00      | 0.06%  | 0 |        | NA |
|           |   | RBC MORTGAGE COMPANY  | 1     | \$50,400.00      | 0.05%  | 0 | \$0.00 | NA |
|           |   | REGIONS MORTGAGE, INC.  | 21    | \$1,918,394.63   | 1.81%  | 0 | \$0.00 | NA |
|           |   | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE             | 3     | \$424,885.44     | 0.4%   | 0 | \$0.00 | NA |
|           |   | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                     | 4     | \$462,121.40     | 0.44%  | 0 | ·      | NA |
|           |   | SUNTRUST MORTGAGE INC.  | 23    | \$2,394,763.62   | 2.26%  | 0 | \$0.00 | NA |
|           |   | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 3     | \$272,715.64     | 0.26%  | 0 | \$0.00 | NA |
|           |   | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 2     | \$124,092.00     | 0.12%  | 0 | ·      | NA |
|           | ] | UNION PLANTERS BANK NA  | 10    | \$630,070.11     | 0.59%  | 0 | \$0.00 | NA |
|           |   | WACHOVIA MORTGAGE<br>CORPORATION                              | 2     | \$152,123.09     | 0.14%  | 0 | \$0.00 | NA |
|           |   | WASHINGTON MUTUAL<br>BANK, FA                                 | 15    | \$1,163,345.21   | 1.1%   | 0 | \$0.00 | NA |
|           |   | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 13    | \$1,628,831.33   | 1.53%  | 0 | \$0.00 | NA |
|           |   | Unavailable   | 636   | \$70,200,987.81  | 66.12% | 0 | \$0.00 | NA |
| Total     |   |   | 1,001 | \$106,174,817.13 | 100%   | 0 | \$0.00 |    |
|           |   |   |       |                  |        |   |        |    |
| 31371KSH5 |   | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 22    | \$2,847,381.54   | 1.57%  | 0 | ·      | NA |
|           |   | BANK OF AMERICA NA  | 13    | \$1,873,472.98   | 1.04%  | 0 | \$0.00 | NA |
|           |   | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 29    | \$4,949,600.57   | 2.74%  | 0 | \$0.00 | NA |
|           |   | CITIMORTGAGE, INC.  | 19    | \$2,757,775.91   | 1.52%  | 0 | \$0.00 | NA |
|           |   | COUNTRYWIDE HOME<br>LOANS, INC.                               | 205   | \$24,501,243.99  | 13.54% | 0 | \$0.00 | NA |
|           |   | EXCHANGE FINANCIAL<br>CORPORATION                             | 1     | \$119,100.00     | 0.07%  | 0 | \$0.00 | NA |
|           |   | FIRST HORIZON HOME<br>LOAN CORPORATION                        | 10    | \$1,420,850.00   | 0.79%  | 0 | \$0.00 | NA |
|           |   |   | 1     | \$164,700.00     | 0.09%  | 0 | \$0.00 | NA |
|           | • |   |       |                  |        | • | •      |    |

|   | _,= 00 | ,,,,,            | 20070  | · | 40.00  |       |
|---|--------|------------------|--------|---|--------|-------|
|   | 1,366  | \$180,921,662.11 | 100%   | 0 | \$0.00 | 2 (12 |
| ASSET MGMT, INC.) Unavailable                               | 712    | \$94,528,191.34  | 52.22% | 0 | \$0.00 | N.A   |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                    | 14     | \$1,914,258.12   | 1.06%  | 0 | \$0.00 | NA    |
| WASHINGTON MUTUAL<br>BANK, FA                               | 53     | \$6,889,886.34   | 3.81%  | 0 | \$0.00 | NA    |
| WASHINGTON MUTUAL<br>BANK                                   | 12     | \$1,355,636.68   | 0.75%  | 0 | \$0.00 | NA    |
| WACHOVIA MORTGAGE<br>CORPORATION                            | 44     | \$6,289,550.06   | 3.48%  | 0 | \$0.00 | NA    |
| UNION PLANTERS BANK NA                                      | 5      | \$493,205.13     | 0.27%  | 0 | \$0.00 | NA    |
| UNION FEDERAL BANK OF<br>INDIANAPOLIS                       | 6      | \$968,714.66     | 0.54%  | 0 | \$0.00 | NA    |
| TRUSTMARK NATIONAL<br>BANK                                  | 3      | \$526,648.56     | 0.29%  | 0 | \$0.00 | NA    |
| TCF MORTGAGE<br>CORPORATION                                 | 1      | \$125,000.00     | 0.07%  | 0 | \$0.00 | NA    |
| SUNTRUST MORTGAGE INC.                                      | 9      | \$961,582.62     | 0.53%  | 0 | \$0.00 | N.    |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 5      | \$438,661.77     | 0.24%  | 0 | \$0.00 | N.    |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE           | 2      | \$320,973.61     | 0.18%  | 0 | \$0.00 | N.    |
| RBC CENTURA BANK  | 1      | \$255,470.13     | 0.14%  | 0 | \$0.00 | N.    |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1      | \$113,000.00     | 0.06%  | 0 | \$0.00 | N.    |
| NVR MORTGAGE FINANCE INC.                                   | 1      | \$269,000.00     | 0.15%  | 0 | \$0.00 | N.    |
| NATIONAL CITY<br>MORTGAGE COMPANY                           | 120    | \$16,043,750.73  | 8.87%  | 0 | \$0.00 | N.    |
| MORTGAGEAMERICA INC.  | 2      | \$267,000.00     | 0.15%  | 0 | \$0.00 | N.    |
| M&T MORTGAGE<br>CORPORATION                                 | 2      | \$149,434.71     | 0.08%  | 0 | \$0.00 | N     |
| IRWIN MORTGAGE<br>CORPORATION                               | 6      | \$897,400.00     | 0.5%   | 0 | \$0.00 | N.    |
| HSBC MORTGAGE<br>CORPORATION (USA)                          | 9      | \$1,102,720.87   | 0.61%  | 0 |        | N.    |
| LENDING, INC.<br>HIBERNIA NATIONAL BANK                     | 16     | \$1,676,406.21   | 0.93%  | 0 |        | N     |
| GUARANTY RESIDENTIAL  | 5      | \$685,832.37     | 0.38%  | 0 | \$0.00 | N.    |
| GUARANTY BANK SSB   | 1      | \$140,000.00     | 0.08%  | 0 | \$0.00 | N.    |
| GMAC MORTGAGE<br>CORPORATION                                | 36     | \$5,875,213.21   | 3.25%  | 0 | \$0.00 | N.    |

Total

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| 31371KSJ1 | GMAC MORTGAGE<br>CORPORATION                        | 3   | \$446,071.26    | 13.48% | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | NATIONAL CITY<br>MORTGAGE COMPANY                   | 4   | \$329,178.12    | 9.95%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                       | 12  | \$1,970,632.75  | 59.56% | 0 | \$0.00 | NA |
|           | Unavailable   | 4   | \$562,731.79    | 17.01% | 0 | \$0.00 | NA |
| Total     |   | 23  | \$3,308,613.92  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371KSK8 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 1   | \$50,218.51     | 0.46%  | 0 | \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 2   | \$152,854.65    | 1.39%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 1   | \$67,392.35     | 0.61%  | 0 | \$0.00 | NA |
|           | GUARANTY RESIDENTIAL LENDING, INC.                  | 2   | \$106,250.00    | 0.96%  | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 4   | \$409,637.32    | 3.71%  | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 8   | \$626,400.00    | 5.68%  | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK                                    | 1   | \$70,256.07     | 0.64%  | 0 | \$0.00 | NA |
|           | RBC MORTGAGE COMPANY                                | 2   | \$275,413.16    | 2.5%   | 0 | \$0.00 | NA |
|           | U. S. MORTGAGE CORP.                                | 1   | \$221,000.00    | 2%     | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                       | 2   | \$159,863.06    | 1.45%  | 0 | \$0.00 | NA |
|           | Unavailable   | 95  | \$8,887,375.89  | 80.6%  | 0 | \$0.00 | NA |
| Total     |   | 119 | \$11,026,661.01 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371KSL6 | COUNTRYWIDE HOME<br>LOANS, INC.                     | 457 | \$62,956,224.69 | 72.8%  | 0 | \$0.00 | NA |
|           | Unavailable   | 170 | \$23,521,446.39 | 27.2%  | 0 | \$0.00 | NA |
| Total     |   | 627 | \$86,477,671.08 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371KSM4 | COUNTRYWIDE HOME<br>LOANS, INC.                     | 47  | \$6,124,126.19  | 46.84% | 0 | \$0.00 | NA |
|           | Unavailable   | 56  | \$6,950,302.82  | 53.16% | 0 | \$0.00 |    |
| Total     |   | 103 | \$13,074,429.01 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371KSR3 | COLUMBIA NATIONAL INC.                              | 5   | \$693,215.11    | 6.11%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 2   | \$172,988.51    | 1.53%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 1   | \$118,750.00    | 1.05%  | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 3   | \$496,700.00    | 4.38%  | 0 | \$0.00 | NA |

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|           | MORTGAGEAMERICA INC.  | 4   | \$441,363.41    | 3.89%  | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | NATIONAL CITY<br>MORTGAGE COMPANY                             | 11  | \$1,242,738.75  | 10.96% | 0 | \$0.00 | NA |
|           | OHIO SAVINGS BANK   | 1   | \$47,146.89     | 0.42%  |   | ·      | NA |
|           | RBC MORTGAGE COMPANY  | 3   | \$119,550.00    | 1.05%  | 0 | \$0.00 | NA |
|           | SELF HELP VENTURES<br>FUND                                    | 7   | \$551,737.44    | 4.86%  | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF INDIANAPOLIS                            | 2   | \$268,473.64    | 2.37%  | 0 | \$0.00 | NA |
|           | Unavailable   | 65  | \$7,190,689.77  | 63.38% | 0 | \$0.00 | NA |
| Total     |   | 104 | \$11,343,353.52 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371KSS1 | COUNTRYWIDE HOME<br>LOANS, INC.                               | 5   | \$825,676.46    | 12.49% | 0 | \$0.00 | NA |
|           | INDYMAC BANK, FSB   | 1   | \$200,000.00    | 3.02%  | 0 | \$0.00 | NA |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 1   | \$120,000.00    | 1.81%  | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK  | 1   | \$205,268.74    | 3.1%   | 0 | \$0.00 | NA |
|           | RBC MORTGAGE COMPANY  | 3   | \$444,900.00    | 6.73%  | 0 | \$0.00 | NA |
|           | REPUBLIC BANK   | 1   | \$171,832.01    | 2.6%   | 0 | \$0.00 | NA |
|           | Unavailable   | 32  | \$4,644,095.30  | 70.25% | 0 | \$0.00 | NA |
| Total     |   | 44  | \$6,611,772.51  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371KSW2 | COUNTRYWIDE HOME<br>LOANS, INC.                               | 11  | \$1,501,545.96  | 43.58% | 0 | \$0.00 | NA |
|           | Unavailable   | 10  | \$1,944,127.61  | 56.42% | 0 | \$0.00 | NA |
| Total     |   | 21  | \$3,445,673.57  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371RF27 | BANK ONE,NA   | 16  | \$1,511,361.14  | 15.26% | 0 | \$0.00 | NA |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 4   | \$474,463.00    | 4.79%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 4   | \$472,507.58    | 4.77%  | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION                          | 2   | \$311,175.00    | 3.14%  | 0 | \$0.00 | NA |
|           | Unavailable   | 59  | \$7,134,629.01  | 72.04% | 0 | \$0.00 | NA |
| Total     |   | 85  | \$9,904,135.73  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371RFQ4 | COUNTRYWIDE HOME<br>LOANS, INC.                               | 1   | \$60,050.00     | 1.02%  | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 9   | \$1,179,528.69  | 20.04% | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 3   | \$283,250.00    | 4.81%  | 0 | \$0.00 | NA |

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|            | Unavailable   | 34          | \$4,362,475.79  | 74.13% | 0 | \$0.00 | NA   |
|------------|---|-------------|-----------------|--------|---|--------|------|
| Total      | Chavanaole  | 47          | \$5,885,304.48  | 100%   |   | ·      | 11/1 |
| 10001      |   | <del></del> | φυισούμου π.ο.  | 100/2  | Ť | ΨΟ•Ο   |      |
| 31371RFS0  | BANK ONE,NA   | 3           | \$243,903.24    | 11.3%  | 0 | \$0.00 | NA   |
| 515,114.55 | CITIMORTGAGE, INC.  | 3           | \$193,419.02    | 8.96%  |   |        |      |
|            | HARWOOD STREET  |             |                 |        |   |        |      |
|            | FUNDING I, LLC  | 3           | \$301,435.54    | 13.97% | 0 | \$0.00 | NA   |
|            | HIBERNIA NATIONAL BANK  | 6           | \$509,963.65    | 23.63% | 0 | \$0.00 | NA   |
|            | Unavailable   | 9           | \$909,293.28    | 42.14% | 0 | \$0.00 | NA   |
| Total      |   | 24          | \$2,158,014.73  | 100%   | 0 | \$0.00 |      |
|            |   |             |                 |        |   |        |      |
| 31371RFT8  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 3           | \$345,915.00    | 6.97%  | 0 | \$0.00 | NA   |
|            | CITIMORTGAGE, INC.  | 5           | \$410,382.59    | 8.27%  | 0 | \$0.00 | NA   |
|            | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 1           | \$119,901.64    | 2.42%  | 0 |        |      |
|            | HARWOOD STREET<br>FUNDING I, LLC                              | 4           | \$331,901.81    | 6.69%  | 0 | \$0.00 | NA   |
|            | HIBERNIA NATIONAL BANK  | 3           | \$213,124.17    | 4.29%  | 0 | \$0.00 | NA   |
|            | Unavailable   | 32          | \$3,541,283.25  | 71.36% | 0 | \$0.00 | NA   |
| Total      |   | 48          | \$4,962,508.46  | 100%   | 0 | \$0.00 |      |
|            |   |             |                 |        |   |        |      |
| 31371RFU5  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 4           | \$357,166.00    | 24.15% | 0 | \$0.00 | NA   |
|            | HARWOOD STREET<br>FUNDING I, LLC                              | 5           | \$549,513.44    | 37.16% | 0 | \$0.00 | NA   |
|            | Unavailable   | 5           | \$572,214.81    | 38.69% | 0 | \$0.00 | NA   |
| Total      |   | 14          | \$1,478,894.25  | 100%   | 0 | \$0.00 |      |
|            |   |             |                 |        |   |        |      |
| 31371RFV3  | BANK ONE,NA   | 1           | \$81,536.34     | 0.71%  |   |        |      |
|            | CITIMORTGAGE, INC.  | 2           | \$133,990.13    | 1.17%  | 0 | \$0.00 | NA   |
|            | HARWOOD STREET<br>FUNDING I, LLC                              | 17          | \$1,897,743.28  | 16.63% |   | ·      | NA   |
| <u> </u>   | HIBERNIA NATIONAL BANK  | 27          | \$2,331,061.24  | 20.42% | 0 | \$0.00 | NA   |
|            | HSBC MORTGAGE<br>CORPORATION (USA)                            | 1           | \$150,000.00    | 1.31%  | 0 | \$0.00 | NA   |
| <u> </u>   | REGIONS MORTGAGE, INC.  | 19          | \$1,627,249.84  | 14.26% | 0 | \$0.00 | NA   |
|            | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 2           | \$103,169.45    | 0.9%   | 0 | \$0.00 | NA   |
|            | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 8           | \$816,646.23    | 7.15%  |   |        | NA   |
|            | Unavailable   | 45          | \$4,273,356.66  | 37.45% | 0 | \$0.00 | NA   |
| Total      |   | 122         | \$11,414,753.17 | 100%   | 0 | \$0.00 |      |
|            |   |             |                 |        |   |        |      |

| 31371RFX9       | CITIMORTGAGE, INC.                       | 2                 | \$198,291.30                              | 10.72%                | 0             | \$0.00                  | NA     |
|-----------------|--|-------------------|---|-----------------------|---------------|-------------------------|--------|
|                 | REPUBLIC BANK                            | 1                 | \$102,963.42                              | 5.56%                 | 0             | \$0.00                  | NA     |
|                 | THE HUNTINGTON                           | 3                 | \$243,090.11                              | 13.14%                | 0             | \$0.00                  | NA     |
| <u> </u>        | MORTGAGE COMPANY                         | $\overline{}$     | Ψ=,                                       | 10.1                  | H             | Ψ                       | - `    |
|                 | WASHINGTON MUTUAL                        | 1                 | ¢06 105 20                                | 5 20%                 | 0             | \$0.00                  | NI A   |
|                 | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1                 | \$96,185.28                               | 5.2%                  | 0             | \$0.00                  | NA     |
|                 | Unavailable                              | 11                | \$1,209,699.93                            | 65.38%                | 0             | \$0.00                  | NA     |
| Total           | Onavanaole                               | 18                | \$1,850,230.04                            |                       | 0             |                         | 11/11  |
| 10001           |  |                   | Ψ1,000,000                                | 100 /5                | Ť             | Ψ 0.00                  |        |
| 31371RFY7       | BANK ONE,NA                              | 18                | \$1,580,507.79                            | 16.37%                | 0             | \$0.00                  | NA     |
|                 | CITIMORTGAGE, INC.                       | 3                 | \$187,379.41                              | 1.94%                 | -             |                         | NA     |
|                 | HARWOOD STREET                           |                   |   |                       |               |                         |        |
|                 | FUNDING I, LLC                           | 3                 | \$284,566.51                              | 2.95%                 | 0             | \$0.00                  | NA     |
|                 | HSBC MORTGAGE                            | 1                 | \$118,904.83                              | 1.23%                 | 0             | \$0.00                  | NA     |
|                 | CORPORATION (USA)                        |                   |   |                       |               | ·                       |        |
|                 | REPUBLIC BANK                            | 2                 | \$179,320.00                              | 1.86%                 | 0             | \$0.00                  | NA     |
|                 | THE HUNTINGTON                           | 8                 | \$784,812.98                              | 8.13%                 | 0             | \$0.00                  | NA     |
|                 | MORTGAGE COMPANY                         |                   |   |                       |               | ·                       |        |
| m_4_1           | Unavailable                              | 62                | \$6,521,670.13                            |                       | 0<br><b>0</b> |                         | NA     |
| Total           | +  | 97                | \$9,657,161.65                            | 100%                  | U             | \$0.00                  |        |
| 31371RGC4       | CITIMORTGAGE, INC.                       | 3                 | \$184,746.10                              | 19.98%                | 0             | \$0.00                  | NA     |
| D13/1KUC4       | HSBC MORTGAGE                            |                   | \$104,740.10                              | 17.70 /0              |               |                         |        |
|                 | CORPORATION (USA)                        | 3                 | \$349,861.38                              | 37.83%                | 0             | \$0.00                  | NA     |
|                 | Unavailable                              | 4                 | \$390,106.92                              | 42.19%                | 0             | \$0.00                  | NA     |
| Total           |  | 10                | \$924,714.40                              | 100%                  | 0             |                         |        |
|                 |  |                   | ,   |                       |               |                         |        |
|                 | BISHOPS GATE                             |                   |   |                       |               |                         |        |
| 31371RGE0       | RESIDENTIAL MORTGAGE                     | 7                 | \$995,900.00                              | 2.49%                 | 0             | \$0.00                  | NA     |
|                 | TRUST                                    |                   |   |                       |               |                         |        |
|                 | CITIMORTGAGE, INC.                       | 5                 | \$790,728.66                              | 1.98%                 | 0             | \$0.00                  | NA     |
|                 | COUNTRYWIDE HOME                         | 3                 | \$387,286.34                              | 0.97%                 | 0             | \$0.00                  | NA     |
|                 | LOANS, INC.                              | - $+$             |   | 0.277                 | Ĕ             | 40.02                   |        |
|                 | DOWNEY SAVINGS AND                       | 18                | \$3,251,581.44                            | 8.14%                 | 0             | \$0.00                  | NA     |
|                 | LOAN ASSOCIATION, F.A.                   |                   |   |                       |               |                         |        |
|                 | PHH MORTGAGE SERVICES CORPORATION        | 1                 | \$94,500.00                               | 0.24%                 | 0             | \$0.00                  | NA     |
|                 | WASHINGTON MUTUAL                        |                   |   |                       |               |                         |        |
|                 |  | 76                | \$9,990,036.91                            | 25%                   | 0             | \$0.00                  | NA     |
|                 | BANK. FA                                 |                   | +   | <del></del>           | _             | \$0.00                  | NA     |
|                 | BANK, FA<br>Unavailable                  | 168               | \$24,455,444.47                           | 61.18%                | 0             | Ψ0.00                   | 1 11 1 |
| Total           |  | 168<br><b>278</b> | \$24,455,444.47<br><b>\$39,965,477.82</b> | 61.18%<br><b>100%</b> | 0             | <del> </del>            | 1171   |
| Total           |  | -                 |   | t                     | -             | <del> </del>            |        |
|                 |  | 278               | \$39,965,477.82                           | 100%                  | 0             | \$0.00                  |        |
| Total 31371RGG5 | Unavailable                              | -                 |   | 100%                  | 0             | \$0.00                  | NA     |
|                 | Unavailable  COUNTRYWIDE HOME            | 278               | \$39,965,477.82                           | 100 %<br>6.03 %       | 0             | <b>\$0.00</b><br>\$0.00 |        |

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|           | ASSET MGMT, INC.)                                  |     |                 |        |   |        |    |
|-----------|--|-----|-----------------|--------|---|--------|----|
|           | Unavailable  | 35  | \$4,280,062.08  | 86.55% | 0 | \$0.00 | NA |
| Total     |  | 41  | \$4,944,996.96  | 100%   | 0 | \$0.00 |    |
| 31376JY45 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST      | 191 | \$33,607,607.70 | 100%   | 0 | \$0.00 | NA |
| Total     |  | 191 | \$33,607,607.70 | 100%   | 0 | \$0.00 |    |
| 31376JY52 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST      | 26  | \$5,047,142.71  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 26  | \$5,047,142.71  | 100%   | 0 | \$0.00 |    |
| 31376JY60 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 6   | \$950,800.00    | 0.59%  | 0 | \$0.00 | NA |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 26  | \$6,340,929.69  | 3.97%  | 0 | \$0.00 | NA |
|           | AGFIRST FARM CREDIT<br>BANK                        | 214 | \$25,226,429.47 | 15.79% | 0 | \$0.00 | NA |
|           | ALPINE BANK OF ILLINOIS                            | 2   | \$144,246.50    | 0.09%  | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL<br>BANK                          | 1   | \$33,600.00     | 0.02%  | 0 | \$0.00 | NA |
|           | AMERICA FIRST CREDIT<br>UNION                      | 3   | \$339,098.38    | 0.21%  | 0 | \$0.00 | NA |
|           | AMERICAN BANK, N.A.                                | 1   | \$35,000.00     | 0.02%  | 0 | \$0.00 | NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 4   | \$307,935.22    | 0.19%  | 0 | \$0.00 | NA |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 3   | \$349,570.68    | 0.22%  | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB                                     | 3   | \$373,234.01    | 0.23%  | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE INC.                           | 2   | \$163,848.09    | 0.1%   | 0 | \$0.00 | NA |
|           | AUBURNBANK   | 14  | \$1,715,395.14  | 1.07%  | 0 | \$0.00 | NA |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.              | 1   | \$150,000.00    | 0.09%  | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 1   | \$143,116.56    | 0.09%  | 0 | \$0.00 | NA |
|           | BALTIMORE COUNTY<br>SAVINGS BANK FSB               | 2   | \$100,000.00    | 0.06%  | 0 | \$0.00 | NA |
|           | BANK OF AMERICA NA                                 | 25  | \$2,544,838.15  | 1.59%  | 0 | \$0.00 | NA |
|           | BANK OF LANCASTER<br>COUNTY NA                     | 1   | \$67,467.19     | 0.04%  | 0 | \$0.00 | NA |
|           | BANK OF MISSISSIPPI                                | 5   | \$769,256.88    | 0.48%  | 0 | \$0.00 | NA |
|           | BANK OF STANLY                                     | 1   | \$182,744.81    | 0.11%  | 0 | \$0.00 | NA |
|           | BANK OF THE CASCADES                               | 5   | \$864,000.00    | 0.54%  | 0 | \$0.00 | NA |

| BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 3  | \$798,289.75  | 0.5%  | 0  | \$0.00   | NA   |
|---|--|---|---|--|--|--|
| BANKIOWA                                | 1  | \$140,500.00  | 0.09%   | 0  | \$0.00   | NA   |
| BARKSDALE FEDERAL<br>CREDIT UNION       | 9  | \$580,427.15  | 0.36%   | 0  |  | NA   |
| BETHPAGE FEDERAL<br>CREDIT UNION        | 16   | \$2,604,555.77  | 1.63%   | 0  | \$0.00   | NA   |
| BLACKHAWK CREDIT<br>UNION               | 12   | \$1,148,896.78  | 0.72%   | 0  | \$0.00   | NA   |
| BLUE BALL NATIONAL<br>BANK              | 7  | \$657,409.30  | 0.41%   | 0  | \$0.00   | NA   |
| BOSTON FEDERAL<br>SAVINGS BANK          | 2  | \$400,037.19  | 0.25%   | 0  | \$0.00   | NA   |
| BOTTOMLINE MORTGAGE, INC.               | 2  | \$511,825.00  | 0.32%   | 0  | \$0.00   | NA   |
| BRIDGEWATER SAVINGS<br>BANK             | 4  | \$332,953.08  | 0.21%   | 0  | \$0.00   | NA   |
| BRYN MAWR TRUST<br>COMPANY THE          | 2  | \$120,991.69  | 0.08%   | 0  | \$0.00   | NA   |
| CAPE COD FIVE CENTS<br>SAVINGS BANK     | 2  | \$237,607.07  | 0.15%   | 0  | \$0.00   | NA   |
| CBC FEDERAL CREDIT<br>UNION             | 2  | \$184,853.70  | 0.12%   | 0  | \$0.00   | NA   |
| CENTRAL MORTGAGE<br>COMPANY             | 4  | \$423,155.37  | 0.26%   | 0  | \$0.00   | NA   |
| CENTRAL PACIFIC BANK                    | 3  | \$513,200.00  | 0.32%   | 0  | \$0.00   | NA   |
| CITIZENS EQUITY FIRST<br>CREDIT UNION   | 49   | \$4,905,720.61  | 3.07%   | 0  | \$0.00   | NA   |
| CITYWIDE BANK                           | 1  | \$100,367.31  | 0.06%   | 0  | \$0.00   | NA   |
| CITYWIDE MORTGAGE<br>COMPANY            | 1  | \$49,828.07   | 0.03%   | 0  | \$0.00   | NA   |
| COLUMBIA EQUITIES LTD.                  | 1  | \$149,478.69  | 0.09%   | 0  | \$0.00   | NA   |
| COMMERCE BANK & TRUST<br>COMPANY        | 1  | \$252,665.81  | 0.16%   | 0  | \$0.00   | NA   |
| COMMERCIAL BANK OF<br>TEXAS, N.A.       | 1  | \$298,648.75  | 0.19%   | 0  | \$0.00   | NA   |
| COMMUNITY SAVINGS<br>BANK               | 1  | \$47,350.00   | 0.03%   | 0  | \$0.00   | NA   |
| COMMUNITY SECURITY<br>BANK              | 1  | \$100,000.00  | 0.06%   | 0  | \$0.00   | NA   |
| CORNELL FINGERLAKES<br>CREDIT UNION     | 2  | \$256,533.56  | 0.16%   | 0  | \$0.00   | NA   |
| CORNERSTONE BANK                        | 1  | \$219,235.38  | 0.14%   | 0  | \$0.00   | NA   |
| CORTRUST BANK                           | 2  | \$165,834.56  | 0.1%  | 0  | \$0.00   | NA   |
| CREDIT UNION OF<br>JOHNSON COUNTY       | 3  | \$400,780.62  | 0.25%   | 0  | \$0.00   | NA   |
| CREDIT UNION OF THE<br>PACIFIC          | 4  | \$377,740.30  | 0.24%   | 0  | \$0.00   | NA   |
|   | BANKIOWA BARKSDALE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CITIZENS EQUITY FIRST CREDIT UNION CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COLUMBIA EQUITIES LTD. COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SAVINGS BANK CORNELL FINGERLAKES CREDIT UNION CORNERSTONE BANK CORTRUST BANK CORTRUST BANK CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE | BANKIOWA  BANKIOWA  BANKIOWA  BARKSDALE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK CREDIT UNION  BLUE BALL NATIONAL BANK  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  BRIDGEWATER SAVINGS BANK  BRYN MAWR TRUST COMPANY THE  CAPE COD FIVE CENTS SAVINGS BANK  CBC FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK  CITIZENS EQUITY FIRST CREDIT UNION CITYWIDE BANK  CITYWIDE BANK  CITYWIDE MORTGAGE COMPANY  COLUMBIA EQUITIES LTD.  COMMERCE BANK & TRUST COMPANY  COMMERCE BANK OF TEXAS, N.A.  COMMUNITY SAVINGS BANK  COMMUNITY SECURITY BANK  CORNELL FINGERLAKES CREDIT UNION  CORNERSTONE BANK  1  CORNERSTONE BANK  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION OF THE | FEDERAL CREDIT UNION   3   \$1/98,289.75     BANKIOWA   1   \$140,500.00     BARKSDALE FEDERAL   9   \$580,427.15     BETHPAGE FEDERAL   16   \$2,604,555.77     BETHPAGE FEDERAL   16   \$2,604,555.77     BLACKHAWK CREDIT   12   \$1,148,896.78     BLUE BALL NATIONAL   7   \$657,409.30     BANK   80STON FEDERAL   2   \$400,037.19     BOTTOMLINE MORTGAGE, INC.   8511,825.00     BRIDGEWATER SAVINGS   4   \$332,953.08     BRYN MAWR TRUST   2   \$120,991.69     CAPE COD FIVE CENTS   2   \$237,607.07     CENTRAL MORTGAGE   COMPANY   4   \$423,155.37     CENTRAL MORTGAGE   4   \$423,155.37     CENTRAL PACIFIC BANK   3   \$513,200.00     CITYWIDE BANK   1   \$100,367.31     CITYWIDE MORTGAGE   1   \$49,828.07     COMMERCE BANK & TRUST   1   \$252,665.81     COMMERCE BANK & TRUST   1   \$298,648.75     COMMERCIAL BANK OF TEXAS, N.A.   1   \$298,648.75     COMMUNITY SAVINGS   BANK   1   \$100,000.00     CORNELL FINGERLAKES   2   \$256,533.56     CORNERSTONE BANK   1   \$100,000.00     CORNELS FINGERLAKES   2   \$256,533.56     CORNERSTONE BANK   1   \$100,000.00     CORNERSTONE BANK   2   \$165,834.56     CORDIT UNION OF JOHNSON COUNTY   3   \$400,780.62     CREDIT UNION OF JOHNSON COUNTY   CREDIT UNION OF THE   4   \$377,740.30     CREDIT UNION OF THE   4   \$377, | FEDERAL CREDIT UNION   3   \$798,289.75   0.5% | FEDERAL CREDIT UNION   3   \$798,289.75   0.5%   0     BANKIOWA   1   \$140,500.00   0.09%   0     BARKSDALE FEDERAL   2   \$580,427.15   0.36%   0     BETHPAGE FEDERAL   16   \$2,604,555.77   1.63%   0     BLACKHAWK CREDIT   12   \$1,148,896.78   0.72%   0     BLUE BALL NATIONAL   7   \$657,409.30   0.41%   0     BANK   BOSTON FEDERAL   2   \$400,037.19   0.25%   0     BRIDGEWATER SAVINGS   4   \$332,953.08   0.21%   0     BRIDGEWATER SAVINGS   BANK   2   \$11,825.00   0.32%   0     BRYN MAWR TRUST   2   \$120,991.69   0.08%   0     CAPE COD FIVE CENTS   \$237,607.07   0.15%   0     CAPE COD FIVE CENTS   \$237,607.07   0.15%   0     CENTRAL MORTGAGE   COMPANY   4   \$423,155.37   0.26%   0     CENTRAL PACIFIC BANK   3   \$513,200.00   0.32%   0     CITYWIDE BANK   1   \$100,367.31   0.06%   0     CITYWIDE BANK   1   \$100,367.31   0.06%   0     CITYWIDE MORTGAGE   COMPANY   1   \$49,828.07   0.03%   0     COMMERCE BANK & TRUST   1   \$252,665.81   0.16%   0     COMMERCE BANK & TRUST   1   \$298,648.75   0.19%   0     COMMERCE BANK & TRUST   1   \$298,648.75   0.19%   0     COMMUNITY SECURITY   1   \$100,000.00   0.06%   0     CORNELL FINGERLAKES   2   \$256,533.56   0.16%   0     CORNELL FINGERLAKES   2   \$256,533.56   0.16%   0     CORNERTONE BANK   1   \$100,000.00   0.06%   0     CREDIT UNION OF JOHNON OF JOHNON OF JOHNON OF JOHNON OF JOHNON | FEDERAL CREDIT UNION   3   \$7/98,289.55   0.5%   0   \$0.00 |

|   | CUNA CREDIT UNION             | 1   | \$126,304.75       | 0.08%  | 0 | \$0.00        | NA       |
|---|-------------------------------|-----|--------------------|--------|---|---------------|----------|
|   | DATA TECH SERVICES, INC.      | 9   | \$862,346.86       | 0.54%  | 0 | \$0.00        | NA       |
|   | (DBA ONES MORTGAGE)           |     | ·                  |        |   |               |          |
|   | DENALI STATE BANK             | 2   | \$216,593.75       | 0.14%  | 0 | \$0.00        | NA       |
|   | DEWOLFE NEW ENGLAND           | 2   | \$438,475.94       | 0.27%  | 0 | \$0.00        | NA       |
|   | MORTGAGE SERVICES             |     | + 10 0, 11 012 1   |        |   | 7 0 1 0 0     | - ,      |
|   | DIME SAVINGS BANK OF          | 2   | \$439,304.88       | 0.27%  | 0 | \$0.00        | NA       |
|   | WILLIAMSBURGH THE             |     |                    |        |   |               |          |
|   | DOVENMUEHLE FUNDING, INC.     | 4   | \$326,528.79       | 0.2%   | 0 | \$0.00        | NA       |
|   | EAST WEST BANK                | 1   | \$110,000.00       | 0.07%  | 0 | \$0.00        | NA       |
|   | EASTMAN CREDIT UNION          | 3   | \$214,500.00       |        | 0 |               | NA       |
|   | ENVISION CREDIT UNION         | 3   | \$177,504.10       |        | 0 |               | NA       |
|   | EXTRACO MORTGAGE              | 3   | \$658,255.44       | 0.41%  | 0 |               | NA       |
|   | FAIRFIELD COUNTY              | 3   |                    |        |   | ·             |          |
|   | SAVINGS BANK                  | 1   | \$258,327.50       | 0.16%  | 0 | \$0.00        | NA       |
|   | FALL RIVER FIVE CENTS         | _   |                    |        |   |               |          |
|   | SAVINGS BANK                  | 2   | \$549,344.62       | 0.34%  | 0 | \$0.00        | NA       |
|   | FIDELITY DEPOSIT AND          |     | Ф.C22 450 4.C      | 0.46   | 0 | φο οο         | NT A     |
|   | DISCOUNT BANK                 | 6   | \$632,459.46       | 0.4%   | 0 | \$0.00        | NA       |
|   | FINANCIAL PARTNERS            | 1.4 | ¢2 707 607 64      | 1 600/ | 0 | ¢0.00         | NIA      |
|   | CREDIT UNION                  | 14  | \$2,707,607.64     | 1.69%  | U | \$0.00        | NA       |
|   | FIRST AMERICAN BANK           | 1   | \$37,000.00        | 0.02%  | 0 | \$0.00        | NA       |
|   | AND TRUST COMPANY             | 1   | ·                  |        |   | ,             | IVA      |
|   | FIRST CENTURY BANK, NA        | 2   | \$123,000.00       | 0.08%  | 0 | \$0.00        | NA       |
|   | FIRST CITIZENS BANK &         | 4   | \$374,999.63       | 0.23%  | 0 | \$0.00        | NA       |
|   | TRUST COMPANY OF SC           |     | ·                  |        |   | ·             |          |
|   | FIRST FEDERAL BANK            | 4   | \$223,942.14       | 0.14%  | 0 | \$0.00        | NA       |
|   | FIRST FEDERAL SAVINGS         |     | <b>4155 200 52</b> | 0.116  | 0 | Φ0.00         | 27.4     |
|   | AND LOAN ASSOCIATION          | 2   | \$177,398.73       | 0.11%  | 0 | \$0.00        | NA       |
|   | OF CHARLESTON, SC             |     |                    |        |   |               |          |
|   | FIRST FEDERAL SAVINGS<br>BANK | 1   | \$64,812.44        | 0.04%  | 0 | \$0.00        | NA       |
|   | FIRST HAWAIIAN BANK           | 26  | \$3,879,511.14     | 2.43%  | 0 | \$0.00        | NA       |
|   | FIRST INTERSTATE BANK         | 10  | \$823,766.83       | 0.52%  |   | ·             | NA<br>NA |
|   | FIRST MORTGAGE                | 10  |                    |        |   |               |          |
|   | COMPANY INC.                  | 1   | \$59,150.22        | 0.04%  | 0 | \$0.00        | NA       |
|   | FIRST NATIONAL BANK           | 1   | \$55,410.84        | 0.03%  | 0 | \$0.00        | NA       |
|   | FIRST NATIONAL BANK           | 1   |                    |        |   | ·             |          |
|   | ALASKA                        | 2   | \$294,591.37       | 0.18%  | 0 | \$0.00        | NA       |
|   | FIRST NATIONAL BANK           |     | <b>455.</b> (55. ) | 0.276  |   | 40.00         |          |
|   | AND TRUST COMPANY             | 3   | \$554,676.94       | 0.35%  | 0 | \$0.00        | NA       |
|   | FIRST NATIONAL BANK OF        | 10  | ¢1 250 777 (0)     | 0.050  | 0 | <b>ቀ</b> ስ ስስ | NT A     |
|   | ОМАНА                         | 13  | \$1,359,777.69     | 0.85%  | 0 | \$0.00        | NA       |
|   | FIRST NATIONAL BANK OF        | 1   | \$166,020.00       | 0.1%   | 0 | \$0.00        | NA       |
|   | PLATTEVILLE                   |     | ·                  |        |   |               |          |
|   |                               | 2   | \$281,000.00       | 0.18%  | 0 | \$0.00        | NA       |
| l |                               |     |                    |        |   |               |          |

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| FIRST REPUBLIC SAVINGS<br>BANK            |    |                                       |       |   |                                       |    |
|---|----|---------------------------------------|-------|---|---------------------------------------|----|
| FIRST SAVINGS BANK                        | 1  | \$145,691.38                          | 0.09% | 0 | \$0.00                                | NA |
| FIRST SOUTHERN<br>NATIONAL BANK           | 1  | \$170,000.00                          | 0.11% | 0 | \$0.00                                | NA |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC | 2  | \$112,725.44                          | 0.07% | 0 | \$0.00                                | NA |
| FORT BLISS FEDERAL<br>CREDIT UNION        | 5  | \$449,517.38                          | 0.28% | 0 | \$0.00                                | NA |
| FREEDOM MORTGAGE<br>CORP.                 | 1  | \$207,000.00                          | 0.13% | 0 | \$0.00                                | NA |
| FULTON BANK                               | 12 | \$1,146,760.37                        | 0.72% | 0 | \$0.00                                | NA |
| GARDINER SAVINGS<br>INSTITUTION FSB       | 3  | \$254,537.58                          | 0.16% | 0 | \$0.00                                | NA |
| GRANITE BANK                              | 2  | \$225,700.00                          | 0.14% | 0 | \$0.00                                | NA |
| GREATER NEVADA CREDIT<br>UNION            | 2  | \$226,078.19                          | 0.14% | 0 | \$0.00                                | NA |
| GUILD MORTGAGE<br>COMPANY                 | 2  | \$345,806.82                          | 0.22% |   | ·                                     | NA |
| HAMPDEN SAVINGS BANK                      | 1  | \$75,735.81                           | 0.05% | 0 | \$0.00                                | NA |
| HANCOCK MORTGAGE<br>COMPANY               | 1  | \$71,755.00                           | 0.04% | 0 | \$0.00                                | NA |
| HARTFORD FUNDING LTD.                     | 2  | <u> </u>                              |       |   | · · · · · · · · · · · · · · · · · · · | NA |
| HAWAII NATIONAL BANK                      | 2  | \$209,281.94                          | 0.13% | 0 | \$0.00                                | NA |
| HEARTLAND CREDIT<br>UNION                 | 2  | \$187,195.81                          | 0.12% | 0 | \$0.00                                | NA |
| HERITAGE COMMUNITY<br>BANK                | 2  | \$306,952.13                          | 0.19% | 0 | \$0.00                                | NA |
| HOME FINANCING CENTER INC.                | 13 | \$1,405,149.03                        | 0.88% | 0 | \$0.00                                | NA |
| HONESDALE NATIONAL<br>BANK THE            | 4  | \$482,125.59                          | 0.3%  | 0 | \$0.00                                | NA |
| HUDSON NATIONAL BANK<br>THE               | 1  | \$150,000.00                          | 0.09% | 0 | \$0.00                                | NA |
| HUMBOLDT BANK                             | 2  |                                       |       |   | · ·                                   | NA |
| ILLINI BANK                               | 2  | · · · · · · · · · · · · · · · · · · · |       |   |                                       | NA |
| ILLINOIS NATIONAL BANK                    | 1  | \$80,532.13                           | 0.05% | 0 | \$0.00                                | NA |
| IRWIN UNION BANK AND<br>TRUST COMPANY     | 5  | \$771,174.88                          | 0.48% | 0 | \$0.00                                | NA |
| IVANHOE FINANCIAL INC.                    | 1  | \$150,605.31                          | 0.09% | 0 | \$0.00                                | NA |
| JEFFERSON MORTGAGE<br>SERVICES INC.       | 1  | \$254,100.00                          | 0.16% | 0 | \$0.00                                | NA |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION      | 15 | \$1,715,778.97                        | 1.07% | 0 | \$0.00                                | NA |
| KEYSTONE SAVINGS BANK                     |    | \$249,131.06                          | 0.16% | 0 | \$0.00                                | NA |
| KINECTA FEDERAL CREDIT<br>UNION           | 26 | \$4,060,780.08                        | 2.54% | 0 | \$0.00                                | NA |

|   |    |                | -     |   |        |    |
|---|----|----------------|-------|---|--------|----|
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION          | 16 | \$1,574,930.85 | 0.99% | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK                              | 8  | \$1,321,005.02 | 0.83% | 0 | \$0.00 | NA |
| LAKE FOREST BANK &<br>TRUST                       | 3  | \$522,655.56   |       | 0 |        | NA |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION             | 3  | \$399,433.57   | 0.25% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK                       | 3  | \$459,707.68   | 0.29% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                              | 1  | \$84,100.00    | 0.05% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE<br>SERVICES                  | 2  | \$272,057.69   | 0.17% | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK                              | 8  | \$729,822.54   | 0.46% | 0 | \$0.00 | NA |
| MERCHANTS BANK                                    | 9  | \$989,989.94   | 0.62% | 0 | \$0.00 | NA |
| MERRILL MERCHANTS<br>BANK                         | 1  | \$235,000.00   | 0.15% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK               | 13 | \$1,793,612.96 | 1.12% | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION              | 2  | \$242,100.00   | 0.15% | 0 | \$0.00 | NA |
| MID-PENN BANK                                     | 1  | \$42,853.71    | 0.03% | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION                | 2  | \$378,702.06   | 0.24% | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE<br>COMPANY                      | 5  | \$460,980.83   | 0.29% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                               | 5  | \$761,076.50   | 0.48% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                            | 1  | \$59,400.00    | 0.04% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS AND<br>LOAN ASSOCIATION            | 4  | \$489,189.19   | 0.31% | 0 | \$0.00 | NA |
| NEW HAVEN SAVINGS<br>BANK                         | 2  | \$241,158.88   | 0.15% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL<br>BANK                         | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                              | 3  | \$632,095.63   | 0.4%  | 0 | \$0.00 | NA |
| NORTH FORK BANK                                   | 1  | \$117,547.56   | 0.07% | 0 | \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE COMPANY                  | 2  | \$142,346.91   | 0.09% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT<br>UNION                       | 8  | \$1,155,493.93 | 0.72% | 0 | \$0.00 | NA |
| NW FEDERAL CREDIT<br>UNION                        | 5  | \$571,375.78   | 0.36% | 0 | \$0.00 | NA |
| NWA FEDERAL CREDIT<br>UNION                       | 17 | \$2,615,407.26 | 1.64% | 0 | \$0.00 | NA |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 3  | \$541,518.38   | 0.34% | 0 | \$0.00 | NA |
| OREGON CENTRAL CREDIT                             | 5  | \$349,218.46   | 0.22% | 0 | \$0.00 | NA |
|   |    |                |       |   |        |    |

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| PHH MORTGAGE SERVICES   CORPORATION   PRIMEWEST MORTGAGE   CORPORATION   PRIMEWEST MORTGAGE   CORPORATION   COMPORATION   PROGRESSIVE SAVINGS   1 \$75,634.19 \$0.05% \$0.00   PROGRESSIVE SAVINGS   1 \$75,634.19 \$0.05% \$0 \$0.00   PROVIDENT FUNDING   ASSOCIATES, L.P.   169 \$29,093,781.38 \$18.21% \$0 \$0.00   PROVIDENT FUNDING   PROVIDENT FUNDING   2 \$247,600.00 \$0.15% \$0 \$0.00   PROVIDENT FUNDING   COMPONES CREDIT UNION   2 \$247,600.00 \$0.15% \$0 \$0.00   PROVIDENT FUNDING   COMPONES CREDIT UNION   2 \$247,600.00 \$0.27% \$0 \$0.00   PROVIDENT FUNDING   COMPONES CREDIT UNION   2 \$247,600.00 \$0.27% \$0 \$0.00   PROVIDENT FUNDING   COMPONES CREDIT UNION   2 \$247,600.00 \$0.27% \$0 \$0.00   PROVIDENT FUNDING   COMPONES CREDIT UNION   2 \$247,600.00 \$0.34% \$0 \$0.00   PROVIDENT FUNDING   COMPONES CREDIT UNION   2 \$247,600.00 \$0.34% \$0 \$0.00   PROVIDENT FUNDING   COMPONES CREDIT UNION   3 \$3431,275.00 \$0.34% \$0 \$0.00   PROVIDENT FUNDING   COMPONES CREDIT UNION   3 \$142,611.11 \$0.09% \$0 \$0.00   PROVIDENT FUNDING   COMPONES CREDIT UNION   3 \$142,611.11 \$0.09% \$0 \$0.00   PROVIDENT FUNDING   COMPONES CREDIT UNION   3 \$159,449.81 \$0.1% \$0 \$0.00   PROVIDENT FUNDING   COMPONES CREDIT UNION   3 \$159,449.81 \$0.1% \$0 \$0.00   PROVIDENT FUNDING   COMPONES CREDIT UNION   3 \$159,449.81 \$0.1% \$0.00   PROVIDENT FUNDING   COMPONES CREDIT UNION   3 \$159,449.81 \$0.1% \$0.00   PROVIDENT FUNDING   COMPONES CREDIT UNION   3 \$159,449.81 \$0.1% \$0.00   PROVIDENT FUNDING   COMPONES CREDIT UNION   3 \$159,449.81 \$0.1% \$0.00   PROVIDENT FUNDING   COMPONES CREDIT UNION   3 \$159,449.81 \$0.1% \$0.00   PROVIDENT FUNDING   COMPONES CREDIT UNION   3 \$159,449.81 \$0.1% \$0.00   PROVIDENT FUNDING   COMPONES CREDIT UNION   3 \$159,449.81 \$0.1% \$0.00   PROVIDENT FUNDING   COMPONES CREDIT UNION   3 \$159,449.81 \$0.1% \$0.00   PROVIDENT FUNDING   COMPONES CREDIT UNION   3 \$159,449.81 \$0.1% \$0.00   PROVIDENT FUNDING   COMPONES CREDIT UNION   3 \$159,449.81 \$0.1% \$0.00   PROVIDENT FUNDING   COMPONES CREDIT UNION   3 \$159,449.81 \$0.1% \$0.00   PROVIDENT FUNDING   COMPONES CREDIT   COMPO |   | UNION                  |     |                     |         |     |           |         |
|--|---|------------------------|-----|---------------------|---------|-----|-----------|---------|
| PHH MORTGAGE SERVICES   CORPORATION   PRIMEWEST MORTGAGE   CORPORATION   PRIMEWEST MORTGAGE   CORPORATION   CORPORATION   PROGRESSIVE SAVINGS   SAVINGS   SAVINGS   CORPORATION   SO.00   SO   |   |                        | 10  | \$771,773.72        | 0.48%   | 0   | \$0.00    | NA      |
| CORPORATION   2   \$327,556.69   0.2%   0   \$0.00   PRIMEWEST MORTGAGE   2   \$180,735.63   0.11%   0   \$0.00   PROGRESSIVE SAVINGS   1   \$75,634.19   0.05%   0   \$0.00   PROVIDENT FUNDING   ASSOCIATES, L.P.   169   \$29,093,781.38   18.21%   0   \$0.00   PROVIDENT FUNDING   2   \$247,600.00   0.15%   0   \$0.00   PROVIDENT FUNDING   3   \$431,275.00   0.27%   0   \$0.00   PROVIDENT FUNDING   3   \$536,143.76   0.34%   0   \$0.00   PROVIDENT FUNDING   3   \$142,611.11   0.09%   0   \$0.00   PROVIDENT FUNDING   3   \$142,611.11   0.09%   0   \$0.00   PROVIDENT FUNDING   3   \$142,611.11   0.09%   0   \$0.00   PROVIDENT FUNDING   3   \$159,449.81   0.1%   0   \$150,00   PROVIDENT FUNDING   3   \$159,449.81   0.1%   0   \$150,00   PROVIDENT FUNDING   3   \$159,449.81   0.1%   0   \$150,00   PROVIDENT FUNDING   3   \$150,00   PROVIDENT FUNDING   3   \$150,00   PROVIDENT FUNDING                           |   |                        |     |                     |         |     |           |         |
| PRIMEWEST MORTGAGE   CORPORATION   2   \$180,735.63   0.11%   0   \$0.00   N   |   |                        | 2   | \$327,556.69        | 0.2%    | 0   | \$0.00    | NA      |
| CORPORATION   PROGRESSIVE SAVINGS   BANK FSB   1   \$75,634.19   0.05%   0   \$0.00   N  |   |                        | 2   | \$100 <b>525</b> (2 | 0.110   | 0   | Φ0.00     | 27.4    |
| BANK FSB   |   | CORPORATION            | 2   | \$180,735.63        | 0.11%   | 0   | \$0.00    | NA      |
| PROVIDENT FUNDING   ASSOCIATES, L.P.   169   \$29,093,781.38   18.21%   0   \$0.00   M   |   |                        | 1   | \$75,634,10         | 0.05%   | 0   | 90.00     | NA      |
| ASSOCIATES, L.P.  PUBLIC SERVICE EMPLOYEES CREDIT UNION  QUAKER CITY BANK  ROCKLAND TRUST COMPANY  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAVINGS BANK OF  |   |                        | 1   | Ψ75,054.17          | 0.03 /0 | - 0 | ψ0.00     | IVA     |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION         2         \$247,600.00         0.15%         0         \$0.00         N           QUAKER CITY BANK         3         \$431,275.00         0.27%         0         \$0.00         N           ROCKLAND TRUST<br>COMPANY         3         \$536,143.76         0.34%         0         \$0.00         N           S&T BANK         3         \$142,611.11         0.09%         0         \$0.00         N           SABINE STATE BANK AND<br>TRUST COMPANY         1         \$159,449.81         0.1%         0         \$0.00         N           SAVINGS BANK OF         0         \$0.00         N         0         \$0.00         N   |   |                        | 169 | \$29,093,781.38     | 18.21%  | 0   | \$0.00    | NA      |
| EMPLOYEES CREDIT UNION 2 \$247,600.00 0.15% 0 \$0.00 F<br>QUAKER CITY BANK 3 \$431,275.00 0.27% 0 \$0.00 M<br>ROCKLAND TRUST 3 \$536,143.76 0.34% 0 \$0.00 M<br>S&T BANK 3 \$142,611.11 0.09% 0 \$0.00 M<br>SABINE STATE BANK AND 1 \$159,449.81 0.1% 0 \$0.00 M<br>SAVINGS BANK OF  |   | · ·                    |     |                     |         |     |           |         |
| QUAKER CITY BANK         3         \$431,275.00         0.27%         0         \$0.00         N           ROCKLAND TRUST<br>COMPANY         3         \$536,143.76         0.34%         0         \$0.00         N           S&T BANK         3         \$142,611.11         0.09%         0         \$0.00         N           SABINE STATE BANK AND<br>TRUST COMPANY         1         \$159,449.81         0.1%         0         \$0.00         N           SAVINGS BANK OF         1         \$159,449.81         0.1%         0         \$0.00         N   |   |                        | 2   | \$247,600.00        | 0.15%   | 0   | \$0.00    | NA      |
| ROCKLAND TRUST   3   \$536,143.76   0.34%   0   \$0.00   N   |   |                        | 3   | \$431,275.00        | 0.27%   | 0   | \$0.00    | NA      |
| COMPANY   S&T BANK   3   \$142,611.11   0.09%   0   \$0.00   N   |   |                        |     | ·                   |         |     | ·         |         |
| SABINE STATE BANK AND TRUST COMPANY 1 \$159,449.81 0.1% 0 \$0.00 N   |   | COMPANY                | 3   | \$536,143.76        | 0.34%   | 0   | \$0.00    | NA      |
| TRUST COMPANY 1 \$159,449.81 0.1% 0 \$0.00 F   |   | S&T BANK               | 3   | \$142,611.11        | 0.09%   | 0   | \$0.00    | NA      |
| SAVINGS BANK OF  |   |                        | 1   | \$159 449 81        | 0.1%    | 0   | \$0.00    | NA      |
| I SAVINGS BANK OF I I I I I I I I I I I I  |   |                        | 1   | Ψ100,110.01         | 0.1 70  |     | Ψ0.00     | 1,11    |
| - I I  |   |                        | 1   | \$149,484.38        | 0.09%   | 0   | \$0.00    | NA      |
| MENDOCINO COUNTY   \$147,464.36   0.09 %   0   0.00   1  |   |                        | 2   | \$414.570.25        | 0.26%   | 0   | 00.00     | NA      |
| SECURITY MORTGAGE  |   |                        | Z   | \$414,379.23        | 0.20%   | U   | \$0.00    | NA      |
| SECURITI MORTGAGE   1   \$60,000.00   0.04%   0   \$0.00   1   |   |                        | 1   | \$60,000.00         | 0.04%   | 0   | \$0.00    | NA      |
|  |   |                        | 2   | \$207,695.80        | 0.13%   | 0   | \$0.00    | NA      |
|  |   |                        | 12  |                     |         | 0   |           | NA      |
|  |   | ST. ANNES CREDIT UNION | 1   | · · · · · ·         |         | 0   |           | NA      |
| ST. MARYS BANK 1 \$25,000.00 0.02% 0 \$0.00 N  |   | ST. MARYS BANK         | 1   | \$25,000.00         | 0.02%   | 0   | \$0.00    | NA      |
| ST. PAUL POSTAL 20 \$2,241,348.10 1.4% 0 \$0.00 N  |   | ST. PAUL POSTAL        | 20  | \$2 241 248 10      | 1 10%   | 0   | 00.02     | NA      |
| EMPLOYEES CREDIT UNION   |   |                        | 20  | \$2,241,346.10      | 1.470   | U   | \$0.00    | IVA     |
| STANDARD MORTGAGE 2 \$189,617.12 0.12% 0 \$0.00 M  |   |                        | 2   | \$189,617,12        | 0.12%   | 0   | \$0.00    | NA      |
| CORPORATION  |   |                        |     | , ,                 |         |     | , , , , , |         |
| STANFORD FEDERAL 3 \$472,526.82 0.3% 0 \$0.00 1  |   |                        | 3   | \$472,526.82        | 0.3%    | 0   | \$0.00    | NA      |
|  |   |                        | 19  | \$3,104,950,84      | 1.94%   | 0   | \$0.00    | NA      |
| STATE BANK OF NEW  |   |                        |     | , , ,               |         |     |           |         |
| PRAGUE 3 \$352,500.00 0.22% 0 \$0.00 N   |   |                        | 3   | \$352,500.00        | 0.22%   | 0   | \$0.00    | NA      |
| STATE BANK OF SOUTHERN 1 \$75,000.00 0.05% 0 \$0.00 N  |   | STATE BANK OF SOUTHERN | 1   | \$75,000,00         | 0.05%   | 0   | 00.00     | NA      |
| UTAH 1 \$75,000.00 0.03% 0 \$0.00 1  |   | UTAH                   | 1   | \$75,000.00         | 0.03%   | U   | \$0.00    | NA      |
| STERLING CAPITAL 4 \$509,765.13 0.32% 0 \$0.00 N   |   |                        | 4   | \$509 765 13        | 0 32%   | 0   | \$0.00    | NA      |
| MORTGAGE COMPANY   |   |                        | -T  | Ψ502,105.15         | 0.3270  |     | Ψ0.00     | 1 1/1 1 |
| SUFFOLK COUNTY 1 \$79,721.94 0.05% 0 \$0.00 N  |   |                        | 1   | \$79,721.94         | 0.05%   | 0   | \$0.00    | NA      |
| NATIONAL BANK  SUNCOAST SCHOOLS  ACTIONAL BANK  SUNCOAST SCHOOLS  ACTIONAL BANK  SUNCOAST SCHOOLS  |   |                        |     |                     |         |     |           |         |
| SUNCOAST SCHOOLS   4   \$276,350.42   0.17%   0   \$0.00   N   |   |                        | 4   | \$276,350.42        | 0.17%   | 0   | \$0.00    | NA      |
| SWAIN MORTGAGE   |   |                        |     | 4                   |         |     |           |         |
| COMPANY 2 \$109,793.68 0.07% 0 \$0.00 N  | i |                        |     |                     |         |     |           |         |

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| 9         |  |       |                  |       |   |        |    |
|-----------|--|-------|------------------|-------|---|--------|----|
|           | TEXAS BANK   | 1     | \$200,000.00     | 0.13% | 0 | \$0.00 | NA |
|           | THE HARVARD STATE<br>BANK                          | 1     | \$75,504.44      | 0.05% | 0 | \$0.00 | NA |
|           | THE LEADER MORTGAGE<br>COMPANY                     | 1     | \$61,188.87      | 0.04% | 0 | \$0.00 | NA |
|           | THE NATIONAL BANK OF INDIANAPOLIS                  | 4     | \$786,034.83     | 0.49% | 0 | \$0.00 | NA |
|           | THE SUMMIT FEDERAL<br>CREDIT UNION                 | 2     | \$209,500.00     | 0.13% | 0 | \$0.00 | NA |
|           | TINKER CREDIT UNION                                | 3     | \$181,975.29     | 0.11% | 0 | \$0.00 | NA |
|           | TINKER FEDERAL CREDIT<br>UNION                     | 3     | \$220,000.00     | 0.14% | 0 | \$0.00 | NA |
|           | TOWN AND COUNTRY BANC MORTGAGE SERVICES            | 1     | \$153,900.00     | 0.1%  | 0 | \$0.00 | NA |
|           | TOWNE MORTGAGE<br>COMPANY                          | 1     | \$81,718.00      | 0.05% | 0 | \$0.00 | NA |
|           | TRANE FEDERAL CREDIT<br>UNION                      | 1     | \$175,000.00     | 0.11% | 0 | \$0.00 | NA |
|           | TRAVIS CREDIT UNION                                | 9     | \$1,285,355.54   | 0.8%  | 0 | \$0.00 | NA |
|           | UMPQUA BANK<br>MORTGAGE                            | 1     | \$100,000.00     | 0.06% | 0 | \$0.00 | NA |
|           | VALLEY NATIONAL BANK                               | 1     | \$79,730.69      | 0.05% | 0 | \$0.00 | NA |
|           | VERMONT STATE<br>EMPLOYEES CREDIT UNION            | 4     | \$425,250.31     | 0.27% | 0 | \$0.00 | NA |
|           | WASHINGTON CREDIT<br>UNION                         | 1     | \$129,677.69     | 0.08% | 0 | \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 2     | \$251,797.06     | 0.16% | 0 | \$0.00 | NA |
|           | WAYNE BANK AND TRUST<br>COMPANY                    | 1     | \$28,900.00      | 0.02% | 0 | \$0.00 | NA |
|           | WESTCONSIN CREDIT<br>UNION                         | 3     | \$188,350.00     | 0.12% | 0 | \$0.00 | NA |
|           | WESTERLY SAVINGS BANK                              | 1     | \$93,683.56      | 0.06% | 0 | \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY                        | 9     | \$1,106,673.36   | 0.69% | 0 | \$0.00 | NA |
|           | WORLD SAVINGS BANK                                 | 6     | \$885,704.25     | 0.55% | 0 | \$0.00 | NA |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 1     | \$137,929.13     | 0.09% | 0 | \$0.00 | NA |
|           | Unavailable  | 69    | \$7,484,399.18   | 4.54% | 0 | \$0.00 | NA |
| Гotal     |  | 1,232 | \$160,060,063.00 | 100%  | 0 | \$0.00 |    |
|           |  |       |                  |       |   |        |    |
| 31376JY78 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 18    | \$2,966,873.56   | 0.63% | 0 | \$0.00 | NA |
|           | 1ST TRUST BANK FOR<br>SAVINGS                      | 4     | \$527,168.44     | 0.11% | 0 | \$0.00 | NA |

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| ABACUS FEDERAL<br>SAVINGS BANK                 | 75  | \$15,051,711.69 | 3.2%  | 0 | \$0.00 | NA |
|--|-----|-----------------|-------|---|--------|----|
| ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION     | 9   | \$595,639.15    | 0.13% | 0 | \$0.00 | NA |
| ADAMS FIRST FINANCIAL INC.                     | 1   | \$300,000.00    | 0.06% | 0 | \$0.00 | NA |
| ADIRONDACK TRUST<br>COMPANY THE                | 11  | \$1,179,868.98  | 0.25% | 0 | \$0.00 | NA |
| AF BANK  | 2   | \$102,000.00    | 0.02% | 0 | \$0.00 | NA |
| AGFIRST FARM CREDIT<br>BANK                    | 439 | \$41,717,666.77 | 8.86% | 0 | \$0.00 | NA |
| ALASKA USA FEDERAL<br>CREDIT UNION             | 4   | \$398,097.63    | 0.08% | 0 | \$0.00 | NA |
| ALPINE BANK OF ILLINOIS                        | 25  | \$2,135,395.43  | 0.45% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL<br>BANK                      | 19  | \$1,786,069.33  | 0.38% | 0 | \$0.00 | NA |
| AMERICA FIRST CREDIT<br>UNION                  | 23  | \$2,597,688.98  | 0.55% | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A.                            | 4   | \$332,815.31    | 0.07% | 0 | \$0.00 | NA |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION         | 1   | \$224,250.69    | 0.05% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL<br>BANK, TERRELL             | 13  | \$1,267,394.72  | 0.27% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS       | 1   | \$39,470.93     | 0.01% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK                          | 1   | \$132,317.31    | 0.03% | 0 | \$0.00 | NA |
| AMERICANA NATIONAL<br>BANK                     | 1   | \$103,454.31    | 0.02% | 0 | \$0.00 | NA |
| AMERIHOME MORTGAGE CORPORATION                 | 2   | \$96,500.00     | 0.02% | 0 | \$0.00 | NA |
| AMERITRUST MORTGAGE<br>CORPORATION             | 1   | \$100,766.88    | 0.02% | 0 | \$0.00 | NA |
| ANCHORBANK SSB                                 | 91  | \$10,060,111.52 | 2.14% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE INC.                       | 161 | \$16,081,917.00 | 3.41% | 0 | \$0.00 | NA |
| AUBURNBANK                                     | 5   | \$705,311.38    | 0.15% | 0 | \$0.00 | NA |
| AULDS, HORNE & WHITE INVESTMENT CORP.          | 6   | \$518,804.45    | 0.11% | 0 | \$0.00 | NA |
| B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 3   | \$260,540.94    | 0.06% | 0 | \$0.00 | NA |
| BANK CENTER FIRST                              | 3   | \$207,607.11    | 0.04% | 0 | \$0.00 | NA |
| BANK OF AMERICA NA                             | 77  | \$7,653,365.04  | 1.62% | 0 | \$0.00 | NA |
| BANK OF LENOX                                  | 7   | \$519,162.05    | 0.11% | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI                            | 62  | \$4,926,864.10  | 1.05% | 0 | \$0.00 | NA |
| BANK OF NEWPORT                                | 3   | \$373,284.56    | 0.08% | 0 | \$0.00 | NA |
| BANK OF STANLY                                 | 11  | \$886,789.94    | 0.19% | 0 | \$0.00 | NA |

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| BANK OF THE CASCADES                  | 8  | \$1,368,119.00 | 0.29%  | 0 | \$0.00 | NA   |
|---------------------------------------|----|----------------|--------|---|--------|------|
| BANK-FUND STAFF                       | 4  | \$649,722.94   | 0.14%  | 0 | \$0.00 | NA   |
| FEDERAL CREDIT UNION                  |    | ΨΟ 19,722.91   | 0.1170 | Ů | Ψ0.00  | 1,11 |
| BANKERS FINANCIAL<br>GROUP INC.       | 1  | \$116,500.00   | 0.02%  | 0 | \$0.00 | NA   |
| BANKILLINOIS                          | 3  | \$228,693.38   | 0.05%  | 0 | \$0.00 | NA   |
| BANKIOWA                              | 1  | \$70,761.00    |        | 0 | \$0.00 | NA   |
| BARKSDALE FEDERAL<br>CREDIT UNION     | 9  | \$444,324.28   |        | 0 | \$0.00 | NA   |
| BAXTER CREDIT UNION                   | 1  | \$228,827.13   | 0.05%  | 0 | \$0.00 | NA   |
| BELMONT SAVINGS BANK                  | 2  | \$242,683.63   | 0.05%  | 0 | \$0.00 | NA   |
| BENCHMARK BANK                        | 1  | \$250,000.00   |        | 0 |        | NA   |
| BETHPAGE FEDERAL<br>CREDIT UNION      | 9  | \$1,385,769.84 |        | 0 | ·      | NA   |
| BLACKHAWK CREDIT<br>UNION             | 17 | \$1,369,381.32 | 0.29%  | 0 | \$0.00 | NA   |
| BLUE BALL NATIONAL<br>BANK            | 3  | \$247,780.25   | 0.05%  | 0 | \$0.00 | NA   |
| BOSTON FEDERAL<br>SAVINGS BANK        | 2  | \$298,202.88   | 0.06%  | 0 | \$0.00 | NA   |
| BOTTOMLINE MORTGAGE, INC.             | 4  | \$322,493.31   | 0.07%  | 0 | \$0.00 | NA   |
| BREMER FINANCIAL CORPORATION          | 4  | \$303,198.07   | 0.06%  | 0 | \$0.00 | NA   |
| BRIDGEWATER SAVINGS<br>BANK           | 1  | \$121,979.75   | 0.03%  | 0 | \$0.00 | NA   |
| BRYN MAWR TRUST<br>COMPANY THE        | 12 | \$1,360,799.07 | 0.29%  | 0 | \$0.00 | NA   |
| BUSEY BANK                            | 1  | \$80,000.00    | 0.02%  | 0 | \$0.00 | NA   |
| BUSEY BANK FSB                        | 6  | \$833,473.39   | 0.18%  | 0 | \$0.00 | NA   |
| CAPE COD FIVE CENTS<br>SAVINGS BANK   | 24 | \$2,718,427.52 | 0.58%  | 0 | \$0.00 | NA   |
| CAPITAL CENTER, L.L.C.                | 9  | \$1,297,031.25 | 0.28%  | 0 | \$0.00 | NA   |
| CARROLLTON BANK                       | 10 | \$1,049,186.00 | 0.22%  | 0 | \$0.00 | NA   |
| CBC FEDERAL CREDIT<br>UNION           | 2  | \$297,495.19   |        | 0 |        | NA   |
| CENTEX HOME EQUITY<br>COMPANY, LLC    | 4  | \$245,816.91   | 0.05%  | 0 | \$0.00 | NA   |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 6  | \$449,183.76   | 0.1%   | 0 | \$0.00 | NA   |
| CENTRAL MORTGAGE<br>COMPANY           | 40 | \$3,668,875.77 | 0.78%  | 0 | \$0.00 | NA   |
| CENTRAL ONE FEDERAL<br>CREDIT UNION   | 2  | \$211,000.00   | 0.04%  | 0 | \$0.00 | NA   |
| CENTRAL PACIFIC BANK                  | 1  | \$93,500.00    | 0.02%  | 0 | \$0.00 | NA   |
| CENTRAL STATE BANK                    | 1  | \$133,000.00   | 0.03%  | 0 | \$0.00 | NA   |
|                                       |    |                |        |   |        |      |

| CENTURY MORTGAGE<br>CORPORATION   | 3   | \$430,576.75  | 0.09%   | 0   | \$0.00   | NA  |
|---|---|---|---|---|--|---|
| CITIZENS BANK OF  | 2   | \$126,087.72  | 0.03%   | 0   | \$0.00   | NA  |
| CITIZENS FIRST NATIONAL   | 1   | \$58,359.17   | 0.01%   | 0   | \$0.00   | NA  |
| CITIZENS STATE BANK OF  | 4   | \$247,005,00  | 0.05%   | 0   | 00.02  | NA  |
| CORTEZ  |   | ·   |   |   |  |   |
| CLINTON SAVINGS BANK  |   |   |   |   | ·  | NA  |
| COAST BANK OF FLORIDA   | 2   | \$574,027.88  | 0.12%   |   |  | NA  |
| COLUMBIA EQUITIES LTD.  | 2   | \$500,000.00  | 0.11%   | 0   | \$0.00   | NA  |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP        | 6   | \$859,028.20  | 0.18%   | 0   | \$0.00   | NA  |
| COMMERCE BANK & TRUST<br>COMPANY  | 8   | \$1,301,638.32  | 0.28%   | 0   | \$0.00   | NA  |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                       | 1   | \$93,576.00   | 0.02%   | 0   | \$0.00   | NA  |
| COMMERCIAL STATE BANK   | 5   | \$387,729.79  | 0.08%   | 0   | \$0.00   | NA  |
| COMMUNITY CREDIT<br>UNION   | 1   | \$30,000.00   | 0.01%   | 0   | \$0.00   | NA  |
| COMMUNITY CREDIT<br>UNION OF FLORIDA                                    | 1   | \$62,794.67   | 0.01%   | 0   | \$0.00   | NA  |
| COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS | 1   | \$50,000.00   | 0.01%   | 0   | \$0.00   | NA  |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                      | 1   | \$154,489.31  | 0.03%   | 0   | \$0.00   | NA  |
| COMMUNITY SAVINGS<br>BANK   | 3   | \$167,656.30  | 0.04%   | 0   | \$0.00   | NA  |
| COMMUNITY SECURITY<br>BANK  | 1   | \$74,747.50   | 0.02%   | 0   | \$0.00   | NA  |
| COMMUNITY STATE BANK  | 3   | \$322,720.32  | 0.07%   | 0   | \$0.00   | NA  |
| COMMUNITY STATE BANK<br>OF ROCK FALLS                                   | 2   | \$190,335.44  | 0.04%   | 0   | \$0.00   | NA  |
| CONNECTICUT RIVER<br>BANK   | 9   | \$887,128.45  | 0.19%   | 0   | \$0.00   | NA  |
| CONTINENTAL CAPITAL<br>CORPORATION                                      | 1   | \$115,621.94  | 0.02%   | 0   | \$0.00   | NA  |
| CORNELL FINGERLAKES<br>CREDIT UNION                                     | 12  | \$1,126,163.69  | 0.24%   | 0   | \$0.00   | NA  |
| CORTRUST BANK   | 4   | \$405,359.38  | 0.09%   | 0   | \$0.00   | NA  |
| CREDIT UNION MORTGAGE CO.   | 4   | \$381,750.00  | 0.08%   | 0   |  | NA  |
| CREDIT UNION MORTGAGE SERVICES, INC.                                    | 7   | \$1,015,862.01  | 0.22%   | 0   | \$0.00   | NA  |
|   | CORPORATION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK OF CORTEZ CLINTON SAVINGS BANK COAST BANK OF FLORIDA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE | CORPORATION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK OF CORTEZ CLINTON SAVINGS BANK COAST BANK OF FLORIDA COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION 12 CORTELL FINGERLAKES CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE | CORPORATION         3         \$430,5/6.75           CITIZENS BANK OF<br>CAMPBELL COUNTY         2         \$126,087.72           CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE         1         \$58,359.17           CITIZENS STATE BANK OF<br>CORTEZ         4         \$247,095.00           CLINTON SAVINGS BANK         2         \$287,294.06           COAST BANK OF FLORIDA         2         \$574,027.88           COLUMBIA RIVER         BANKING COMPANY DBA         6         \$859,028.20           COLUMBIA RIVER         MORTGAGE GROUP         8         \$1,301,638.32           COMMERCE BANK & TRUST<br>COMMERCIAL BANK OF<br>TEXAS, N.A.         1         \$93,576.00           COMMERCIAL STATE BANK         5         \$387,729.79           COMMUNITY CREDIT<br>UNION         1         \$30,000.00           COMMUNITY CREDIT<br>UNION OF FLORIDA         1         \$62,794.67           COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS         1         \$50,000.00           COMMUNITY SAVINGS<br>BANK         3         \$167,656.30           COMMUNITY SAVINGS<br>BANK         3         \$167,656.30           COMMUNITY STATE BANK<br>OF ROCK FALLS         2         \$190,335.44           CONNECTICUT RIVER<br>BANK         9         \$887,128.45           CONTINENTAL CAPITAL<br>CORPORATION | CORPORATION         3         \$430,576.75         0.09%           CITIZENS BANK OF<br>CAMPBELL COUNTY         2         \$126,087.72         0.03%           CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE         1         \$58,359.17         0.01%           CITIZENS STATE BANK OF<br>CORTEZ         4         \$247,095.00         0.05%           CLINTON SAVINGS BANK         2         \$287,294.06         0.06%           COAST BANK OF FLORIDA         2         \$574,027.88         0.12%           COLUMBIA EQUITIES LTD.         2         \$500,000.00         0.11%           COLUMBIA RIVER<br>MORTGAGE GROUP         6         \$859,028.20         0.18%           MORTGAGE GROUP         COMMERCE BANK & TRUST<br>COMMERCIAL BANK OF<br>TEXAS, N.A.         1         \$93,576.00         0.02%           COMMERCIAL STATE BANK         5         \$387,729.79         0.08%           COMMUNITY CREDIT<br>UNION         1         \$30,000.00         0.01%           COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS         1         \$50,000.00         0.01%           COMMUNITY SAVINGS<br>BANK         3         \$167,656.30         0.04%           COMMUNITY STATE BANK         2         \$190,335.44         0.02%           COMMUNITY STATE BANK | CORPORATION 3 \$430,576.75 0.09% 0 CITIZENS BANK OF CAMPBELL COUNTY 2 \$126,087.72 0.03% 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$58,359.17 0.01% 0 COTTEZ. CILINTON SAVINGS BANK 2 \$227,095.00 0.05% 0 CORTEZ. CLINTON SAVINGS BANK 2 \$2287,294.06 0.06% 0 COAST BANK OF FLORIDA 2 \$574,027.88 0.12% 0 COLUMBIA RIVER BANKING COMPANY DBA COMMERCIAL BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK 5 \$387,729.79 0.08% 0 COMMUNITY CREDIT UNION 1 \$30,000.00 0.01% 0 COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK 3 \$322,720.32 0.07% 0 COMMUNITY STATE BANK 5 \$115,621,94 0.02% 0 CONNECTICUT RIVER BANK CONTUNION 1 \$115,621,94 0.02% 0 CORNELL FINGERLAKES CREDIT UNION MORTGAGE TO STATE BANK 4 \$405,359.38 0.09% 0 CREDIT UNION MORTGAGE TO STATE BANK 4 \$405,359.38 0.09% 0 CREDIT UNION MORTGAGE TO STATE BANK 4 \$405,359.38 0.09% 0 CREDIT UNION MORTGAGE TO STATE BANK 4 \$405,359.38 0.09% 0 CREDIT UNION MORTGAGE TO STATE BANK 4 \$405,359.38 0.09% 0 CREDIT UNION MORTGAGE TO STATE BANK 4 \$405,359.38 0.09% 0 CREDIT UNION MORTGAGE TO STATE BANK 4 \$405,359.38 0.09% 0 CREDIT UNION MORTGAGE TO STATE BANK 5 5 \$1015,862.01 0.22% 0 CREDIT UNION MORTGAGE TO STATE BANK 5 5 \$1015,862.01 0.22% 0 CREDIT UNION MORTGAGE TO STATE BANK 5 5 \$1015,862.01 0.22% 0 CREDIT UNION MORTGAGE TO STATE BANK 5 5 \$1015,862.01 0.22% 0 CREDIT UNION MORTGAGE TO STATE SAVINGS 5 500,000 0.0 | CORPORATION 3 \$430,376.75 0.09% 0 \$0.00 CITIZENS BANK OF CAMPBELL COUNTY 2 \$126,087.72 0.03% 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$58,359.17 0.01% 0 \$0.00 CITIZENS STATE BANK OF CORTEZ 4 \$247,095.00 0.05% 0 \$0.00 CITIZENS STATE BANK OF CORTEZ 5 \$50,000.00 0.05% 0 \$0.00 COLUMBIA EQUITIES LTD 2 \$500,000.00 0.11% 0 \$0.00 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANK & TRUST COMPANY COMMERCE BANK & TRUST COMPANY COMMERCE BANK & TRUST COMPANY COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK 5 \$337,729.79 0.08% 0 \$0.00 COMMUNITY CREDIT 1 \$30,000.00 0.01% 0 \$0.00 COMMUNITY CREDIT 1 \$50,000.00 0.01% 0 \$0.00 COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY STATE BANK 5 \$154,489.31 0.03% 0 \$0.00 COMMUNITY STATE BANK 6 \$154,489.31 0.03% 0 \$0.00 COMMUNITY STATE BANK 6 \$154,489.31 0.03% 0 \$0.00 COMMUNITY STATE BANK 7 \$154,489.31 0.0 |

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| CREDIT UNION OF THE<br>PACIFIC                  | 2  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|
| CROWN BANK FSB                                  | 61 | \$5,631,071.05 | 1.2%  | 0 | \$0.00 | NA |
| CROWN BANK, N.A.                                | 3  | \$464,000.00   | 0.1%  | 0 | \$0.00 | NA |
| CUNA CREDIT UNION                               | 11 | \$1,180,694.02 | 0.25% | 0 | \$0.00 | NA |
| DATA TECH SERVICES, INC.<br>(DBA ONES MORTGAGE) | 13 | \$771,073.81   | 0.16% | 0 | \$0.00 | NA |
| DEERE HARVESTER CREDIT<br>UNION                 | 3  | \$166,865.73   | 0.04% | 0 | \$0.00 | NA |
| DENALI STATE BANK                               | 2  | \$179,722.94   | 0.04% | 0 | \$0.00 | NA |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES        | 6  | \$822,253.20   | 0.17% | 0 | \$0.00 | NA |
| DIME SAVINGS BANK OF<br>NORWICH                 | 1  | \$51,830.52    | 0.01% | 0 | \$0.00 | NA |
| DOVENMUEHLE FUNDING, INC.                       | 4  | \$383,056.27   | 0.08% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 13 | \$1,206,189.25 | 0.26% | 0 | \$0.00 | NA |
| DUPAGE NATIONAL BANK                            | 1  | \$127,582.81   | 0.03% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST<br>COMPANY                | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA |
| EAST WEST BANK                                  | 16 | \$2,615,270.24 | 0.56% | 0 | \$0.00 | NA |
| EASTERN BANK                                    | 4  | \$586,342.31   | 0.12% | 0 | \$0.00 | NA |
| EASTMAN CREDIT UNION                            | 1  | \$83,300.00    | 0.02% | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND<br>TRUST COMPANY            | 1  | \$39,732.87    | 0.01% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION                           | 3  | \$212,582.01   | 0.05% | 0 | \$0.00 | NA |
| EVANS NATIONAL BANK                             | 1  | \$64,783.55    | 0.01% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE                                | 12 | \$1,876,308.00 | 0.4%  | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT<br>UNION                   | 1  | \$118,022.81   | 0.03% | 0 | \$0.00 | NA |
| FAA EMPLOYEES CREDIT<br>UNION                   | 3  | \$403,490.00   | 0.09% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK           | 5  | \$651,810.13   | 0.14% | 0 | \$0.00 | NA |
| FALMOUTH CO-OPERATIVE<br>BANK THE               | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF<br>WEST SALEM             | 3  | \$262,922.28   | 0.06% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK           | 21 | \$1,988,002.78 | 0.42% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION              | 24 | \$3,853,006.67 | 0.82% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK<br>AND TRUST COMPANY        | 3  | \$322,400.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT<br>UNION                  | 1  | \$72,762.06    | 0.02% | 0 | \$0.00 | NA |

| FIRST FASTERN   S00,096,94   0.02%   0   0.00   NA     FIRST FEDERAL BANK   1   \$90,696,94   0.02%   0   \$0.00   NA     FIRST FEDERAL BANK   1   \$90,696,94   0.02%   0   \$0.00   NA     FIRST FEDERAL BANK   1   \$90,696,94   0.02%   0   \$0.00   NA     FIRST FEDERAL BANK   7   \$523,060,79   0.11%   0   \$0.00   NA     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   2   \$314,306.81   0.07%   0   \$0.00   NA     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   2   \$314,306.81   0.07%   0   \$0.00   NA     FIRST FEDERAL SAVINGS   BANK   5   \$168,444.55   0.04%   0   \$0.00   NA     FIRST FEDERAL SAVINGS   BANK   6   \$168,444.55   0.09%   0   \$0.00   NA     FIRST FEDERAL SAVINGS   \$3   \$402,388.75   0.09%   0   \$0.00   NA     FIRST FEDERAL SAVINGS   BANK   0   \$400,000   NA     FIRST FEDERAL SAVINGS   \$400,000   0.13%   0   \$0.00   NA     FIRST FEDERAL SAVINGS   \$1   \$40,000,00   0.01%   0   \$0.00   NA     FIRST HAWAIIAN BANK   33   \$5.046,923.81   1.07%   0   \$0.00   NA     FIRST INTERSTATE BANK   37   \$4,396,039.52   0.93%   0   \$0.00   NA     FIRST MORTGAGE   \$1   \$544,000,00   0.01%   0   \$0.00   NA     FIRST MORTGAGE   \$1   \$544,000,00   0.01%   0   \$0.00   NA     FIRST MORTGAGE   \$1   \$544,000,00   0.01%   0   \$0.00   NA     FIRST MORTGAGE   \$2   \$224,116.56   0.05%   0   \$0.00   NA     FIRST NATIONAL BANK   \$1   \$24,000,00   0.01%   0   \$0.00   NA     FIRST NATIONAL BANK   \$1   \$24,000,00   0.01%   0   \$0.00   NA     FIRST NATIONAL BANK   \$1   \$24,000,00   0.01%   0   \$0.00   NA     FIRST NATIONAL BANK   \$1   \$24,000,00   0.01%   0   \$0.00   NA     FIRST NATIONAL BANK   \$1   \$24,000,00   \$0.00   NA     FIRST NATIONAL BANK   \$1   \$24,000,0 |                                       |    | •                                       | 1             |   |              |       |
|---|---------------------------------------|----|---|---------------|---|--------------|-------|
| FIRST FEDERAL BANK  |                                       | 3  | \$307,946.25                            | 0.07%         | 0 | \$0.00       | NA    |
| FIRST FEDERAL BANK, FSB   |                                       | 1  | \$90,696.94                             | 0.02%         | 0 | \$0.00       | NA    |
| FIRST FEDERAL OF CHAMPAIGN-URBANA   |                                       | 4  |   |               |   |              |       |
| FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   2   \$314,306.81   0.07%   0   \$0.00   NA   OF TYLER   FIRST FEDERAL SAVINGS   2   \$168,444.55   0.04%   0   \$0.00   NA   FIRST FEDERAL SAVINGS   3   \$402,388.75   0.09%   0   \$0.00   NA   FIRST FEDERAL SAVINGS   BANK LACROSSE-MADISON   3   \$402,388.75   0.09%   0   \$0.00   NA   FIRST FEDERAL SAVINGS   BANK OF AMERICA   7   \$603,110.56   0.13%   0   \$0.00   NA   FIRST FEDERAL SAVINGS   BANK OF EASTERN OHIO   1   \$108,644.75   0.02%   0   \$0.00   NA   FIRST FEDERAL SAVINGS   BANK OF THE MIDWEST   1   \$40,000.00   0.01%   0   \$0.00   NA   FIRST HAVAIIAN BANK   33   \$5,046,923.81   1.07%   0   \$0.00   NA   FIRST INTERSTATE BANK   37   \$4,396,039.52   0.93%   0   \$0.00   NA   FIRST MORTGAGE   CORPORATION   81   \$7,638,022.47   1.62%   0   \$0.00   NA   FIRST MORTGAGE   2   \$234,116.56   0.05%   0   \$0.00   NA   FIRST NATIONAL BANK   2   \$108,986.67   0.02%   0   \$0.00   NA   FIRST NATIONAL BANK   2   \$108,986.67   0.02%   0   \$0.00   NA   FIRST NATIONAL BANK   3   \$1,373,943.31   0.29%   0   \$0.00   NA   FIRST NATIONAL BANK   3   \$1,373,943.31   0.29%   0   \$0.00   NA   FIRST NATIONAL BANK   3   \$1,373,943.31   0.29%   0   \$0.00   NA   FIRST NATIONAL BANK   3   \$1,373,943.31   0.29%   0   \$0.00   NA   FIRST NATIONAL BANK   3   \$1,373,943.31   0.29%   0   \$0.00   NA   FIRST NATIONAL BANK   3   \$1,373,943.31   0.29%   0   \$0.00   NA   FIRST NATIONAL BANK   3   \$1,373,943.31   0.29%   0   \$0.00   NA   FIRST NATIONAL BANK   3   \$1,373,943.31   0.29%   0   \$0.00   NA   FIRST NATIONAL BANK   3   \$1,373,943.31   0.29%   0   \$0.00   NA   FIRST NATIONAL BANK   5   \$1,373,503.06   0.04%   0   \$0.00   NA   FIRST NATIONAL BANK   5   \$1,373,503.06   0.04%   0   \$0.00   NA   FIRST NATIONAL BANK   5   \$1,373,503.06   0.04%   0   \$0.00   NA   FIRST NATIONAL BANK   5   \$1,373,503.06   0.04%   0   \$0.00   NA   FIRST NATIONAL BANK   5   \$1,373,503.06   0.04%   0   \$0.00   NA   FIRST NATIONAL BANK   5   \$1,373,503.06   0.04%   0   \$0.00   NA   FIRST NATIONAL BANK   5   \$1,373,503.163   0.                       | · · · · · · · · · · · · · · · · · · · |    | ,                                       |               | 0 |              |       |
| AND LOAN ASSOCIATION 2 \$314,306.81 0.07% 0 \$0.00 NA OF TYLER FIRST FEDERAL SAVINGS BANK   | CHAMPAIGN-URBANA                      | 1  | \$523,060.79                            | 0.11%         | 0 | \$0.00       | NA    |
| OF TYLER  | FIRST FEDERAL SAVINGS                 |    |   |               |   |              |       |
| FIRST FEDERAL SAVINGS   2   \$168,444.55   0.04%   0   \$0.00   NA  | AND LOAN ASSOCIATION                  | 2  | \$314,306.81                            | 0.07%         | 0 | \$0.00       | NA    |
| BANK  | OF TYLER                              |    |   |               |   |              |       |
| FIRST FEDERAL SAVINGS   BANK LACROSSE-MADISON   S 402,388.75   0.09%   0   \$0.00   NA  | FIRST FEDERAL SAVINGS                 | 2  | \$168 <i>111</i> 55                     | 0.04%         | Λ | 00.02        | NΙΛ   |
| BANK LACROSSE-MADISON   3   \$402,388.75   0.09%   0   \$0.00   NA     FIRST FEDERAL SAVINGS   BANK OF AMERICA   7   \$603,110.56   0.13%   0   \$0.00   NA     FIRST FEDERAL SAVINGS   BANK OF EASTERN OHIO   1   \$108,644.75   0.02%   0   \$0.00   NA     FIRST FEDERAL SAVINGS   BANK OF EASTERN OHIO   1   \$40,000.00   0.01%   0   \$0.00   NA     FIRST HEMIDWEST   1   \$40,000.00   0.01%   0   \$0.00   NA     FIRST HAWAIIAN BANK   33   \$5,046,923.81   1.07%   0   \$0.00   NA     FIRST MERIT MORTGAGE   81   \$7,638,022.47   1.62%   0   \$0.00   NA     FIRST MORTGAGE   1   \$44,000.00   0.01%   0   \$0.00   NA     FIRST MORTGAGE   2   \$234,116.56   0.05%   0   \$0.00   NA     FIRST NATIONAL BANK   2   \$108,986.67   0.02%   0   \$0.00   NA     FIRST NATIONAL BANK   1   \$24,000.00   0.01%   0   \$0.00   NA     FIRST NATIONAL BANK   1   \$24,000.00   0.01%   0   \$0.00   NA     FIRST NATIONAL BANK   1   \$24,000.00   0.01%   0   \$0.00   NA     FIRST NATIONAL BANK   1   \$24,000.00   0.01%   0   \$0.00   NA     FIRST NATIONAL BANK   1   \$24,000.00   0.01%   0   \$0.00   NA     FIRST NATIONAL BANK   1   \$24,000.00   \$0.01%   0   \$0.00   NA     FIRST NATIONAL BANK   1   \$24,000.00   \$0.01%   0   \$0.00   NA     FIRST NATIONAL BANK   1   \$24,000.00   \$0.00   NA     FIRST NATIONAL BANK   1   \$25,000.00   \$0.00   NA     FIRST NATIONAL BANK   1   \$261,791,300             | BANK                                  | ۷  | φ100, <del>111</del> .33                | 0.04 /0       | U | \$0.00       | IVA   |
| BANK LACROSSE-MADISON   FIRST FEDERAL SAVINGS   BANK OF AMERICA   T   \$603,110.56   0.13%   0   \$0.00   NA  |                                       | 3  | \$402 388 75                            | 0.09%         | 0 | \$0.00       | NA    |
| BANK OF AMERICA   |                                       |    | ψ+02,300.73                             | 0.0770        | U | ψ0.00        | 11/11 |
| BANK OF AMERICA   FIRST FEDERAL SAVINGS   BANK OF EASTERN OHIO   1   \$108,644.75   0.02%   0   \$0.00   NA   |                                       | 7  | \$603 110 56                            | 0.13%         | 0 | \$0.00       | NA    |
| BANK OF EASTERN OHIO  |                                       |    | ψουσ,110.50                             | 0.13 /0       |   | Ψ0.00        | 1171  |
| SANK OF EASTERN OHIO  |                                       | 1  | \$108.644.75                            | 0.02%         | 0 | \$0.00       | NA    |
| BANK OF THE MIDWEST   |                                       |    | Ψ100,01                                 | 0.0270        |   | 40.00        | 1,11  |
| FIRST HAWAIIAN BANK   33   \$5,046,923.81   1.07%   0   \$0.00   NA   |                                       | 1  | \$40,000.00                             | 0.01%         | 0 | \$0.00       | NA    |
| FIRST INTERSTATE BANK   37    \$4,396,039.52    0.93%   0    \$0.00    NA   |                                       |    | ·                                       |               | - |              |       |
| FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  TRUST  FIRST NATIONAL BANK  ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DECATUR  1 \$51,735,331.63 0.37% 0 \$0.00 NA  FIRST NATIONAL BANK OF DECATUR  1 \$51,735,331.63 0.37% 0 \$0.00 NA   |                                       |    |   |               |   |              |       |
| CORPORATION   81   \$7,638,022.47   1.62%   0   \$0.00   NA   |                                       | 37 | \$4,396,039.52                          | 0.93%         | 0 | \$0.00       | NA    |
| FIRST MORTGAGE   1  |                                       | 81 | \$7,638,022,47                          | 1.62%         | 0 | \$0.00       | NA    |
| COMPANY, L.L.C.   |                                       |    | + , , , , , , , , , , , , , , , , , , , |               | · | + 0.00       | - ,   |
| FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  FIRST NATIONAL BANK & 1 \$24,000.00 0.01% 0 \$0.00 NA  FIRST NATIONAL BANK & 1 \$24,000.00 0.01% 0 \$0.00 NA  FIRST NATIONAL BANK & 13 \$1,373,943.31 0.29% 0 \$0.00 NA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST N  |                                       | 1  | \$44,000.00                             | 0.01%         | 0 | \$0.00       | NA    |
| CORPORATION   2   \$234,116.56   0.05%   0   \$0.00   NA  |                                       |    | . ,                                     |               |   |              |       |
| FIRST NATIONAL BANK 2 \$108,986.67 0.02% 0 \$0.00 NA FIRST NATIONAL BANK & 1 \$24,000.00 0.01% 0 \$0.00 NA FIRST NATIONAL BANK & 1 \$24,000.00 0.01% 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 13 \$1,373,943.31 0.29% 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST COMPANY 9 \$743,447.12 0.16% 0 \$0.00 NA FIRST NATIONAL BANK IN MANITOWOC 9 \$588,685.36 0.12% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$59,802.34 0.01% 0 \$0.00 NA FIRST NATIONAL BANK OF 3 \$173,503.06 0.04% 0 \$0.00 NA FIRST NATIONAL BANK OF 4 \$602,995.00 0.13% 0 \$0.00 NA FIRST NATIONAL BANK OF 2 \$101,125.00 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF 10 \$1,735,331.63 0.37% 0 \$0.00 NA FIRST NATIONAL BANK OF 10 \$1,735,331.63 0.37% 0 \$0.00 NA FIRST NATIONAL BANK OF 11 \$61,791.33 0.01% 0 \$0.00 NA   |                                       | 2  | \$234,116.56                            | 0.05%         | 0 | \$0.00       | NA    |
| FIRST NATIONAL BANK & 1   \$24,000.00   0.01%   0   \$0.00   NA   |                                       | 2  | φ100 00 <i>6 6</i> <b>7</b>             | 0.020         | 0 | Φ0.00        | NT A  |
| TRUST   |                                       | 2  | \$108,986.67                            | 0.02%         | 0 | \$0.00       | NA    |
| FIRST NATIONAL BANK   13   \$1,373,943.31   0.29%   0   \$0.00   NA   |                                       | 1  | \$24,000.00                             | 0.01%         | 0 | \$0.00       | NA    |
| ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  PIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DECATUR  13 \$1,3/3,943.31 0.29% 0 \$0.00 NA  \$743,447.12 0.16% 0 \$0.00 NA  \$588,685.36 0.12% 0 \$0.00 NA  \$59,802.34 0.01% 0 \$0.00 NA  \$173,503.06 0.04% 0 \$0.00 NA  \$602,995.00 0.13% 0 \$0.00 NA  \$173,503.06 0.02% 0 \$0.00 NA  |                                       |    |   |               |   |              |       |
| FIRST NATIONAL BANK AND TRUST COMPANY 9 \$743,447.12 0.16% 0 \$0.00 NA  FIRST NATIONAL BANK IN MANITOWOC 9 \$588,685.36 0.12% 0 \$0.00 NA  FIRST NATIONAL BANK OF BAR HARBOR 1 \$59,802.34 0.01% 0 \$0.00 NA  FIRST NATIONAL BANK OF CARMI 3 \$173,503.06 0.04% 0 \$0.00 NA  FIRST NATIONAL BANK OF CARMI 4 \$602,995.00 0.13% 0 \$0.00 NA  FIRST NATIONAL BANK OF CHESTER COUNTY 4 \$602,995.00 0.13% 0 \$0.00 NA  FIRST NATIONAL BANK OF CARMI 5 \$101,125.00 0.02% 0 \$0.00 NA  FIRST NATIONAL BANK OF CARMI 5 \$1,735,331.63 0.37% 0 \$0.00 NA  FIRST NATIONAL BANK OF CARMI 5 \$1,735,331.63 0.37% 0 \$0.00 NA   |                                       | 13 | \$1,373,943.31                          | 0.29%         | 0 | \$0.00       | NA    |
| AND TRUST COMPANY  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF DECATUR  S743,447.12  0.16%  0 \$0.00  NA  \$5588,685.36  0.12%  0 \$0.00  NA  \$59,802.34  0.01%  0 \$0.00  NA  \$173,503.06  0.04%  0 \$0.00  NA  \$602,995.00  0.13%  0 \$0.00  NA  \$101,125.00  0.02%  0 \$0.00  NA   |                                       |    |   |               |   |              |       |
| FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNT  |                                       | 9  | \$743,447.12                            | 0.16%         | 0 | \$0.00       | NA    |
| MANITOWOC         9         \$588,685.36         0.12%         0         \$0.00         NA           FIRST NATIONAL BANK OF CARMI         1         \$59,802.34         0.01%         0         \$0.00         NA           FIRST NATIONAL BANK OF CHESTER COUNTY         4         \$602,995.00         0.13%         0         \$0.00         NA           FIRST NATIONAL BANK OF DANVILLE         2         \$101,125.00         0.02%         0         \$0.00         NA           FIRST NATIONAL BANK OF DECATUR         10         \$1,735,331.63         0.37%         0         \$0.00         NA           FIRST NATIONAL BANK OF DECATUR         1         \$61,791.32         0.01%         0         \$0.00         NA   |                                       |    |   |               |   |              |       |
| FIRST NATIONAL BANK OF BAR HARBOR 1 \$59,802.34 0.01% 0 \$0.00 NA FIRST NATIONAL BANK OF CARMI 3 \$173,503.06 0.04% 0 \$0.00 NA CARMI 51RST NATIONAL BANK OF CHESTER COUNTY 4 \$602,995.00 0.13% 0 \$0.00 NA FIRST NATIONAL BANK OF DANVILLE 2 \$101,125.00 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF DECATUR 10 \$1,735,331.63 0.37% 0 \$0.00 NA FIRST NATIONAL BANK OF DECATUR 11 \$61,791.32 0.01% 0 \$0.00 NA  |                                       | 9  | \$588,685.36                            | 0.12%         | 0 | \$0.00       | NA    |
| BAR HARBOR   1   \$59,802.34   0.01%   0   \$0.00   NA  |                                       |    |   |               |   |              |       |
| FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF 10 \$1,735,331.63 0.37% 0 \$0.00 NA  |                                       | 1  | \$59,802.34                             | 0.01%         | 0 | \$0.00       | NA    |
| CARMI  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF DECATUR  S173,503.06 0.04% 0 \$0.00 NA  \$602,995.00 0.13% 0 \$0.00 NA  \$101,125.00 0.02% 0 \$0.00 NA  \$1,735,331.63 0.37% 0 \$0.00 NA  |                                       | 2  | <b>#172.502.0</b> 5                     | 0.04~         |   | 40.00        | 27.4  |
| CHESTER COUNTY 4 \$602,995.00 0.13% 0 \$0.00 NA FIRST NATIONAL BANK OF DANVILLE 10 \$1,735,331.63 0.37% 0 \$0.00 NA FIRST NATIONAL BANK OF DECATUR 10 \$1,735,331.63 0.37% 0 \$0.00 NA  |                                       | 3  | \$173,503.06                            | 0.04%         | 0 | \$0.00       | NA    |
| CHESTER COUNTY  |                                       | ,  | ¢<02.007.00                             | 0.100         | 0 | <b>#0.00</b> | D.T.A |
| DANVILLE         2         \$101,125.00         0.02%         0         \$0.00         NA           FIRST NATIONAL BANK OF DECATUR         10         \$1,735,331.63         0.37%         0         \$0.00         NA           FIRST NATIONAL BANK OF 1         1         \$61,791.32         0.01%         0         \$0.00         NA   | CHESTER COUNTY                        | 4  | \$602,995.00<br>                        | 0.13%         | U | \$0.00       | NA    |
| DANVILLE  | FIRST NATIONAL BANK OF                | 2  | ¢101 125 00                             | 0.020         | 0 | ቀለ ለለ        | NT A  |
| DECATUR 10 \$1,735,331.63 0.37% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$61,791.32 0.01% 0 \$0.00 NA  | DANVILLE                              | 2  | \$101,125.00                            | 0.02%         | U | \$0.00       | NA    |
| FIRST NATIONAL BANK OF 1 \$61.791.32 0.01% 0 \$0.00 NA  | FIRST NATIONAL BANK OF                | 10 | \$1 725 221 <i>6</i> 2                  | 0.270         | 0 | \$0.00       | NT A  |
| 1 1   | DECATUR                               | 10 | φ1,/33,331.03                           | 0.37%         | U | \$0.00       | INA   |
| HARTFORD   1   \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\   |                                       | 1  | \$61 701 22                             | ∩ ∩1 <i>%</i> | Ω | ያበ በ2        | NΛ    |
|   | HARTFORD                              | 1  | ψ01,/91.32                              | 0.01 /0       | U | φυ.υυ        | 11/1  |

| FIRST NATIONAL BANK OF<br>HUDSON             | 3  | \$281,837.04    | 0.06% | 0 | \$0.00 | NA                                      |
|--|----|-----------------|-------|---|--------|---|
| FIRST NATIONAL BANK OF<br>OMAHA              | 62 | \$5,660,431.34  | 1.2%  | 0 | \$0.00 | NA                                      |
| FIRST NATIONAL BANK OF<br>PLATTEVILLE        | 1  | \$59,500.00     | 0.01% | 0 | \$0.00 | NA                                      |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO  | 25 | \$2,804,211.50  | 0.6%  | 0 | \$0.00 | NA                                      |
| FIRST NATIONAL BANK OF<br>WATERLOO           | 6  | \$523,146.43    | 0.11% | 0 | \$0.00 | NA                                      |
| FIRST PENN BANK                              | 2  | \$192,043.19    | 0.04% | 0 | \$0.00 | NA                                      |
| FIRST PLACE BANK                             | 25 | \$2,687,954.74  | 0.57% | 0 | \$0.00 | NA                                      |
| FIRST REPUBLIC SAVINGS<br>BANK               | 8  | \$1,742,597.62  | 0.37% | 0 |        | NA                                      |
| FIRST SAVINGS BANK                           | 6  | \$535,153.64    | 0.11% | 0 | \$0.00 | NA                                      |
| FIRST SOUTHERN<br>NATIONAL BANK              | 2  | \$231,861.63    | 0.05% | 0 | \$0.00 | NA                                      |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC    | 1  | \$43,355.14     | 0.01% | 0 | \$0.00 | NA                                      |
| FIRST UNITED BANK                            | 2  | \$181,797.93    | 0.04% | 0 | \$0.00 | NA                                      |
| FORT BLISS FEDERAL<br>CREDIT UNION           | 5  | \$321,305.00    | 0.07% | 0 | \$0.00 | NA                                      |
| FOSTER BANK                                  | 2  | \$589,011.63    | 0.13% | 0 | \$0.00 | NA                                      |
| FREMONT BANK                                 | 94 | \$18,059,505.82 | 3.83% | 0 | \$0.00 | NA                                      |
| FULTON BANK                                  | 12 | \$1,503,663.25  | 0.32% | 0 | \$0.00 | NA                                      |
| GARDINER SAVINGS<br>INSTITUTION FSB          | 16 | \$1,649,882.89  | 0.35% | 0 | \$0.00 | NA                                      |
| GATEWAY MORTGAGE<br>CORPORATION              | 11 | \$1,324,874.91  | 0.28% | 0 | \$0.00 | NA                                      |
| GRANITE BANK                                 | 16 | \$1,557,071.59  | 0.33% | 0 | \$0.00 | NA                                      |
| GREAT LAKES CREDIT<br>UNION                  | 1  | \$35,000.00     | 0.01% | 0 | \$0.00 | NA                                      |
| GREATER NEVADA CREDIT<br>UNION               | 6  | \$466,931.29    | 0.1%  | 0 | \$0.00 | NA                                      |
| GREENWOOD CREDIT<br>UNION                    | 2  | \$121,556.81    | 0.03% | 0 | \$0.00 | NA                                      |
| GUERNSEY BANK FSB                            | 2  | \$103,000.00    | 0.02% | 0 | \$0.00 | NA                                      |
| HANCOCK MORTGAGE<br>COMPANY                  | 13 | \$1,361,956.97  | 0.29% | 0 | \$0.00 | NA                                      |
| HARBOR FEDERAL<br>SAVINGS BANK               | 15 | \$1,567,743.19  | 0.33% | 0 | \$0.00 | NA                                      |
| HARRY MORTGAGE<br>COMPANY                    | 5  | \$524,070.57    | 0.11% | 0 | \$0.00 | NA                                      |
| HARTFORD FUNDING LTD.                        | 1  | \$299,719.94    | 0.06% | 0 | \$0.00 | NA                                      |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 2  | \$493,343.75    | 0.1%  | 0 |        | NA                                      |
|  | 1  | \$90,026.00     | 0.02% | 0 | \$0.00 | NA                                      |
|  | -  | <del>-</del>    | -     | - | ·      | - · · · · · · · · · · · · · · · · · · · |

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| 3  | \$283,508.88  | 0.06%   | 0  | \$0.00  | NA  |
|----|---|---|--|---|---|
| 4  | \$427,701.28  | 0.09%   | 0  | \$0.00  | NA  |
| 20 | \$2,581,726.47  | 0.55%   | 0  | \$0.00  | NA  |
| 1  | \$201,325.00  | 0.04%   | 0  | \$0.00  | NA  |
| 23 | \$1,563,700.33  | 0.33%   | 0  | \$0.00  | NA  |
| 24 | \$2,396,219.20  | 0.51%   | 0  | \$0.00  | NA  |
| 2  | \$331,310.00  | 0.07%   | 0  | \$0.00  | NA  |
| 1  | \$100,000.00  | 0.02%   | 0  | \$0.00  | NA  |
| 1  | \$122,009.56  |   | 0  | ,   |   |
| 2  | \$145,766.06  |   | 0  |   | NA  |
| 1  | \$107,644.19  | 0.02%   | 0  | \$0.00  | NA  |
| 1  | \$66,689.00   | 0.01%   | 0  | \$0.00  | NA  |
| 4  | \$525,657.00  | 0.11%   | 0  | \$0.00  | NA  |
| 6  | \$766,823.94  | 0.16%   | 0  | \$0.00  | NA  |
| 14 |   | 0.24%   | 0  |   | NA  |
| 4  | \$382,876.36  | 0.08%   | 0  | \$0.00  | NA  |
| 3  | \$195,097.92  | 0.04%   | 0  | \$0.00  | NA  |
| 30 | \$2,086,593.41  | 0.44%   | 0  | \$0.00  | NA  |
| 7  | \$462,622.65  | 0.1%  | 0  | \$0.00  | NA  |
| 1  | \$89,697.06   | 0.02%   | 0  | \$0.00  | NA  |
| 2  | \$99,900.10   |   | 0  |   |   |
| 1  | \$62,000.00   | 0.01%   | 0  | \$0.00  | NA  |
| 9  | \$660,612.86  | 0.14%   | 0  | \$0.00  | NA  |
| 3  | \$307,143.69  | 0.07%   | 0  | \$0.00  | NA  |
| 2  | \$190,850.00  | 0.04%   | 0  | \$0.00  | NA  |
| 2  | \$124,000.00  | 0.03%   | 0  | \$0.00  | NA  |
| 4  | \$392,462.94  | 0.08%   | 0  | \$0.00  | NA  |
|    | 4<br>20<br>1<br>23<br>24<br>2<br>1<br>1<br>4<br>6<br>14<br>4<br>3<br>30<br>7<br>1<br>2<br>1<br>9<br>3 | 4 \$427,701.28  20 \$2,581,726.47  1 \$201,325.00  23 \$1,563,700.33  24 \$2,396,219.20  2 \$331,310.00  1 \$100,000.00  1 \$122,009.56  2 \$145,766.06  1 \$107,644.19  1 \$66,689.00  4 \$525,657.00  6 \$766,823.94  14 \$1,142,130.57  4 \$382,876.36  3 \$195,097.92  30 \$2,086,593.41  7 \$462,622.65  1 \$89,697.06  2 \$99,900.10  1 \$62,000.00  9 \$660,612.86  3 \$307,143.69  2 \$190,850.00  2 \$124,000.00 | 4 \$427,701.28 0.09% 20 \$2,581,726.47 0.55% 1 \$201,325.00 0.04% 23 \$1,563,700.33 0.33% 24 \$2,396,219.20 0.51% 2 \$331,310.00 0.07% 1 \$100,000.00 0.02% 1 \$122,009.56 0.03% 2 \$145,766.06 0.03% 1 \$107,644.19 0.02% 1 \$66,689.00 0.01% 4 \$525,657.00 0.11% 6 \$766,823.94 0.16% 14 \$1,142,130.57 0.24% 4 \$382,876.36 0.08% 3 \$195,097.92 0.04% 30 \$2,086,593.41 0.44% 7 \$462,622.65 0.1% 1 \$89,697.06 0.02% 2 \$99,900.10 0.02% 1 \$62,000.00 0.01% 9 \$660,612.86 0.14% 3 \$307,143.69 0.07% 2 \$190,850.00 0.04% 2 \$124,000.00 0.03% | 4 \$427,701.28 0.09% 0 20 \$2,581,726.47 0.55% 0 1 \$201,325.00 0.04% 0 23 \$1,563,700.33 0.33% 0 24 \$2,396,219.20 0.51% 0 2 \$331,310.00 0.07% 0 1 \$100,000.00 0.02% 0 1 \$122,009.56 0.03% 0 2 \$145,766.06 0.03% 0 1 \$107,644.19 0.02% 0 1 \$66,689.00 0.01% 0 4 \$525,657.00 0.11% 0 6 \$766,823.94 0.16% 0 14 \$1,142,130.57 0.24% 0 4 \$382,876.36 0.08% 0 3 \$195,097.92 0.04% 0 3 \$195,097.92 0.04% 0 1 \$89,697.06 0.02% 0 1 \$89,697.06 0.02% 0 2 \$99,900.10 0.02% 0 2 \$99,900.10 0.02% 0 2 \$190,850.00 0.01% 0 2 \$190,850.00 0.04% 0 2 \$190,850.00 0.04% 0 2 \$190,850.00 0.04% 0 | 4         \$427,701.28         0.09%         0         \$0.00           20         \$2,581,726.47         0.55%         0         \$0.00           1         \$201,325.00         0.04%         0         \$0.00           23         \$1,563,700.33         0.33%         0         \$0.00           24         \$2,396,219.20         0.51%         0         \$0.00           2         \$331,310.00         0.07%         0         \$0.00           1         \$100,000.00         0.02%         0         \$0.00           1         \$122,009.56         0.03%         0         \$0.00           2         \$145,766.06         0.03%         0         \$0.00           1         \$107,644.19         0.02%         0         \$0.00           2         \$145,766.06         0.03%         0         \$0.00           3         \$107,644.19         0.02%         0         \$0.00           4         \$525,657.00         0.11%         0         \$0.00           4         \$382,876.36         0.08%         0         \$0.00           3         \$195,097.92         0.04%         0         \$0.00           7         \$462,622.65 |

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| KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 9  | \$814,628.29   | 0.17% | 0 | \$0.00 | NA |
|--|----|----------------|-------|---|--------|----|
| KEY MORTGAGE LINK, INC.                  | 2  | \$173,022.10   | 0.04% | 0 | \$0.00 | NA |
| KEYSTONE SAVINGS BANK                    | 7  | \$777,635.82   | 0.17% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT<br>UNION          | 12 | \$1,920,962.48 | 0.41% | 0 | \$0.00 | NA |
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION | 18 | \$1,519,546.94 | 0.32% | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK                     | 2  | \$137,834.63   | 0.03% | 0 | \$0.00 | NA |
| LAKE AREA BANK                           | 1  | \$128,098.81   | 0.03% | 0 | \$0.00 | NA |
| LAKE FOREST BANK &<br>TRUST              | 4  | \$702,426.50   | 0.15% | 0 | \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.            | 7  | \$804,618.37   | 0.17% | 0 | \$0.00 | NA |
| LANCASTER MORTGAGE<br>SERVICES           | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                    | 90 | \$9,203,700.26 | 1.95% | 0 | \$0.00 | NA |
| LE MARS BANK AND TRUST<br>COMPANY        | 1  | \$35,000.00    | 0.01% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR<br>SAVINGS              | 5  | \$534,339.57   | 0.11% | 0 | \$0.00 | NA |
| LIBERTY FEDERAL<br>SAVINGS BANK          | 1  | \$98,171.94    | 0.02% | 0 | \$0.00 | NA |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION    | 1  | \$39,868.23    | 0.01% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK              | 11 | \$1,506,347.76 | 0.32% | 0 | \$0.00 | NA |
| LYONS MORTGAGE<br>SERVICES, INC.         | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                     | 1  | \$115,613.69   | 0.02% | 0 | \$0.00 | NA |
| MACON SAVINGS BANK                       | 1  | \$93,700.00    | 0.02% | 0 | \$0.00 | NA |
| MAIN STREET FINANCIAL<br>SERVICES CORP   | 11 | \$953,694.99   | 0.2%  | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE<br>SERVICES         | 5  | \$494,880.77   | 0.11% | 0 | \$0.00 | NA |
| MCCAUGHAN MORTGAGE<br>COMPANY INC.       | 2  | \$233,229.07   | 0.05% | 0 | \$0.00 | NA |
| MCCLAIN COUNTY<br>NATIONAL BANK          | 5  | \$609,454.63   | 0.13% | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK                     | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA |
| MEMBER FIRST<br>MORTGAGE, LLC            | 2  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA |
| MERCANTILE NATIONAL<br>BANK OF INDIANA   | 3  | \$279,972.88   | 0.06% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK          | 3  | \$190,769.19   | 0.04% | 0 | \$0.00 | NA |
| MERCHANTS BANK                           | 23 | \$2,612,246.62 | 0.55% | 0 | \$0.00 | NA |
|  |    | ·              |       |   | ·      |    |

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| MERIWEST MORTGAGE<br>CORPORATION               | 6   | \$759,311.05    | 0.16% | 0 | \$0.00 | NA |
|--|-----|-----------------|-------|---|--------|----|
| MERRILL MERCHANTS<br>BANK                      | 7   | \$705,444.33    | 0.15% | 0 | \$0.00 | NA |
| METROBANK                                      | 3   | \$560,600.00    | 0.12% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL<br>BANK                  | 6   | \$638,507.23    | 0.14% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK            | 115 | \$15,321,814.50 | 3.25% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.                      | 1   | \$79,739.25     | 0.02% | 0 | \$0.00 | NA |
| MID-STATE BANK                                 | 8   | \$957,001.10    | 0.2%  | 0 | \$0.00 | NA |
| MIDWEST BANK OF<br>FREEPORT                    | 2   | \$186,586.54    | 0.04% | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL<br>CREDIT UNION              | 2   | \$314,327.94    | 0.07% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.                     | 2   | \$169,602.38    | 0.04% | 0 | \$0.00 | NA |
| MINOTOLA NATIONAL<br>BANK                      | 4   | \$310,350.08    | 0.07% | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION             | 14  | \$1,816,050.22  | 0.39% | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE<br>COMPANY                   | 11  | \$1,487,139.21  | 0.32% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                            | 2   | \$107,500.00    | 0.02% | 0 | \$0.00 | NA |
| MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 3   | \$407,000.94    | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                         | 4   | \$592,611.88    | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                           | 6   | \$589,543.69    | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING<br>CORPORATION               | 3   | \$219,002.23    | 0.05% | 0 | \$0.00 | NA |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC.       | 2   | \$163,461.78    | 0.03% | 0 | \$0.00 | NA |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK            | 3   | \$353,225.75    | 0.07% | 0 | \$0.00 | NA |
| MURRAY FINANCIAL<br>ASSOCIATES INC.            | 2   | \$168,694.17    | 0.04% | 0 | \$0.00 | NA |
| NATIONWIDE HOME<br>MORTGAGE COMPANY            | 4   | \$329,682.66    | 0.07% | 0 | \$0.00 | NA |
| NEW HAVEN SAVINGS<br>BANK                      | 2   | \$297,736.87    | 0.06% | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS<br>BANK                   | 3   | \$208,000.00    | 0.04% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL<br>BANK                      | 5   | \$660,461.82    | 0.14% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                           | 5   | \$745,113.25    | 0.16% | 0 | \$0.00 | NA |
| NORTH FORK BANK                                | 15  | \$2,108,120.18  | 0.45% | 0 | \$0.00 | NA |

| NORTHEAST COMMUNITY<br>CREDIT UNION                                     | 1  | \$47,682.86   | 0.01%  | 0  | \$0.00  | NA  |
|---|--|---|--|--|---|---|
| NORTHERN OHIO<br>INVESTMENT COMPANY                                     | 3  | \$186,102.76  | 0.04%  | 0  | \$0.00  | NA  |
| NORTHWEST GEORGIA<br>BANK   | 6  | \$646,836.90  | 0.14%  | 0  | \$0.00  | NA  |
| NORTHWESTERN<br>MORTGAGE COMPANY  | 29   | \$2,606,268.67  | 0.55%  | 0  | \$0.00  | NA  |
| NRL FEDERAL CREDIT<br>UNION   | 10   | \$1,551,193.03  | 0.33%  | 0  | \$0.00  | NA  |
| NW FEDERAL CREDIT<br>UNION  | 5  | \$748,565.01  | 0.16%  | 0  | \$0.00  | NA  |
| NWA FEDERAL CREDIT<br>UNION   | 3  | \$415,321.38  | 0.09%  | 0  | \$0.00  | NA  |
| OAK BANK  | 2  | \$250,388.19  | 0.05%  | 0  | \$0.00  | NA  |
| OAK TRUST AND SAVINGS<br>BANK   | 1  | \$70,000.00   | 0.01%  | 0  | \$0.00  | NA  |
| OLD FORT BANKING<br>COMPANY   | 3  | \$274,822.10  | 0.06%  | 0  | \$0.00  | NA  |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION                       | 2  | \$275,086.44  | 0.06%  | 0  | \$0.00  | NA  |
| OREGON CENTRAL CREDIT<br>UNION  | 7  | \$440,742.03  | 0.09%  | 0  | \$0.00  | NA  |
| OREGON FEDERAL CREDIT<br>UNION  | 3  | \$286,022.51  | 0.06%  | 0  | \$0.00  | NA  |
| OREGON TELCO CREDIT<br>UNION  | 2  | \$159,638.65  | 0.03%  | 0  | \$0.00  | NA  |
| PATELCO CREDIT UNION  | 2  | \$433,861.13  | 0.09%  | 0  | \$0.00  | NA  |
| PAVILION MORTGAGE<br>COMPANY  | 9  | \$840,500.00  | 0.18%  | 0  | \$0.00  | NA  |
| PENINSULA MORTGAGE<br>BANKERS CORPORATION                               | 7  | \$813,805.38  | 0.17%  | 0  | \$0.00  | NA  |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                            | 30   | \$2,736,971.20  | 0.58%  | 0  | \$0.00  | NA  |
| PEOPLES BANK  | 2  | \$465,504.44  | 0.1%   | 0  | \$0.00  | NA  |
| PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF SOUTH<br>CAROLINA | 1  | \$41,539.17   | 0.01%  | 0  | \$0.00  | NA  |
| PEOPLES TRUST AND<br>SAVINGS BANK                                       | 2  | \$158,156.95  | 0.03%  | 0  | \$0.00  | NA  |
| PERIMETER MORTGAGE<br>FUNDING CORPORATION                               | 1  | \$87,208.56   | 0.02%  | 0  | \$0.00  | NA  |
| PERPETUAL SAVINGS<br>BANK   | 3  | \$432,000.00  | 0.09%  | 0  | \$0.00  | NA  |
| PHH MORTGAGE SERVICES<br>CORPORATION                                    | 1  | \$119,115.06  | 0.03%  | 0  | \$0.00  | NA  |
|   | CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA PEOPLES TRUST AND SAVINGS BANK PERIMETER MORTGAGE FUNDING CORPORATION PERPETUAL SAVINGS BANK PHH MORTGAGE SERVICES | CREDIT UNION  NORTHERN OHIO  INVESTMENT COMPANY  NORTHWEST GEORGIA  BANK  NORTHWESTERN  MORTGAGE COMPANY  NRL FEDERAL CREDIT  UNION  NW FEDERAL CREDIT  UNION  NWA FEDERAL CREDIT  UNION  OAK BANK  OLD FORT BANKING  COMPANY  ORANGE COUNTY  TEACHERS FEDERAL  CREDIT UNION  OREGON CENTRAL CREDIT  UNION  OREGON FEDERAL CREDIT  UNION  OREGON TELCO CREDIT  UNION  OREGON TELCO CREDIT  UNION  OREGON TELCO CREDIT  UNION  PATELCO CREDIT UNION  PAVILION MORTGAGE  COMPANY  PENINSULA MORTGAGE  BANKERS CORPORATION  PEOPLES BANK  PEOPLES FEDERAL  SAVINGS AND LOAN  ASSOCIATION OF SOUTH  CAROLINA  PEOPLES TRUST AND  SAVINGS BANK  PERIMETER MORTGAGE  FUNDING CORPORATION  PERPETUAL SAVINGS  BANK  PHH MORTGAGE SERVICES  1 | CREDIT UNION         1         \$47,682.86           NORTHERN OHIO         3         \$186,102.76           INVESTMENT COMPANY         3         \$186,102.76           NORTHWEST GEORGIA         6         \$646,836.90           NORTHWESTERN         40         \$2,606,268.67           NORTHWESTERN         40         \$2,606,268.67           NORTHWESTERN         40         \$1,551,193.03           NW FEDERAL CREDIT         5         \$748,565.01           NWA FEDERAL CREDIT         3         \$415,321.38           OAK BANK         2         \$250,388.19           OAK BANK         2         \$250,388.19           OAK TRUST AND SAVINGS         1         \$70,000.00           OLD FORT BANKING         3         \$274,822.10           ORANGE COUNTY         TEACHERS FEDERAL         2         \$275,086.44           CREDIT UNION         3         \$286,022.51           OREGON CENTRAL CREDIT         7         \$440,742.03           OREGON FEDERAL CREDIT         3         \$286,022.51           UNION         2         \$159,638.65           PATELCO CREDIT UNION         2         \$443,861.13           PAVILION MORTGAGE         7         \$813,805.38 | CREDIT UNION         1         \$47,682.86         0.01%           NORTHERN OHIO         3         \$186,102.76         0.04%           NORTHERN OHIO         3         \$186,102.76         0.04%           NORTHWEST GEORGIA         6         \$646,836.90         0.14%           NORTHWESTERN         29         \$2,606,268.67         0.55%           NRL FEDERAL CREDIT         10         \$1,551,193.03         0.33%           NW FEDERAL CREDIT         1         \$1,551,193.03         0.33%           NW FEDERAL CREDIT         3         \$415,321.38         0.09%           OAK BANK         2         \$250,388.19         0.05%           OAK TRUST AND SAVINGS         1         \$70,000.00         0.01%           OAK TRUST AND SAVINGS         3         \$274,822.10         0.06%           OMPANY         3         \$274,822.10         0.06%           ORANGE COUNTY         4         2         \$275,086.44         0.06%           OREGON CENTRAL CREDIT         7         \$440,742.03         0.09%           OREGON FEDERAL CREDIT         3         \$286,022.51         0.06%           OREGON TELCO CREDIT         2         \$159,638.65         0.03%           PATELCO CREDIT UNION< | CREDIT UNION         1         \$47,682.86         0.01%         0           NORTHERN OHIO         3         \$186,102.76         0.04%         0           INVESTMENT COMPANY         3         \$186,102.76         0.04%         0           NORTHWEST GEORGIA         6         \$646,836.90         0.14%         0           BANK         29         \$2,606,268.67         0.55%         0           NORTHWESTERN         400         \$1,551,193.03         0.33%         0           NRL FEDERAL CREDIT         10         \$1,551,193.03         0.33%         0           NW FEDERAL CREDIT         3         \$415,321.38         0.09%         0           UNION         3         \$415,321.38         0.09%         0           OAK BANK         2         \$250,388.19         0.05%         0           OAK TRUST AND SAVINGS         1         \$70,000.00         0.01%         0           OAK TRUST AND SAVINGS         1         \$70,000.00         0.01%         0           OAK TRUST AND SAVINGS         1         \$70,000.00         0.01%         0           OCMPANY         3         \$274,822.10         0.06%         0           OCARGE COUNTY         5 | CREDIT UNION  NORTHERN OHIO  INVESTMENT COMPANY  NORTHWEST GEORGIA  BANK  NORTHWEST GEORGIA  BANK  NORTHWESTERN  MORTGAGE COMPANY  NRI FEDERAL CREDIT  UNION  NW FEDERAL CREDIT  UNION  NWA FEDERAL CREDIT  UNION  OAK BANK  2 \$250,388.19  0.05%  0 \$0.00  AND SO.00  OAK BANK  OLD FORT BANKING  COMPANY  ORANGE COUNTY  TEACHERS FEDERAL  CREDIT UNION  OREGON CENTRAL CREDIT  UNION  OREGON TELCO CREDIT  UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PANY  PENNSULA MORTGAGE  BANK  9 \$840,500.00  0.18%  0 \$0.00  PANSULA MORTGAGE  BANK  2 \$433,861.13  0.09%  0 \$0.00  PANSULA MORTGAGE  BANK  9 \$840,500.00  0.18%  0 \$0.00  PENNSULA MORTGAGE  BANK  2 \$445,504.44  0.1%  0 \$0.00  PENNSULA MORTGAGE  BANK  2 \$158,156.95  0.03%  0 \$0.00  PENNSULA MORTGAGE  BANK  2 \$158,156.95  0.03%  0 \$0.00  PENNSULA STATE  EMPLOYEES CREDIT UNION  PENNSULA MORTGAGE  BANK  2 \$158,156.95  0.03%  0 \$0.00  PENNSULA STATE  SAVINGS BANK  2 \$158,156.95  0.03%  0 \$0.00  PENNSULA STATE  SAVINGS BANK  2 \$158,156.95  0.03%  0 \$0.00  PENNSULA STATE  SAVINGS BANK  2 \$158,156.95  0.03%  0 \$0.00  PERPETUAL SAVINGS  BANK  3 \$432,000.00  0.09%  0 \$0.00  PERPETUAL SAVINGS  BANK  PHIM MORTGAGE SERVICES  1 \$110,115.06  0.03%  0 \$0.00  S0.00  S0.00  S0.00 |

| NT PLAINS STATE | 2   | \$127,276.04   | 0.03%  | 0                      | \$0.00                 | NA                     |
|-----------------|---|--|--|------------------------|------------------------|------------------------|
|                 | 1   | \$29,000.00  | 0.01%  | 0                      | \$0.00                 | NA                     |
|                 | 9   | \$783,989.71   | 0.17%  | 0                      | \$0.00                 | NA                     |
|                 | 10  | \$967,915.99   | 0.21%  | 0                      | \$0.00                 | NA                     |
| SSIVE EQUITY    | 1   | \$59,375.00  | 0.01%  | 0                      | \$0.00                 | NA                     |
| SSIVE SAVINGS   | 2   | \$138,404.90   | 0.03%  | 0                      | \$0.00                 | NA                     |
| ENT FUNDING     | 171   | \$29,088,266.67  | 6.17%  | 0                      | \$0.00                 | NA                     |
|                 | 3   | \$486,493.81   | 0.1%   | 0                      | \$0.00                 | NA                     |
| CITY BANK       | 4   | \$435,217.37   | 0.09%  | 0                      | \$0.00                 | NA                     |
| OD CREDIT UNION | 1   | \$49,835.28  | 0.01%  | 0                      | \$0.00                 | NA                     |
| NATIONAL BANK   | 4   | \$358,522.31   | 0.08%  | 0                      | \$0.00                 | NA                     |
|                 | 2   | \$161,266.96   | 0.03%  | 0                      | \$0.00                 | NA                     |
|                 | 6   | \$795,733.26   | 0.17%  | 0                      | \$0.00                 | NA                     |
|                 | 2   | \$100,250.00   | 0.02%  | 0                      | \$0.00                 | NA                     |
| BANK            | 4   | \$370,400.00   | 0.08%  | 0                      | \$0.00                 | NA                     |
| JK              | 9   | \$912,392.51   | 0.19%  | 0                      | \$0.00                 | NA                     |
|                 | 5   | \$599,841.33   | 0.13%  | 0                      | \$0.00                 | NA                     |
|                 | 3   | \$341,256.82   | 0.07%  | 0                      | \$0.00                 | NA                     |
|                 | 1   | \$131,560.38   | 0.03%  | 0                      | \$0.00                 | NA                     |
| RTGAGE, LLC     | 3   | \$306,500.00   | 0.07%  | 0                      | \$0.00                 | NA                     |
|                 | 2   | \$414,426.12   | 0.09%  | 0                      | \$0.00                 | NA                     |
| E SAVINGS BANK  | 11  | \$1,557,721.14   | 0.33%  | 0                      | \$0.00                 | NA                     |
|                 | 7   | \$619,134.34   | 0.13%  | 0                      | \$0.00                 | NA                     |
| BURY STATE BANK | 5   | \$691,110.22   | 0.15%  | 0                      | \$0.00                 | NA                     |
| ANCIAL GROUP    | 121   | \$10,171,044.55  | 2.16%  | 0                      | \$0.00                 | NA                     |
|                 | 2   | \$303,991.37   | 0.06%  | 0                      | \$0.00                 | NA                     |
| RN COMMERCIAL   | 1   | \$60,000.00  | 0.01%  | 0                      | \$0.00                 | NA                     |
|                 | 1   | \$106,053.19   | 0.02%  | 0                      | \$0.00                 | NA                     |
|                 | AND FIRE FEDERAL UNION ASHINGTON STATE  EST MORTGAGE ATION SSIVE EQUITY G CORPORATION SSIVE SAVINGS SB ENT FUNDING ATES, L.P. SERVICE TEES CREDIT UNION A CITY BANK DD CREDIT UNION ANTIONAL BANK AND FEDERAL UNION AND TRUST NY MOUNTAIN AGE COMPANY SANK NK STATE BANK AND COMPANY S BANK OF CINO COUNTY S BANK OF CINO COUNTY S BANK OF THE LAKES FSB RTGAGE, LLC T MORTGAGE NY E SAVINGS BANK CY MORTGAGE ATION SBURY STATE BANK ANCIAL GROUP ET TRUST NY RN COMMERCIAL  VEST AIRLINES L CREDIT UNION | AND FIRE FEDERAL UNION ASHINGTON STATE  EST MORTGAGE ATION SSIVE EQUITY G CORPORATION SSIVE SAVINGS SB ENT FUNDING ATES, L.P. SERVICE TEES CREDIT UNION COREDIT UNION L NATIONAL BANK ADD CREDIT UNION L NATIONAL BANK ADD CREDIT UNION L NATIONAL BANK AND FEDERAL UNION L NATIONAL BANK AND FEDERAL UNION L NATIONAL BANK AND STATE BANK ANK STATE BANK AND COMPANY S BANK OF CINO COUNTY S BANK OF CINO COUNTY S BANK OF CINO COUNTY S BANK OF THE LAKES FSB RTGAGE, LLC T MORTGAGE ATION SBURY STATE BANK S | AND FIRE FEDERAL UNION ASHINGTON STATE 9 \$783,989.71  EST MORTGAGE ATION \$967,915.99  SSIVE EQUITY G CORPORATION 1 \$59,375.00  SSIVE SAVINGS 2 \$138,404.90  ENT FUNDING ATES, L.P. 3 \$486,493.81  ENT FUNDING ATES, L.P. 3 \$486,493.81  EXCITY BANK 4 \$435,217.37  EXERCICE TES CREDIT UNION 1 \$49,835.28  LNATIONAL BANK 4 \$358,522.31  IND FEDERAL UNION 2 \$161,266.96  IND TRUST 5 \$795,733.26  MOUNTAIN 4 \$370,400.00  NK 9 \$912,392.51  STATE BANK AND 5 \$59,841.33  SOMPANY 5 BANK OF THE LAKES FSB 1 \$131,560.38  RTGAGE, LLC 3 \$306,500.00  T MORTGAGE 7 \$619,134.34  EY MORTGAGE 7 \$619,134.34  EY MORTGAGE 7 \$6619,134.34  EY MORTGAGE 7 \$60,000.00  EYEST AIRLINES 1 \$60,000.00  EYEST AIRLINES 1 \$106,053.19 | AND FIRE FEDERAL UNION | AND FIRE FEDERAL UNION | AND FIRE FEDERAL UNION |

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| CD L CE CO L CE CD ED LE                    |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| SPACE COAST CREDIT<br>UNION                 | 20 | \$1,640,178.28 | 0.35% | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK                        | 2  | \$297,795.00   | 0.06% | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION                      | 1  | \$91,690.31    | 0.02% | 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE<br>BANK              | 1  | \$120,152.13   | 0.03% | 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB                        | 9  | \$1,523,350.75 | 0.32% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE<br>CORPORATION           | 9  | \$1,095,252.88 | 0.23% | 0 | \$0.00 | NA |
| ST. MARYS BANK                              | 4  | \$475,237.57   | 0.1%  | 0 | \$0.00 | NA |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   | 3  | \$358,653.44   | 0.08% | 0 | \$0.00 | NA |
| STANDARD BANK AND<br>FRUST COMPANY          | 8  | \$1,119,995.06 | 0.24% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE<br>CORPORATION            | 19 | \$1,829,905.51 | 0.39% | 0 | \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION            | 6  | \$1,142,973.87 | 0.24% | 0 | \$0.00 | NA |
| STAR ONE CREDIT UNION                       | 34 | \$5,568,436.87 | 1.18% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS<br>PLAINS               | 1  | \$67,000.00    | 0.01% | 0 | \$0.00 | NA |
| STATE BANK OF LACROSSE                      | 2  | \$206,323.34   | 0.04% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                       | 4  | \$262,100.53   | 0.06% | 0 | \$0.00 | NA |
| STATE BANK OF NEW<br>PRAGUE                 | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN<br>UTAH              | 6  | \$483,939.12   | 0.1%  | 0 | \$0.00 | NA |
| STATE BANK OF THE<br>LAKES                  | 3  | \$308,511.63   | 0.07% | 0 | \$0.00 | NA |
| STATE CENTRAL CREDIT<br>UNION               | 6  | \$737,899.58   | 0.16% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT<br>UNION             | 17 | \$1,358,537.87 | 0.29% | 0 | \$0.00 | NA |
| STERLING CAPITAL<br>MORTGAGE COMPANY        | 57 | \$7,097,713.20 | 1.51% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 4  | \$474,000.00   | 0.1%  | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 1  | \$102,500.00   | 0.02% | 0 | \$0.00 | NA |
| SUFFOLK COUNTY<br>NATIONAL BANK             | 9  | \$1,269,704.64 | 0.27% | 0 | \$0.00 | NA |
| SUN AMERICAN<br>MORTGAGE COMPANY            | 1  | \$119,608.88   | 0.03% | 0 | \$0.00 | NA |
| SWAIN MORTGAGE<br>COMPANY                   | 3  | \$217,744.13   | 0.05% | 0 | \$0.00 | NA |
| ΓAUNTON FEDERAL<br>CREDIT UNION             | 1  | \$99,325.06    | 0.02% | 0 | \$0.00 | NA |

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| TAYLOR COUNTY BANK                            | 2  | \$81,806.66    | 0.02% | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|
| TEXAS BANK                                    | 12 | \$1,615,039.11 | 0.34% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL<br>BANK                    | 1  | \$134,000.00   | 0.03% | 0 | \$0.00 | NA |
| THE HARVARD STATE<br>BANK                     | 1  | \$74,782.94    | 0.02% | 0 | \$0.00 | NA |
| THE HERGET NATIONAL<br>BANK OF PEKIN          | 1  | \$35,000.00    | 0.01% | 0 | \$0.00 | NA |
| THE HONOR STATE BANK                          | 1  | \$65,386.21    | 0.01% | 0 | \$0.00 | NA |
| THE LEADER MORTGAGE<br>COMPANY                | 1  | \$213,287.38   | 0.05% | 0 | \$0.00 | NA |
| THE NATIONAL B&T OF<br>SYCAMORE               | 1  | \$126,300.00   | 0.03% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS             | 3  | \$372,776.95   | 0.08% | 0 | \$0.00 | NA |
| THE PARK BANK                                 | 7  | \$1,064,641.50 | 0.23% | 0 | \$0.00 | NA |
| THE RAHWAY SAVINGS<br>INSTITUTION             | 1  | \$140,829.44   | 0.03% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL<br>CREDIT UNION            | 6  | \$461,028.36   | 0.1%  | 0 | \$0.00 | NA |
| THE SUTTON STATE BANK                         | 6  | \$482,345.56   | 0.1%  | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL<br>CREDIT UNION          | 3  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA |
| TIB-THE INDEPENDENT<br>BANKERSBANK            | 2  | \$180,291.38   | 0.04% | 0 | \$0.00 | NA |
| TIERONE BANK                                  | 1  | \$111,634.94   | 0.02% | 0 | \$0.00 | NA |
| TINKER CREDIT UNION                           | 15 | \$911,155.09   | 0.19% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT<br>UNION                | 6  | \$329,800.15   | 0.07% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 10 | \$639,306.86   | 0.14% | 0 | \$0.00 | NA |
| TRANE FEDERAL CREDIT<br>UNION                 | 3  | \$281,743.56   | 0.06% | 0 | \$0.00 | NA |
| TRAVERSE MORTGAGE<br>CORPORATION              | 6  | \$627,088.88   | 0.13% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION                           | 9  | \$1,144,325.66 | 0.24% | 0 | \$0.00 | NA |
| TURNER YOUNG INVESTMENT COMPANY               | 2  | \$182,101.25   | 0.04% | 0 | \$0.00 | NA |
| U OF C FEDERAL CREDIT<br>UNION                | 4  | \$623,372.87   | 0.13% | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP.                          | 1  | \$49,837.04    | 0.01% | 0 | \$0.00 | NA |
| UMPQUA BANK<br>MORTGAGE                       | 4  | \$420,677.37   | 0.09% | 0 | \$0.00 | NA |
| UNION CENTER NATIONAL<br>BANK                 | 1  | \$159,478.50   | 0.03% | 0 | \$0.00 | NA |
| UNIONBANK                                     | 4  | \$272,783.38   | 0.06% | 0 | \$0.00 | NA |

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UNITED BANK AND TRUST

|           | COMPANY  | 1     | \$83,620.56      | 0.02% | 0 | \$0.00 | NA |
|-----------|--|-------|------------------|-------|---|--------|----|
|           | UNITED BANK OF UNION                               | 1     | \$50,000.00      | 0.01% | 0 | \$0.00 | NA |
|           | UNITED COMMUNITY<br>BANK                           | 10    | \$695,584.74     | 0.15% | 0 | \$0.00 | NA |
|           | UNITED MORTGAGE<br>COMPANY                         | 4     | \$352,000.00     | 0.07% | 0 | \$0.00 | NA |
|           | UNIZAN BANK, NATIONAL<br>ASSOCIATION               | 7     | \$541,165.72     | 0.11% | 0 | \$0.00 | NA |
|           | VALLEY BANK & TRUST                                | 1     | \$89,703.50      | 0.02% | 0 | \$0.00 | NA |
|           | VALLEY BANK AND TRUST<br>COMPANY                   | 3     | \$168,770.76     | 0.04% | 0 | \$0.00 | NA |
|           | VALLEY MORTGAGE<br>COMPANY INC.                    | 2     | \$183,996.00     | 0.04% | 0 | \$0.00 | NA |
|           | VALLEY NATIONAL BANK                               | 21    | \$2,692,071.09   | 0.57% | 0 | \$0.00 | NA |
|           | VERMONT STATE<br>EMPLOYEES CREDIT UNION            | 7     | \$577,449.76     | 0.12% | 0 | \$0.00 | NA |
|           | WASHINGTON CREDIT<br>UNION                         | 3     | \$292,959.19     | 0.06% | 0 | \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 24    | \$2,851,792.84   | 0.61% | 0 | \$0.00 | NA |
|           | WASHINGTON TRUST BANK                              | 5     | \$359,538.59     | 0.08% | 0 | \$0.00 | NA |
|           | WAUKESHA STATE BANK                                | 8     | \$896,193.21     | 0.19% | 0 | \$0.00 | NA |
|           | WAYNE BANK AND TRUST<br>COMPANY                    | 9     | \$522,722.34     | 0.11% | 0 | \$0.00 | NA |
|           | WEOKIE CREDIT UNION                                | 4     | \$325,383.62     | 0.07% | 0 | \$0.00 | NA |
|           | WESTCONSIN CREDIT<br>UNION                         | 5     | \$411,350.52     | 0.09% | 0 | \$0.00 | NA |
|           | WESTERLY SAVINGS BANK                              | 1     | \$90,000.00      | 0.02% | 0 | \$0.00 | NA |
|           | WESTMARK CREDIT UNION                              | 4     | \$577,358.64     | 0.12% | 0 | \$0.00 | NA |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST              | 2     | \$114,785.86     | 0.02% | 0 | \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY                        | 5     | \$870,792.38     | 0.18% | 0 | \$0.00 | NA |
|           | WORLD SAVINGS BANK                                 | 56    | \$6,843,727.23   | 1.45% | 0 | \$0.00 | NA |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 5     | \$824,114.20     | 0.17% | 0 | \$0.00 | NA |
|           | Unavailable  | 371   | \$37,431,733.63  | 7.79% | 0 | \$0.00 | NA |
| Total     |  | 4,243 | \$471,526,015.00 | 100%  | 0 | \$0.00 |    |
|           |  |       |                  |       |   |        |    |
| 31376ЈҮ86 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 5     | \$715,126.50     | 0.52% | 0 | \$0.00 | NA |
|           | 1ST TRUST BANK FOR<br>SAVINGS                      | 2     | \$161,728.31     | 0.12% | 0 | \$0.00 | NA |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 2     | \$454,529.76     | 0.33% | 0 | \$0.00 | NA |

| 5   | \$475,130.07   | 0.34%  | 0   | \$0.00   | NA   |
|-----|--|--|---|--|--|
| 1   | \$103,169.88   | 0.07%  | 0   | \$0.00   | NA   |
| 387 | \$30,935,573.85  | 22.35%   | 0   | \$0.00   | NA   |
| 2   | \$263,587.88   | 0.19%  | 0   | \$0.00   | NA   |
| 13  | \$1,017,543.10   | 0.74%  | 0   | \$0.00   | NA   |
| 2   |  |  |   |  |  |
| 2   | \$127,544.04   | 0.09%  | 0   | \$0.00   | NA   |
| 6   | \$480,317.66   | 0.35%  | 0   | \$0.00   | NA   |
| 1   | \$36,783.58  | 0.03%  | 0   | \$0.00   | NA   |
| 3   | \$136,042.02   | 0.1%   | 0   | \$0.00   | NA   |
| 1   | \$114,629.19   | 0.08%  | 0   | \$0.00   | NA   |
| 10  | \$925,659.87   | 0.67%  | 0   | \$0.00   | NA   |
| 112 | \$8,260,647.63   | 5.97%  | 0   | \$0.00   | NA   |
| 1   | \$142,015.00   | 0.1%   | 0   | \$0.00   | NA   |
| 1   | \$29,905.35  | 0.02%  | 0   | \$0.00   | NA   |
| 2   | \$168,400.00   | 0.12%  | 0   | \$0.00   | NA   |
| 27  | \$2,170,826.43   | 1.57%  | 0   |  | NA   |
| 1   |  |  | 0   | \$0.00   | NA   |
| 11  |  |  |   |  |  |
| 4   | \$485,947.61   | 0.35%  | 0   | \$0.00   | NA   |
| 6   |  |  | 0   | 1  | 1  |
| 1   | \$54,525.55  | 1  | 0   | 1  | 1  |
| 1   |  |  | 0   |  |  |
| 1   | \$100,000.00   | 1  | 0   | 1  | t t  |
| 1   | \$46,000.00  |  |   |  |  |
| 3   | \$132,191.95   | 0.1%   | 0   | \$0.00   | NA   |
| 2   | \$340,879.38   | 0.25%  | 0   | \$0.00   | NA   |
| 1   | \$52,482.08  | 0.04%  | 0   | \$0.00   | NA   |
| 3   | \$178,684.45   | 0.13%  | 0   | \$0.00   | NA   |
|     | 1 387 2 13 2 2 6 11 3 1 10 112 1 1 2 2 27 1 11 4 6 1 1 1 3 2 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 | 1       \$103,169.88         387       \$30,935,573.85         2       \$263,587.88         13       \$1,017,543.10         2       \$95,232.83         2       \$127,544.04         6       \$480,317.66         1       \$36,783.58         3       \$136,042.02         1       \$114,629.19         10       \$925,659.87         112       \$8,260,647.63         1       \$142,015.00         1       \$29,905.35         2       \$168,400.00         27       \$2,170,826.43         1       \$34,400.00         27       \$2,170,826.43         1       \$590,052.92         4       \$485,947.61         6       \$312,773.37         1       \$54,525.55         1       \$295,750.00         1       \$100,000.00         2       \$340,879.38         1       \$52,482.08 | 1       \$103,169.88       0.07%         387       \$30,935,573.85       22.35%         2       \$263,587.88       0.19%         13       \$1,017,543.10       0.74%         2       \$95,232.83       0.07%         2       \$127,544.04       0.09%         6       \$480,317.66       0.35%         1       \$36,783.58       0.03%         3       \$136,042.02       0.1%         1       \$114,629.19       0.08%         10       \$925,659.87       0.67%         112       \$8,260,647.63       5.97%         1       \$142,015.00       0.1%         1       \$29,905.35       0.02%         2       \$168,400.00       0.12%         27       \$2,170,826.43       1.57%         1       \$34,400.00       0.02%         11       \$590,052.92       0.43%         4       \$485,947.61       0.35%         6       \$312,773.37       0.23%         1       \$295,750.00       0.21%         1       \$100,000.00       0.07%         1       \$46,000.00       0.03%         3       \$132,191.95       0.1% | 1       \$103,169.88       0.07%       0         387       \$30,935,573.85       22.35%       0         2       \$263,587.88       0.19%       0         13       \$1,017,543.10       0.74%       0         2       \$95,232.83       0.07%       0         2       \$127,544.04       0.09%       0         6       \$480,317.66       0.35%       0         1       \$36,783.58       0.03%       0         3       \$136,042.02       0.1%       0         1       \$114,629.19       0.08%       0         10       \$925,659.87       0.67%       0         11       \$142,015.00       0.1%       0         1       \$29,905.35       0.02%       0         1       \$29,905.35       0.02%       0         2       \$168,400.00       0.12%       0         27       \$2,170,826.43       1.57%       0         1       \$34,400.00       0.02%       0         11       \$590,052.92       0.43%       0         4       \$485,947.61       0.35%       0         6       \$312,773.37       0.23%       0 <t< td=""><td>1       \$103,169.88       0.07%       0       \$0.00         387       \$30,935,573.85       22.35%       0       \$0.00         2       \$263,587.88       0.19%       0       \$0.00         13       \$1,017,543.10       0.74%       0       \$0.00         2       \$95,232.83       0.07%       0       \$0.00         6       \$480,317.66       0.35%       0       \$0.00         1       \$36,783.58       0.03%       0       \$0.00         3       \$136,042.02       0.1%       0       \$0.00         1       \$114,629.19       0.08%       0       \$0.00         10       \$925,659.87       0.67%       0       \$0.00         11       \$142,015.00       0.1%       0       \$0.00         1       \$142,015.00       0.1%       0       \$0.00         1       \$29,905.35       0.02%       0       \$0.00         2       \$168,400.00       0.12%       0       \$0.00         27       \$2,170,826.43       1.57%       0       \$0.00         27       \$2,170,826.43       1.57%       0       \$0.00         27       \$2,170,826.43       1.57%</td></t<> | 1       \$103,169.88       0.07%       0       \$0.00         387       \$30,935,573.85       22.35%       0       \$0.00         2       \$263,587.88       0.19%       0       \$0.00         13       \$1,017,543.10       0.74%       0       \$0.00         2       \$95,232.83       0.07%       0       \$0.00         6       \$480,317.66       0.35%       0       \$0.00         1       \$36,783.58       0.03%       0       \$0.00         3       \$136,042.02       0.1%       0       \$0.00         1       \$114,629.19       0.08%       0       \$0.00         10       \$925,659.87       0.67%       0       \$0.00         11       \$142,015.00       0.1%       0       \$0.00         1       \$142,015.00       0.1%       0       \$0.00         1       \$29,905.35       0.02%       0       \$0.00         2       \$168,400.00       0.12%       0       \$0.00         27       \$2,170,826.43       1.57%       0       \$0.00         27       \$2,170,826.43       1.57%       0       \$0.00         27       \$2,170,826.43       1.57% |

| BREMER FI<br>CORPORAT                        |   |   |              |       |   |           |    |
|--|---|---|--------------|-------|---|-----------|----|
|  | ATER SAVINGS                            | 2 | \$309,000.51 | 0.22% | 0 | \$0.00    | NA |
| BRYN MAV<br>COMPANY                          |   | 6 | \$771,019.50 | 0.56% | 0 | \$0.00    | NA |
| BUSEY BAI                                    | NK FSB                                  | 3 | \$164,850.00 | 0.12% | 0 | \$0.00    | NA |
| BUTTE CO!                                    | MMUNITY BANK                            | 1 | \$50,000.00  | 0.04% | 0 | \$0.00    | NA |
| CAPE COD<br>SAVINGS B                        | FIVE CENTS<br>BANK                      | 2 | \$438,581.38 | 0.32% | 0 | \$0.00    | NA |
| CAPITAL C                                    | CENTER, L.L.C.                          | 1 | \$258,520.00 | 0.19% | 0 | \$0.00    | NA |
|  | MORTGAGE                                | 3 | ·            |       |   |           |    |
| CREDIT UN                                    | ·                                       | 3 | . ,          |       |   | ·         |    |
| CENTRAL S                                    | STATE BANK                              | 1 | \$45,851.69  | 0.03% | 0 | \$0.00    | NA |
| CENTURY I<br>CORPORAT                        | MORTGAGE<br>TION                        | 1 | \$79,744.81  | 0.06% | 0 | \$0.00    | NA |
| CHARTER 1                                    | BANK                                    | 1 | \$60,809.63  | 0.04% | 0 | \$0.00    | NA |
|  | FIRST NATIONAL<br>STORM LAKE            | 1 | \$149,516.38 | 0.11% | 0 |           |    |
| CLYDE SAY<br>COMPANY                         | VINGS BANK                              | 1 | \$36,000.00  | 0.03% | 0 | , , , , , |    |
| COAST BA                                     | NK OF FLORIDA                           | 1 | \$142,080.06 | 0.1%  | 0 | \$0.00    | NA |
| COLUMBIA<br>BANKING (<br>COLUMBIA<br>MORTGAG | COMPANY DBA<br>A RIVER                  | 4 | \$473,876.61 | 0.34% | 0 | \$0.00    | NA |
|  | CE SERVICE                              | 1 | \$79,753.00  | 0.06% | 0 | \$0.00    | NA |
| COMMUNI'<br>TRUST CO.                        | TY BANK &                               | 6 | \$547,332.99 | 0.4%  | 0 | \$0.00    | NA |
| COMMUNI'<br>UNION                            | TY CREDIT                               | 8 | \$694,303.19 | 0.5%  | 0 | \$0.00    | NA |
| SAVINGS A                                    | TY FEDERAL<br>AND LOAN<br>TON OF LITTLE | 1 | \$28,000.00  | 0.02% | 0 | \$0.00    | NA |
| COMMUNI'<br>BANK                             | TY SAVINGS                              | 1 | \$19,935.52  | 0.01% | 0 | \$0.00    | NA |
| COMMUNI                                      | TY STATE BANK                           | 2 | \$359,970.94 | 0.26% | 0 | \$0.00    | NA |
| CONNECTI<br>BANK                             | ICUT RIVER                              | 2 | \$101,507.49 | 0.07% | 0 | \$0.00    | NA |
| CORNELL I<br>CREDIT UN                       | FINGERLAKES<br>NION                     | 2 | \$224,137.25 | 0.16% | 0 | \$0.00    | NA |
| CORNERBA<br>ASSOCIATI                        | ANK, NATIONAL<br>TON                    | 5 | \$277,066.17 |       |   | ·         |    |
| CORTRUST                                     | i BANK                                  | 1 | \$111,646.63 | 0.08% | 0 | \$0.00    | NA |

| CREDIT UNION MO  | ORTGAGE           | 1  | \$58,000.00    | 0.04% | 0 | \$0.00 | NA |
|--|-------------------|----|----------------|-------|---|--------|----|
| CREDIT UNION MO<br>SERVICES, INC.  | ORTGAGE           | 3  | \$223,429.28   | 0.16% | 0 | \$0.00 | NA |
| CREDIT UNION OF<br>PACIFIC   | THE               | 1  | \$50,337.18    | 0.04% | 0 | \$0.00 | NA |
| CROWN BANK FSI   | 3                 | 6  | \$456,874.06   | 0.33% | 0 | \$0.00 | NA |
| DEERE HARVESTE<br>UNION  | ER CREDIT         | 1  | \$59,806.55    | 0.04% | 0 | \$0.00 | NA |
| DELMAR FINANCI<br>COMPANY  | AL                | 1  | \$52,384.20    | 0.04% | 0 | \$0.00 | NA |
| DUBUQUE BANK A<br>TRUST COMPANY  |                   | 11 | \$783,242.25   | 0.57% | 0 | \$0.00 | NA |
| DURANT BANK AI<br>COMPANY  | ND TRUST          | 5  | \$331,370.00   | 0.24% | 0 | \$0.00 | NA |
| EAST WEST BANK   |                   | 3  | \$419,677.56   | 0.3%  | 0 | \$0.00 | NA |
| EASTERN BANK   |                   | 1  | \$79,000.00    | 0.06% | 0 | \$0.00 | NA |
| EATON NATIONAI<br>AND TRUST COME   |                   | 1  | \$182,000.00   | 0.13% | 0 | \$0.00 | NA |
| ESB MORTGAGE C   | COMPANY           | 1  | \$33,000.00    | 0.02% | 0 | \$0.00 | NA |
| EVANS NATIONAL   | BANK              | 1  | \$46,848.47    | 0.03% | 0 | \$0.00 | NA |
| EVERTRUST BANK   | ζ                 | 2  | \$222,293.69   | 0.16% | 0 | \$0.00 | NA |
| EXTRACO MORTO  | AGE               | 13 | \$1,281,160.71 | 0.93% | 0 | \$0.00 | NA |
| F & A FEDERAL CI<br>UNION  | REDIT             | 1  | \$199,355.13   | 0.14% | 0 | \$0.00 | NA |
| FIDELITY DEPOSITED TO THE PROPERTY OF THE POSITE OF THE PO | ΓAND              | 1  | \$129,496.13   | 0.09% | 0 | \$0.00 | NA |
| FINANCIAL PARTI<br>CREDIT UNION  | NERS              | 11 | \$1,270,381.88 | 0.92% | 0 | \$0.00 | NA |
| FIRST AMERICAN<br>AND TRUST COME   |                   | 1  | \$34,089.74    | 0.02% | 0 | \$0.00 | NA |
| FIRST BANK MOR'<br>CORPORATION   | ГGAGE             | 4  | \$278,462.93   | 0.2%  | 0 | \$0.00 | NA |
| FIRST CITIZENS B. TRUST COMPANY  |                   | 3  | \$150,150.47   | 0.11% | 0 | \$0.00 | NA |
| FIRST CITIZENS B.  | ANK NA            | 3  | \$192,768.14   | 0.14% | 0 | \$0.00 | NA |
| FIRST COMMUNIT<br>& TRUST  | Y BANK            | 1  | \$69,774.25    | 0.05% | 0 | \$0.00 | NA |
| FIRST EASTERN<br>MORTGAGE CORP   | ORATION           | 2  | \$280,108.50   | 0.2%  | 0 | \$0.00 | NA |
| FIRST FEDERAL O<br>CHAMPAIGN-URB   |                   | 1  | \$72,500.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL SA<br>AND LOAN ASSOC<br>OF CHARLESTON,   | AVINGS<br>CIATION | 2  | \$233,993.06   | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL SA<br>AND LOAN ASSOC<br>OF TYLER   |                   | 1  | \$35,087.74    | 0.03% | 0 | \$0.00 | NA |

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| FIRST FEDERAL SAVINGS<br>BANK               | 2  | \$68,779.79    | 0.05% | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5  | \$477,417.53   | 0.34% | 0 | \$0.00 | NA |
| FIRST FLORIDA FUNDING CORPORATION           | 1  | \$98,250.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                         | 3  | \$169,451.90   | 0.12% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                       | 5  | \$423,395.61   | 0.31% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE<br>CORPORATION         | 13 | \$1,057,985.46 | 0.76% | 0 |        |    |
| FIRST MORTGAGE<br>CORPORATION               | 4  | \$280,299.89   | 0.2%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                         | 1  | \$56,068.78    | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN<br>MANITOWOC         | 2  | \$165,871.03   | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>DECATUR           | 3  | \$414,366.49   | 0.3%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>OMAHA             | 16 | \$1,105,572.39 | 0.8%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>QUITMAN           | 4  | \$169,651.17   | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO    | 7  | \$465,700.00   | 0.34% | 0 | \$0.00 | NA |
| FIRST PENN BANK                             | 1  | \$94,693.69    | 0.07% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                            | 24 | \$1,847,620.93 | 1.34% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                           | 1  | \$240,500.00   | 0.17% | 0 | \$0.00 | NA |
| FORT BLISS FEDERAL<br>CREDIT UNION          | 2  | \$122,739.19   | 0.09% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE<br>CORP.                   | 4  | \$380,783.17   | 0.28% | 0 | \$0.00 | NA |
| FREMONT BANK                                | 40 | \$5,932,307.94 | 4.29% | 0 | \$0.00 | NA |
| FULTON BANK                                 | 6  | \$330,933.60   | 0.24% | 0 | \$0.00 | NA |
| GARDINER SAVINGS<br>INSTITUTION FSB         | 4  | \$284,081.04   | 0.21% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION             | 2  | \$393,726.44   | 0.28% | 0 | \$0.00 | NA |
| GRANITE BANK                                | 8  | \$782,355.32   | 0.57% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT<br>UNION                 | 1  | \$160,979.25   | 0.12% | 0 | \$0.00 | NA |
| GREAT NORTHERN<br>FINANCIAL CORPORATION     | 1  | \$49,000.00    | 0.04% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE                          | 2  | \$110,745.37   | 0.08% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                       | 1  | \$43,858.14    | 0.03% | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                   | 4  | \$318,461.32   | 0.23% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE<br>COMPANY                 | 1  | \$96,693.94    | 0.07% | 0 | \$0.00 | NA |

| 10 | \$849,525.49  | 0.61%  | 0  | \$0.00  | NA   |
|----|---|--|--|---|--|
| 1  | \$100,000.00  | 0.07%  | 0  | \$0.00  | NA   |
| 1  | \$94,128.75   | 0.07%  | 0  | \$0.00  | NA   |
| 2  | \$321,967.21  | 0.23%  | 0  | \$0.00  | NA   |
| 1  | \$135,566.25  | 0.1%   | 0  | \$0.00  | NA   |
| 5  | \$518,431.36  | 0.37%  | 0  | \$0.00  | NA   |
| 14 | \$1,008,331.52                                      | 0.73%  | 0  | \$0.00  | NA   |
| 6  | \$689,370.13  | 0.5%   | 0  | \$0.00  | NA   |
| 2  | \$204,347.69  | 0.15%  | 0  | \$0.00  | NA   |
| 1  | \$109,652.94  | 0.08%  | 0  | \$0.00  | NA   |
| 1  | \$170,653.94  | 0.12%  | 0  | \$0.00  | NA   |
| 1  | \$127,587.31  | 0.09%  | 0  | \$0.00  | NA   |
| 55 | \$4,305,136.84                                      | 3.11%  | 0  | \$0.00  | NA   |
| 1  | \$119,812.44  | 0.09%  | 0  | \$0.00  | NA   |
| 2  | \$103,375.87  | 0.07%  | 0  | \$0.00  | NA   |
| 1  | \$68,779.88   | 0.05%  | 0  | \$0.00  | NA   |
| 4  | \$603,622.98  | 0.44%  | 0  | \$0.00  | NA   |
| 4  | \$302,992.50  | 0.22%  | 0  | \$0.00  | NA   |
| 1  | \$36,783.58   | 0.03%  | 0  | \$0.00  | NA   |
| 1  | \$53,626.55   | 0.04%  | 0  | \$0.00  | NA   |
| 2  | \$145,035.89  | 0.1%   | 0  | \$0.00  | NA   |
| 1  | \$26,150.00   | 0.02%  | 0  | \$0.00  | NA   |
| 1  | \$154,890.69  | 0.11%  | 0  | \$0.00  | NA   |
| 1  | \$69,692.00   | 0.05%  | 0  | \$0.00  | NA   |
| 6  | \$440,564.12  | 0.32%  | 0  |   | NA   |
| 7  | \$623,072.70  | 0.45%  | 0  | \$0.00  | NA   |
| 1  | \$27,211.98   | 0.02%  | 0  | \$0.00  | NA   |
|    | 1 1 2 1 5 14 6 2 1 1 55 1 1 2 1 1 1 1 1 1 1 1 1 6 7 | 1 \$100,000.00 1 \$94,128.75 2 \$321,967.21 1 \$135,566.25 5 \$518,431.36 14 \$1,008,331.52 6 \$689,370.13 2 \$204,347.69 1 \$109,652.94 1 \$170,653.94 1 \$127,587.31 55 \$4,305,136.84 1 \$119,812.44 2 \$103,375.87 1 \$68,779.88 4 \$603,622.98 4 \$302,992.50 1 \$36,783.58 1 \$53,626.55 2 \$145,035.89 1 \$26,150.00 1 \$154,890.69 1 \$69,692.00 6 \$440,564.12 7 \$623,072.70 | 1       \$100,000.00       0.07%         1       \$94,128.75       0.07%         2       \$321,967.21       0.23%         1       \$135,566.25       0.1%         5       \$518,431.36       0.37%         14       \$1,008,331.52       0.73%         6       \$689,370.13       0.5%         2       \$204,347.69       0.15%         1       \$170,653.94       0.12%         1       \$127,587.31       0.09%         55       \$4,305,136.84       3.11%         1       \$119,812.44       0.09%         2       \$103,375.87       0.07%         1       \$68,779.88       0.05%         4       \$603,622.98       0.44%         4       \$302,992.50       0.22%         1       \$36,783.58       0.03%         1       \$53,626.55       0.04%         2       \$145,035.89       0.1%         1       \$26,150.00       0.02%         1       \$154,890.69       0.11%         1       \$69,692.00       0.05%         6       \$440,564.12       0.32%         7       \$623,072.70       0.45% | 1       \$100,000.00       0.07%       0         1       \$94,128.75       0.07%       0         2       \$321,967.21       0.23%       0         1       \$135,566.25       0.1%       0         5       \$518,431.36       0.37%       0         14       \$1,008,331.52       0.73%       0         6       \$689,370.13       0.5%       0         2       \$204,347.69       0.15%       0         1       \$109,652.94       0.08%       0         1       \$170,653.94       0.12%       0         1       \$170,653.94       0.12%       0         1       \$127,587.31       0.09%       0         2       \$4,305,136.84       3.11%       0         1       \$119,812.44       0.09%       0         2       \$103,375.87       0.07%       0         4       \$603,622.98       0.44%       0         4       \$302,992.50       0.22%       0         1       \$36,783.58       0.03%       0         1       \$53,626.55       0.04%       0         2       \$145,035.89       0.11%       0 | 1       \$100,000.00       0.07%       0       \$0.00         1       \$94,128.75       0.07%       0       \$0.00         2       \$321,967.21       0.23%       0       \$0.00         1       \$135,566.25       0.1%       0       \$0.00         5       \$518,431.36       0.37%       0       \$0.00         14       \$1,008,331.52       0.73%       0       \$0.00         6       \$689,370.13       0.5%       0       \$0.00         1       \$109,652.94       0.08%       0       \$0.00         1       \$170,653.94       0.12%       0       \$0.00         1       \$127,587.31       0.09%       0       \$0.00         1       \$119,812.44       0.09%       0       \$0.00         1       \$68,779.88       0.05%       0       \$0.00         4       \$302,992.50       0.22%       0       \$0.00         4       \$36,783.58       0.03%       0       \$0.00         1       \$53,626.55       0.04%       0       \$0.00         1       \$26,150.00       0.02%       0       \$0.00         1       \$26,992.00       0.05%       0 </td |

|   | LIMA SUPERIOR FEDERAL<br>CREDIT UNION                      |    |                |       |   |        |    |
|---|--|----|----------------|-------|---|--------|----|
| L | OS ALAMOS NATIONAL<br>BANK                                 | 1  | \$144,532.50   | 0.1%  | 0 | \$0.00 | NA |
|   | LYONS MORTGAGE<br>SERVICES, INC.                           | 1  | \$224,274.56   | 0.16% | 0 | \$0.00 | NA |
|   | MACHIAS SAVINGS BANK                                       | 1  | \$99,677.56    | 0.07% | 0 | \$0.00 | NA |
|   | MACON SAVINGS BANK   | 3  | \$235,070.38   | 0.17% | 0 |        | NA |
|   | MAIN STREET FINANCIAL<br>SERVICES CORP                     | 2  | \$146,725.77   | 0.11% | 0 |        | NA |
|   | MARATHON FINANCIAL<br>CORPORATION                          | 2  | \$105,570.30   | 0.08% | 0 | \$0.00 | NA |
| S | MARINE BANK MORTGAGE<br>SERVICES                           | 1  | \$43,500.00    | 0.03% | 0 | \$0.00 | NA |
| В | MECHANICS SAVINGS<br>BANK                                  | 1  | \$270,335.00   | 0.2%  | 0 | \$0.00 | NA |
|   | MERCANTILE NATIONAL<br>BANK OF INDIANA                     | 4  | \$296,777.27   | 0.21% | 0 | \$0.00 | NA |
|   | MERCANTILE TRUST &<br>SAVINGS BANK                         | 1  | \$40,577.12    | 0.03% | 0 | \$0.00 | NA |
| N | MERCHANTS BANK   | 22 | \$1,611,271.20 | 1.16% | 0 | \$0.00 | NA |
|   | MERIWEST MORTGAGE<br>CORPORATION                           | 1  | \$219,290.69   | 0.16% | 0 | \$0.00 | NA |
|   | MERRILL MERCHANTS<br>BANK                                  | 1  | \$74,758.19    | 0.05% | 0 | \$0.00 | NA |
|   | MID AMERICA MORTGAGE,<br>NC.                               | 1  | \$72,899.25    | 0.05% | 0 | \$0.00 | NA |
| N | MID-PENN BANK  | 2  | \$153,512.27   | 0.11% | 0 | \$0.00 | NA |
| N | MIDWEST BANK OF<br>REEPORT                                 | 1  | \$70,000.00    | 0.05% | 0 |        | NA |
|   | MIDWEST BANK OF<br>VESTERN ILLINOIS                        | 1  | \$54,573.48    | 0.04% | 0 | \$0.00 | NA |
|   | MIDWEST FINANCIAL<br>CREDIT UNION                          | 2  | \$249,193.94   | 0.18% | 0 | \$0.00 | NA |
|   | MINOTOLA NATIONAL<br>BANK                                  | 2  | \$207,336.56   | 0.15% | 0 | \$0.00 | NA |
| C | MISSION HILLS MORTGAGE CORPORATION                         | 7  | \$1,012,250.57 | 0.73% | 0 | \$0.00 | NA |
|   | MITCHELL MORTGAGE<br>COMPANY                               | 2  | \$121,215.90   | 0.09% | 0 | \$0.00 | NA |
|   | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3  | \$286,084.11   | 0.21% | 0 | \$0.00 | NA |
| 1 | MORTGAGE CENTER, LLC                                       | 2  | \$157,291.63   | 0.11% | 0 | \$0.00 | NA |
|   | MORTGAGE CLEARING<br>CORPORATION                           | 2  | \$132,902.90   | 0.1%  | 0 |        | NA |
| N | MORTGAGEAMERICA INC.                                       | 2  | \$180,889.82   | 0.13% | 0 | \$0.00 | NA |
|   |  | 1  | \$51,700.00    |       | 0 | \$0.00 |    |
|   |  |    |                |       |   |        |    |

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| MOUNTAIN STATES<br>MORTGAGE CENTERS INC.          |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| MUTUAL SAVINGS<br>ASSOCIATION FSA                 | 1  | \$107,920.00   | 0.08% | 0 | \$0.00 | NA |
| NATIONAL TITLE<br>INSURANCE COMPANY               | 1  | \$255,000.00   | 0.18% | 0 | \$0.00 | NA |
| NATIONWIDE HOME<br>MORTGAGE COMPANY               | 3  | \$237,252.51   | 0.17% | 0 | \$0.00 | NA |
| NCB, FSB  | 1  | \$45,468.01    | 0.03% | 0 | \$0.00 | NA |
| NEW HAVEN SAVINGS<br>BANK                         | 1  | \$156,574.94   | 0.11% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                              | 1  | \$78,959.50    | 0.06% | 0 | \$0.00 | NA |
| NORTH FORK BANK                                   | 8  | \$873,709.81   | 0.63% | 0 | \$0.00 | NA |
| NORTHMARK BANK                                    | 1  | \$162,480.06   | 0.12% | 0 | \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE COMPANY                  | 4  | \$344,890.08   | 0.25% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE<br>BANK                       | 1  | \$69,000.00    | 0.05% | 0 | \$0.00 | NA |
| OAK BANK  | 1  | \$81,500.00    | 0.06% | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS<br>BANK                     | 1  | \$106,655.00   | 0.08% | 0 | \$0.00 | NA |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 3  | \$451,219.50   | 0.33% | 0 | \$0.00 | NA |
| PENINSULA MORTGAGE<br>BANKERS CORPORATION         | 3  | \$306,934.44   | 0.22% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION      | 2  | \$129,580.86   | 0.09% | 0 | \$0.00 | NA |
| PEOPLES BANK                                      | 1  | \$93,770.13    | 0.07% | 0 | \$0.00 | NA |
| PEOPLES TRUST AND<br>SAVINGS BANK                 | 3  | \$126,094.23   | 0.09% | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION                 | 3  | \$331,896.69   | 0.24% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION           | 1  | \$39,871.00    | 0.03% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION                    | 18 | \$1,151,182.52 | 0.83% | 0 | \$0.00 | NA |
| PROGRESSIVE EQUITY<br>FUNDING CORPORATION         | 4  | \$179,768.79   | 0.13% | 0 | \$0.00 | NA |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.             | 6  | \$1,078,213.25 | 0.78% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                             | 2  | \$315,688.06   | 0.23% | 0 | \$0.00 | NA |
| ROCKLAND TRUST<br>COMPANY                         | 1  | \$152,000.00   |       | 0 | \$0.00 | NA |
| S&T BANK  | 3  | \$199,246.31   | 0.14% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND<br>TRUST COMPANY            | 2  | \$131,509.40   | 0.1%  | 0 | \$0.00 | NA |

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| SAVINGS BANK OF THE  | 1  | \$41,067.16                    | 0.03% | 0 | \$0.00           | NA       |
|--|----|--------------------------------|-------|---|------------------|----------|
| FINGER LAKES FSB   | 1  | •                              |       | 0 |                  |          |
| SBC MORTGAGE, LLC  | 5  | \$125,200.00<br>\$466,145,56   | 0.09% | 0 | \$0.00<br>\$0.00 | NA<br>NA |
| SEATTLE SAVINGS BANK<br>SKY FINANCIAL GROUP                                | 18 | \$466,145.56<br>\$1,112,271.06 | 0.34% | 0 |                  | NA<br>NA |
| SOUTHERN COMMERCIAL  | 10 | \$1,112,271.00                 | 0.6%  | U | \$0.00           | INA      |
| BANK   | 2  | \$56,500.00                    | 0.04% | 0 | \$0.00           | NA       |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                                 | 1  | \$127,836.50                   | 0.09% | 0 | \$0.00           | NA       |
| SPACE COAST CREDIT<br>UNION  | 5  | \$299,007.45                   | 0.22% | 0 | \$0.00           | NA       |
| ST. ANNES CREDIT UNION   | 11 | \$1,123,565.56                 | 0.81% | 0 | \$0.00           | NA       |
| ST. FRANCIS BANK FSB   | 15 | \$1,424,875.00                 | 1.03% | 0 | \$0.00           | NA       |
| ST. MARYS BANK   | 2  | \$401,401.63                   | 0.29% | 0 | \$0.00           | NA       |
| STANDARD BANK AND<br>TRUST COMPANY   | 6  | \$801,855.32                   | 0.58% | 0 | \$0.00           | NA       |
| STANDARD MORTGAGE<br>CORPORATION   | 1  | \$30,000.00                    | 0.02% | 0 | \$0.00           | NA       |
| STAR ONE CREDIT UNION  | 18 | \$2,782,911.44                 | 2.01% | 0 | \$0.00           | NA       |
| STATE BANK OF LACROSSE   | 1  | \$113,250.00                   | 0.08% | 0 | \$0.00           | NA       |
| STATE BANK OF THE<br>LAKES   | 5  | \$552,590.88                   | 0.4%  | 0 | \$0.00           | NA       |
| STATE EMPLOYEES CREDIT<br>UNION  | 17 | \$1,385,329.44                 | 1%    | 0 | \$0.00           | NA       |
| STERLING CAPITAL<br>MORTGAGE COMPANY                                       | 4  | \$500,687.11                   | 0.36% | 0 | \$0.00           | NA       |
| SUFFOLK COUNTY<br>NATIONAL BANK  | 3  | \$189,582.59                   | 0.14% | 0 | \$0.00           | NA       |
| SUN AMERICAN<br>MORTGAGE COMPANY   | 1  | \$29,905.35                    | 0.02% | 0 | \$0.00           | NA       |
| SWAIN MORTGAGE<br>COMPANY  | 1  | \$70,000.00                    | 0.05% | 0 | \$0.00           | NA       |
| SYRACUSE SECURITIES INC.   | 4  | \$227,774.05                   | 0.16% | 0 | \$0.00           | NA       |
| TELEPHONE CREDIT UNION N.H.  | 1  | \$85,000.00                    | 0.06% | 0 | \$0.00           | NA       |
| TEXAS BANK   | 7  | \$637,485.70                   | 0.46% | 0 | \$0.00           | NA       |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$34,891.96                    | 0.03% | 0 | \$0.00           | NA       |
| THE HERGET NATIONAL<br>BANK OF PEKIN                                       | 7  | \$352,140.58                   | 0.25% | 0 | \$0.00           | NA       |
| THE LEADER MORTGAGE<br>COMPANY   | 1  | \$51,834.16                    | 0.04% | 0 | \$0.00           | NA       |
| THE SUMMIT FEDERAL<br>CREDIT UNION   | 1  | \$85,000.00                    | 0.06% | 0 | \$0.00           | NA       |

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THREE RIVERS FEDERAL

|           | THREE RIVERS FEDERAL CREDIT UNION                          | 1     | \$61,800.11      | 0.04%  | 0 | \$0.00 | NA | İ |
|-----------|--|-------|------------------|--------|---|--------|----|---|
|           | TIB-THE INDEPENDENT<br>BANKERSBANK                         | 4     | \$300,453.98     | 0.22%  | 0 | \$0.00 | NA |   |
|           | TIERONE BANK   | 3     | \$246,418.69     | 0.18%  | 0 | \$0.00 | NA |   |
|           | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES              | 1     | \$45,700.00      | 0.03%  | 0 | \$0.00 | NA |   |
|           | TOWNE MORTGAGE<br>COMPANY                                  | 1     | \$60,000.00      | 0.04%  | 0 | \$0.00 | NA |   |
|           | TRANE FEDERAL CREDIT<br>UNION                              | 2     | \$171,997.44     | 0.12%  | 0 | \$0.00 | NA |   |
|           | TRAVERSE MORTGAGE<br>CORPORATION                           | 1     | \$90,208.19      | 0.07%  | 0 | \$0.00 | NA |   |
|           | U. S. MORTGAGE CORP.                                       | 2     | \$180,685.56     | 0.13%  | 0 | \$0.00 | NA |   |
|           | UNIONBANK  | 3     | \$71,923.46      | 0.05%  | 0 | \$0.00 | NA |   |
|           | UNITED MORTGAGE<br>COMPANY                                 | 4     | \$233,071.11     | 0.17%  | 0 | \$0.00 | NA |   |
|           | UNIZAN BANK, NATIONAL<br>ASSOCIATION                       | 2     | \$243,213.32     | 0.18%  | 0 | \$0.00 | NA |   |
|           | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 2     | \$224,960.94     | 0.16%  | 0 | \$0.00 | NA |   |
|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1     | \$232,000.00     | 0.17%  | 0 | \$0.00 | NA |   |
|           | WASHINGTON CREDIT<br>UNION                                 | 2     | \$88,591.51      | 0.06%  | 0 | \$0.00 | NA |   |
|           | WASHINGTON TRUST BANK                                      | 1     | \$51,029.72      | 0.04%  | 0 | \$0.00 | NA |   |
|           | WAUKESHA STATE BANK  | 2     | \$207,412.12     | 0.15%  | 0 | \$0.00 | NA |   |
|           | WEOKIE CREDIT UNION  | 1     | \$134,564.75     | 0.1%   | 0 | \$0.00 | NA |   |
|           | WILMINGTON TRUST<br>COMPANY                                | 3     | \$866,991.69     | 0.63%  | 0 | \$0.00 | NA |   |
|           | WINTER HILL FEDERAL<br>SAVINGS BANK                        | 1     | \$30,000.00      | 0.02%  | 0 | \$0.00 | NA |   |
|           | WORLD SAVINGS BANK   | 10    | \$1,114,717.08   | 0.81%  | 0 | \$0.00 | NA |   |
|           | Unavailable  | 207   | \$16,845,120.06  | 12.17% | 0 | \$0.00 | NA |   |
| Total     |  | 1,602 | \$138,383,890.83 | 100%   | 0 | \$0.00 |    | _ |
|           |  |       |                  |        | _ |        |    |   |
| 31376JY94 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 3     | \$659,191.75     | 0.66%  | 0 | \$0.00 | NA |   |
|           | AGFIRST FARM CREDIT<br>BANK                                | 45    | \$7,885,558.81   | 7.93%  | 0 | \$0.00 | NA |   |
|           | AMARILLO NATIONAL<br>BANK                                  | 1     | \$146,924.69     | 0.15%  | 0 | \$0.00 | NA |   |
|           | AMERICAN HOME FUNDING INC.                                 | 1     | \$139,890.75     | 0.14%  | 0 | \$0.00 | NA | L |

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| AMERICAN NATIONAL<br>BANK, TERRELL  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|
| ANCHORBANK SSB  | 3  | \$524,093.56   | 0.53% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE INC.  | 12 | \$2,140,081.45 | 2.15% | 0 | \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC.  | 1  | \$199,847.81   | 0.2%  | 0 | \$0.00 | NA |
| BANK OF AMERICA NA  | 10 | \$1,907,267.89 | 1.92% | 0 | \$0.00 | NA |
| BANK OF NEWPORT   | 2  | \$351,851.56   |       | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION   | 2  | \$308,209.25   | 0.31% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION  | 2  | \$373,000.00   | 0.38% | 0 | \$0.00 | NA |
| BOSTON FEDERAL<br>SAVINGS BANK  | 1  | \$219,832.56   | 0.22% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE  | 5  | \$937,065.69   | 0.94% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                                       | 3  | \$513,598.94   | 0.52% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.  | 1  | \$155,681.44   | 0.16% | 0 | \$0.00 | NA |
| CENTENNIAL BANK   | 3  | \$591,561.00   | 0.6%  | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY   | 2  | \$348,937.06   | 0.35% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK,<br>BROWNWOOD                                      | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA |
| CITYWIDE BANK   | 1  | \$139,890.75   | 0.14% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK  | 1  | \$174,531.63   | 0.18% | 0 | \$0.00 | NA |
| COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 2  | \$301,672.44   | 0.3%  | 0 | \$0.00 | NA |
| COMMERCE SERVICE<br>CORPORATION   | 1  | \$234,000.00   | 0.24% | 0 | \$0.00 | NA |
| COMMUNITY BANK &<br>TRUST CO.   | 2  | \$313,755.01   | 0.32% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK  | 2  | \$357,034.75   | 0.36% | 0 | \$0.00 | NA |
| CONSOLIDATED BANK AND TRUST COMPANY                                       | 1  | \$284,627.75   | 0.29% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.                                      | 2  | \$447,812.75   | 0.45% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER<br>MORTGAGE CORP.                                       | 2  | \$399,687.94   | 0.4%  | 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 1  | \$153,781.13   | 0.15% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST<br>COMPANY  | 1  | \$146,084.88   | 0.15% | 0 | \$0.00 | NA |
| EAST WEST BANK  | 4  | \$1,200,468.39 | 1.21% | 0 | \$0.00 | NA |
| EVERTRUST BANK  | 2  | \$478,206.31   | 0.48% | 0 | \$0.00 | NA |
|   |    |                |       |   |        |    |

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| FARMERS AND   MERCHANTS TRUST   COMPANY   FINANCIAL PARTNERS   CREDIT UNION   FIRST EASTERN   MORTGAGE   CORPORATION   FIRST HAWAIIAN BANK   2 \$533,942.63   0.54%   0 \$0.00  |                        |    |                |       |   |        |    |
|---|------------------------|----|----------------|-------|---|--------|----|
| MERCHANTS TRUST   1   \$197,845.50   0.2%   0   \$0.00  | EXTRACO MORTGAGE       | 4  | \$771,655.82   | 0.78% | 0 | \$0.00 | NA |
| CREDIT UNION   5   \$1,024,199.25   1.03%   0   \$0.00  | MERCHANTS TRUST        | 1  | \$197,845.50   | 0.2%  | 0 | \$0.00 | NA |
| MORTGAGE CORPORATION   S1,186,697.25   1.19%   0   \$0.00   |                        | 5  | \$1,024,199.25 | 1.03% | 0 | \$0.00 | NA |
| FIRST MORTGAGE  |                        | 6  | \$1,186,697.25 | 1.19% | 0 | \$0.00 | NA |
| CORPORATION   S   \$1,598,909.38   1.61%   O   \$0.00   | FIRST HAWAIIAN BANK    | 2  | \$533,942.63   | 0.54% | 0 | \$0.00 | NA |
| ALASKA  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  FIRST NEW ENGLAND FEDERAL CREDIT UNION  FIRST PENN BANK  FIRST PENN BANK  FIRST PENN BANK  FIRST PENN BANK  FIRST SOUTHERN NATIONAL BANK  FIRST SOUTHERN NATIONAL BANK  FREEDOM MORTGAGE CORP.  FREEDOM MORTGAGE  GRANITE BANK  Z \$449,863.44  D.29  SO.00  FIRST SOUTHERN STREPUBLIC SAVINGS SO.00  FIRST SOUTHERN SOUTHERS |                        | 8  | \$1,598,909.38 | 1.61% | 0 | \$0.00 | NA |
| HUDSON  |                        | 1  | \$265,792.44   | 0.27% | 0 | \$0.00 | NA |
| OMAHA   S   \$7/8,631.44   0.78%   0   \$0.00   |                        | 2  | \$375,881.38   | 0.38% | 0 | \$0.00 | NA |
| SOUTHWESTERN OHIO   |                        | 3  | \$778,631.44   | 0.78% | 0 | \$0.00 | NA |
| FEDERAL CREDIT UNION  |                        | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST PLACE BANK 2 \$449,863.44 0.45% 0 \$0.00  FIRST REPUBLIC SAVINGS 2 \$570,700.00 0.57% 0 \$0.00  FIRST SOUTHERN 1 \$190,000.00 0.19% 0 \$0.00  FREEDOM MORTGAGE 1 \$184,731.31 0.19% 0 \$0.00  FREMONT BANK 22 \$4,768,447.09 4.8% 0 \$0.00  FULTON BANK 2 \$435,514.19 0.44% 0 \$0.00  GRANITE BANK 5 \$1,114,799.44 1.12% 0 \$0.00  GROUP ONE MORTGAGE 1 \$152,880.63 0.15% 0 \$0.00  GUILD MORTGAGE 1 \$152,880.63 0.15% 0 \$0.00  GUILD MORTGAGE 1 \$161,785.69 0.16% 0 \$0.00  HARWOOD STREET 1 \$250,490.56 0.25% 0 \$0.00  HARWOOD STREET 1 \$250,490.56 0.25% 0 \$0.00  HEARTLAND SAVINGS 1 \$207,133.25 0.21% 0 \$0.00  HIBERNIA NATIONAL BANK 4 \$900,893.81 0.91% 0 \$0.00  |                        | 1  | \$251,803.38   | 0.25% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK  2 \$570,700.00 0.57% 0 \$0.00  FIRST SOUTHERN NATIONAL BANK  1 \$190,000.00 0.19% 0 \$0.00  FREEDOM MORTGAGE CORP.  FREMONT BANK  22 \$4,768,447.09 4.8% 0 \$0.00  FULTON BANK  2 \$435,514.19 0.44% 0 \$0.00  GRANITE BANK  5 \$1,114,799.44 1.12% 0 \$0.00  GROUP ONE MORTGAGE 1 \$152,880.63 0.15% 0 \$0.00  GUILD MORTGAGE 1 \$161,785.69 0.16% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  HEARTLAND SAVINGS 1 \$207,133.25 0.21% 0 \$0.00  HIBERNIA NATIONAL BANK 4 \$900,893.81 0.91% 0 \$0.00   | FIRST PENN BANK        | 1  | \$199,843.94   | 0.2%  | 0 | \$0.00 | NA |
| BANK   2   \$570,700.00   0.57%   0   \$0.00  | FIRST PLACE BANK       | 2  | \$449,863.44   | 0.45% | 0 | \$0.00 | NA |
| NATIONAL BANK   1   \$190,000.00   0.19%   0   \$0.00   |                        | 2  | \$570,700.00   | 0.57% | 0 | \$0.00 | NA |
| CORP.   |                        | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA |
| FULTON BANK 2 \$435,514.19 0.44% 0 \$0.00 GRANITE BANK 5 \$1,114,799.44 1.12% 0 \$0.00 GROUP ONE MORTGAGE 1 \$152,880.63 0.15% 0 \$0.00 GUILD MORTGAGE 1 \$161,785.69 0.16% 0 \$0.00 HARWOOD STREET 1 \$250,490.56 0.25% 0 \$0.00 HIBERNIA NATIONAL BANK 4 \$900,893.81 0.91% 0 \$0.00 HOME FEDERAL SAVINGS   |                        | 1  | \$184,731.31   | 0.19% | 0 | \$0.00 | NA |
| GRANITE BANK         5         \$1,114,799.44         1.12%         0         \$0.00           GROUP ONE MORTGAGE         1         \$152,880.63         0.15%         0         \$0.00           GUILD MORTGAGE         1         \$161,785.69         0.16%         0         \$0.00           COMPANY         1         \$250,490.56         0.25%         0         \$0.00           HARWOOD STREET FUNDING I, LLC         1         \$250,490.56         0.25%         0         \$0.00           HEARTLAND SAVINGS BANK FSB         1         \$207,133.25         0.21%         0         \$0.00           HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS         4         \$900,893.81         0.91%         0         \$0.00   | FREMONT BANK           | 22 | \$4,768,447.09 | 4.8%  | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE 1 \$152,880.63 0.15% 0 \$0.00  GUILD MORTGAGE 1 \$161,785.69 0.16% 0 \$0.00  HARWOOD STREET 1 \$250,490.56 0.25% 0 \$0.00  HEARTLAND SAVINGS 1 \$207,133.25 0.21% 0 \$0.00  HIBERNIA NATIONAL BANK 4 \$900,893.81 0.91% 0 \$0.00   | FULTON BANK            | 2  | \$435,514.19   | 0.44% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY  1 \$161,785.69 0.16% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  HEARTLAND SAVINGS BANK FSB  1 \$250,490.56 0.25% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00   | GRANITE BANK           | 5  | \$1,114,799.44 | 1.12% | 0 | \$0.00 | NA |
| COMPANY  HARWOOD STREET FUNDING I, LLC  HEARTLAND SAVINGS BANK FSB  HIBERNIA NATIONAL BANK  HOME FEDERAL SAVINGS  1 \$161,785.69 0.16% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00   | GROUP ONE MORTGAGE     | 1  | \$152,880.63   | 0.15% | 0 | \$0.00 | NA |
| FUNDING I, LLC  HEARTLAND SAVINGS BANK FSB  HIBERNIA NATIONAL BANK  HOME FEDERAL SAVINGS  1 \$250,490.56 0.25% 0 \$0.00  \$0.00  \$0.00  \$0.00   |                        | 1  | \$161,785.69   | 0.16% | 0 | \$0.00 | NA |
| BANK FSB 1 \$207,133.25 0.21% 0 \$0.00  HIBERNIA NATIONAL BANK 4 \$900,893.81 0.91% 0 \$0.00  |                        | 1  | \$250,490.56   | 0.25% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS  |                        | 1  | \$207,133.25   | 0.21% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS 1 \$270.781.56 0.287 0 \$0.00  | HIBERNIA NATIONAL BANK | 4  | \$900,893.81   | 0.91% | 0 | \$0.00 | NA |
| BANK 1 \$279,781.30 0.28% 0 \$0.00  |                        | 1  | \$279,781.56   | 0.28% | 0 | \$0.00 | NA |
| HUDSON NATIONAL BANK THE 3 \$539,088.93 0.54% 0 \$0.00  |                        | 3  | \$539,088.93   | 0.54% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK   1   \$175,000.00   0.18%   0   \$0.00  | ILLINOIS NATIONAL BANK | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 | NA |
| INDEPENDENT BANK 14 \$2,409,608.13 2.42% 0 \$0.00   |                        | 14 | \$2,409,608.13 | 2.42% | 0 | \$0.00 | NA |

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| INTERNATIONAL BANK OF<br>COMMERCE      | 1  | \$259,200.00   | 0.26% | 0 | \$0.00 | NA |
|--|----|----------------|-------|---|--------|----|
| IRWIN UNION BANK AND<br>TRUST COMPANY  | 4  | \$900,787.14   | 0.91% | 0 | \$0.00 | NA |
| IRWIN UNION BANK, FSB                  | 1  | \$189,851.75   | 0.19% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND<br>COMPANY         | 12 | \$2,010,317.77 | 2.02% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION   | 1  | \$261,605.69   | 0.26% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT<br>UNION        | 4  | \$897,622.76   | 0.9%  | 0 | \$0.00 | NA |
| LAKE AREA BANK                         | 1  | \$139,890.75   | 0.14% | 0 | \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.          | 3  | \$497,746.13   | 0.5%  | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                  | 2  | \$338,237.81   | 0.34% | 0 | \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.        | 1  | \$299,765.94   | 0.3%  | 0 | \$0.00 | NA |
| LIBERTY BANK FOR<br>SAVINGS            | 2  | \$406,000.00   | 0.41% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK            | 7  | \$1,664,902.76 | 1.67% | 0 | \$0.00 | NA |
| MAIN STREET FINANCIAL<br>SERVICES CORP | 2  | \$305,108.44   | 0.31% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK<br>AND TRUST CO.    | 1  | \$149,882.94   | 0.15% | 0 | \$0.00 | NA |
| MARATHON FINANCIAL CORPORATION         | 1  | \$259,802.13   | 0.26% | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK                   | 2  | \$373,905.07   | 0.38% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS<br>BANK              | 1  | \$209,427.19   | 0.21% | 0 | \$0.00 | NA |
| MEDFORD CO-OPERATIVE<br>BANK           | 3  | \$529,843.94   | 0.53% | 0 | \$0.00 | NA |
| MERCHANTS BANK                         | 5  | \$887,110.69   | 0.89% | 0 | \$0.00 | NA |
| MERRILL MERCHANTS<br>BANK              | 2  | \$393,192.94   | 0.4%  | 0 | \$0.00 | NA |
| MERRIMACK COUNTY<br>SAVINGS BANK       | 1  | \$181,461.75   | 0.18% | 0 | \$0.00 | NA |
| METROBANK                              | 1  | \$201,400.00   | 0.2%  | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK    | 20 | \$3,965,400.95 | 3.99% | 0 | \$0.00 | NA |
| MINOTOLA NATIONAL<br>BANK              | 1  | \$140,900.00   | 0.14% | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION     | 4  | \$927,686.64   | 0.93% | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE<br>COMPANY           | 1  | \$154,729.19   | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                 | 1  | \$189,851.75   | 0.19% | 0 | \$0.00 | NA |

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| MORTGAGE CENTER, LLC                   | 1  | \$172,000.00   | 0.17%  | 0        | \$0.00        | NA       |
|--|--|----------------|--------|----------|---------------|----------|
| MOUNTAIN STATES                        | 1  | \$172,000.00   | 0.17%  | - 0      | \$0.00        | INA      |
| MOCNTAIN STATES  MORTGAGE CENTERS INC. | 1  | \$155,081.88   | 0.16%  | 0        | \$0.00        | NA       |
| MURRAY FINANCIAL                       |  | *****          | 3.50%  |          | †0.00         |          |
| ASSOCIATES INC.                        | 1  | \$224,828.75   | 0.23%  | 0        | \$0.00        | NA       |
| MUTUAL SAVINGS                         | 1  | ф1.45.502.00   | 0.150  | 0        | ¢0.00         | NIA      |
| ASSOCIATION FSA                        | 1  | \$145,502.00   | 0.15%  | 0        | \$0.00        | NA       |
| MUTUAL SAVINGS BANK                    | 8  | \$1,330,705.06 | 1.34%  | 0        | \$0.00        | NA       |
| NORTHERN OHIO                          | 3  | \$592,311.37   | 0.6%   | 0        | 90.00         | NA       |
| INVESTMENT COMPANY                     | 3  | \$392,311.37   | 0.0%   | U        | \$0.00        | INA      |
| NORTHWEST FEDERAL                      | 5  | \$1,304,238.95 | 1.31%  | 0        | \$0.00        | NA       |
| CREDIT UNION                           | ٦  |                |        |          | ·             |          |
| NPB MORTGAGE LLC                       | 1  | \$277,788.44   | 0.28%  | 0        | \$0.00        | NA       |
| PENNSYLVANIA STATE                     | 5  | \$966,492.57   | 0.97%  | 0        | \$0.00        | NA       |
| EMPLOYEES CREDIT UNION                 |  | ·              |        |          |               |          |
| PEOPLES BANK                           | 2  | \$534,995.56   | 0.54%  | 0        | \$0.00        | NA       |
| PERIMETER MORTGAGE                     | 3  | \$556,965.31   | 0.56%  | 0        | \$0.00        | NA       |
| FUNDING CORPORATION                    | _  | Ψου ο,,        |        | _        | 4             | •        |
| PHH MORTGAGE SERVICES                  | 4  | \$792,781.75   | 0.8%   | 0        | \$0.00        | NA       |
| CORPORATION                            | <del>                                     </del> | · ,            |        | $\vdash$ |               | <u> </u> |
| POLICE AND FIRE FEDERAL                | 1  | \$139,890.81   | 0.14%  | 0        | \$0.00        | NA       |
| CREDIT UNION                           | <del>                                     </del> |                |        | -        |               |          |
| PRIMEWEST MORTGAGE<br>CORPORATION      | 2  | \$288,000.00   | 0.29%  | 0        | \$0.00        | NA       |
| PROVIDENT FUNDING                      |  |                |        |          |               |          |
| ASSOCIATES, L.P.                       | 3  | \$637,722.13   | 0.64%  | 0        | \$0.00        | NA       |
| QUAKER CITY BANK                       | 1  | \$149,885.81   | 0.15%  | 0        | \$0.00        | NA       |
| ROCKLAND TRUST                         | 1  | ·              |        |          |               |          |
| COMPANY                                | 5  | \$1,351,385.37 | 1.36%  | 0        | \$0.00        | NA       |
| S&T BANK                               | 1  | \$161,873.56   | 0.16%  | 0        | \$0.00        | NA       |
| SABINE STATE BANK AND                  |  | ·              |        |          |               |          |
| TRUST COMPANY                          | 1  | \$165,345.88   | 0.17%  | 0        | \$0.00        | NA       |
| SALEM FIVE MORTGAGE                    |  | *224 (70 50    | 2.224  |          | <b>\$0.00</b> | 27.4     |
| CORPORATION                            | 1  | \$226,678.50   | 0.23%  | 0        | \$0.00        | NA       |
| SAVINGS BANK OF                        | 1  | ¢212 000 00    | 0.210/ | 0        | \$0.00        | NIA      |
| MENDOCINO COUNTY                       | 1  | \$212,000.00   | 0.21%  | 0        | \$0.00        | NA       |
| SEATTLE SAVINGS BANK                   | 11   | \$2,467,846.19 | 2.48%  | 0        | \$0.00        | NA       |
| SKY FINANCIAL GROUP                    | 10   | \$1,670,795.20 | 1.68%  | 0        | \$0.00        | NA       |
| SOMERSET TRUST                         | 1  | ¢150 975 10    | 0.16%  | 0        | 90.00         | NI A     |
| COMPANY                                | 1  | \$159,875.19   | 0.16%  | 0        | \$0.00        | NA       |
| ST. FRANCIS BANK FSB                   | 7  | \$1,266,648.32 | 1.27%  | 0        | \$0.00        | NA       |
| ST. JAMES MORTGAGE                     | 1  | \$189,862.44   | 0.19%  | 0        | \$0.00        | NA       |
| CORPORATION                            | 1  | Ψ107,002.77    | 0.1770 |          | ψυ.υυ         | 11/1     |
| STANDARD BANK AND                      | 4  | \$705,000.00   | 0.71%  | 0        | \$0.00        | NA       |
| TRUST COMPANY                          | <u> </u>   | Ψ105,000.00    | 0.7170 |          | Ψ0.00         | 11/1     |
| STANDARD MORTGAGE                      | 4  | \$661,735.95   | 0.67%  | 0        | \$0.00        | NA       |
| CORPORATION                            |  | Ψ Ψ = -, · · · |        |          | Ŧ - · -       |          |

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| 1 | \$148,084.38                                | 0.15%   | 0   | \$0.00   | NA  |
|---|---|---|---|--|---|
| 1 | \$188,000.00                                | 0.19%   | 0   | \$0.00   | NA  |
| 3 | \$510,757.31                                | 0.51%   | 0   | \$0.00   | NA  |
| 4 | \$650,369.63                                | 0.65%   | 0   | \$0.00   | NA  |
| 6 | \$1,013,217.26                              | 1.02%   | 0   | \$0.00   | NA  |
| 1 | \$170,000.00                                | 0.17%   | 0   | \$0.00   | NA  |
| 1 | \$161,000.00                                | 0.16%   | 0   | \$0.00   | NA  |
| 2 | \$284,890.75                                | 0.29%   | 0   | \$0.00   | NA  |
| 2 | \$600,465.38                                | 0.6%  | 0   | \$0.00   | NA  |
| 1 | \$147,533.94                                | 0.15%   | 0   | \$0.00   | NA  |
| 2 | \$584,055.19                                | 0.59%   | 0   | \$0.00   | NA  |
| 1 | \$172,800.00                                | 0.17%   | 0   | \$0.00   | NA  |
| 1 | \$160,360.88                                | 0.16%   | 0   | \$0.00   | NA  |
| 3 | \$687,475.75                                | 0.69%   | 0   | \$0.00   | NA  |
| 1 | \$296,018.88                                | 0.3%  | 0   | \$0.00   | NA  |
| 1 | \$149,882.94                                | 0.15%   | 0   | \$0.00   | NA  |
| 2 | \$397,189.88                                | 0.4%  | 0   | \$0.00   | NA  |
| 4 | \$992,288.81                                | 1%  | 0   |  | NA  |
| 3 | \$462,876.38                                | 0.47%   | 0   | \$0.00   | NA  |
| 2 | \$371,693.25                                | 0.37%   | 0   | \$0.00   | NA  |
| 1 | \$187,053.94                                | 0.19%   | 0   | \$0.00   | NA  |
| 1 | \$186,354.50                                | 0.19%   | 0   | \$0.00   | NA  |
| 1 | \$183,000.00                                | 0.18%   | 0   | \$0.00   | NA  |
| 2 | \$391,694.13                                | 0.39%   | 0   | \$0.00   | NA  |
| 1 | \$224,837.13                                | 0.23%   | 0   | \$0.00   | NA  |
| 5 | \$994,840.70                                | 1%  | 0   | \$0.00   | NA  |
| 1 | \$142,188.94                                | 0.14%   | 0   | \$0.00   | NA  |
| 1 | \$154,582.25                                | 0.16%   | 0   | \$0.00   | NA  |
|   | 1 3 4 6 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 5 | 1 \$188,000.00 3 \$510,757.31 4 \$650,369.63 6 \$1,013,217.26 1 \$170,000.00 1 \$161,000.00 2 \$284,890.75 2 \$600,465.38 1 \$147,533.94 2 \$584,055.19 1 \$172,800.00 1 \$160,360.88 3 \$687,475.75 1 \$296,018.88 1 \$149,882.94 2 \$397,189.88 4 \$992,288.81 3 \$462,876.38 2 \$371,693.25 1 \$187,053.94 1 \$186,354.50 1 \$183,000.00 2 \$391,694.13 1 \$224,837.13 5 \$994,840.70 1 \$142,188.94 | 1       \$188,000.00       0.19%         3       \$510,757.31       0.51%         4       \$650,369.63       0.65%         6       \$1,013,217.26       1.02%         1       \$170,000.00       0.17%         1       \$161,000.00       0.16%         2       \$284,890.75       0.29%         2       \$600,465.38       0.6%         1       \$147,533.94       0.15%         2       \$584,055.19       0.59%         1       \$172,800.00       0.17%         1       \$160,360.88       0.16%         3       \$687,475.75       0.69%         1       \$149,882.94       0.15%         2       \$397,189.88       0.4%         4       \$992,288.81       1%         3       \$462,876.38       0.47%         2       \$371,693.25       0.37%         1       \$187,053.94       0.19%         1       \$183,000.00       0.18%         2       \$391,694.13       0.39%         1       \$124,837.13       0.23%         5       \$994,840.70       1%         1       \$142,188.94       0.14% | 1       \$188,000.00       0.19%       0         3       \$510,757.31       0.51%       0         4       \$650,369.63       0.65%       0         6       \$1,013,217.26       1.02%       0         1       \$170,000.00       0.17%       0         1       \$161,000.00       0.16%       0         2       \$284,890.75       0.29%       0         2       \$600,465.38       0.6%       0         1       \$147,533.94       0.15%       0         2       \$584,055.19       0.59%       0         1       \$160,360.88       0.16%       0         1       \$160,360.88       0.16%       0         3       \$687,475.75       0.69%       0         1       \$149,882.94       0.15%       0         2       \$397,189.88       0.4%       0         2       \$397,189.88       0.4%       0         2       \$371,693.25       0.37%       0         1       \$187,053.94       0.19%       0         1       \$186,354.50       0.19%       0         1       \$183,000.00       0.18%       0 | 1       \$188,000.00       0.19%       0       \$0.00         3       \$510,757.31       0.51%       0       \$0.00         4       \$650,369.63       0.65%       0       \$0.00         1       \$170,000.00       0.17%       0       \$0.00         1       \$161,000.00       0.16%       0       \$0.00         2       \$284,890.75       0.29%       0       \$0.00         2       \$600,465.38       0.6%       0       \$0.00         1       \$147,533.94       0.15%       0       \$0.00         2       \$584,055.19       0.59%       0       \$0.00         1       \$172,800.00       0.17%       0       \$0.00         1       \$160,360.88       0.16%       0       \$0.00         1       \$149,882.94       0.15%       0       \$0.00         1       \$149,882.94       0.15%       0       \$0.00         2       \$337,189.88       0.4%       0       \$0.00         2       \$3371,693.25       0.37%       0       \$0.00         1       \$186,354.50       0.19%       0       \$0.00         1       \$183,000.00       0.18% <td< td=""></td<> |

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|           | WESTCONSIN CREDIT<br>UNION                             | 1        | \$159,878.25    | 0.16%  | 0        | \$0.00   | NA  |
|-----------|--|----------|-----------------|--------|----------|----------|-----|
|           | WILMINGTON TRUST<br>COMPANY                            | 1        | \$145,186.63    | 0.15%  | 0        | \$0.00   | NA  |
|           | WORLD SAVINGS BANK                                     | 2        | \$548,080.50    | 0.55%  | 0        | \$0.00   | NA  |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY                | 1        | \$149,982.88    | 0.15%  | 0        | \$0.00   | NA  |
|           | Unavailable  | 61       | \$11,434,624.05 | 11.16% | 0        | \$0.00   | NA  |
| Total     |  | 513      | \$99,759,202.00 | 100%   | 0        | \$0.00   |     |
|           |  | $\sqcup$ |                 |        | <u> </u> | <u> </u> | 1   |
| 31376JZG7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.     | 3        | \$647,535.50    | 0.26%  | 0        | \$0.00   | NA  |
|           | 1ST TRUST BANK FOR<br>SAVINGS                          | 11       | \$2,466,039.44  | 0.99%  | 0        | \$0.00   | NA  |
|           | ABACUS FEDERAL<br>SAVINGS BANK                         | 1        | \$236,000.00    | 0.09%  | 0        | \$0.00   | NA  |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION                | 1        | \$185,000.00    | 0.07%  | 0        | \$0.00   | NA  |
|           | AGFIRST FARM CREDIT<br>BANK                            | 154      | \$33,037,743.01 | 13.22% | 0        | \$0.00   | NA  |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                     | 5        | \$1,150,345.57  | 0.46%  | 0        | \$0.00   | NA  |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)                    | 1        | \$199,415.94    | 0.08%  | 0        | \$0.00   | NA  |
|           | ALPINE BANK OF ILLINOIS                                | 3        | \$649,490.56    | 0.26%  | 0        | \$0.00   | NA  |
|           | AMERICAN AIRLINES<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 18       | \$3,814,767.40  | 1.53%  | 0        | \$0.00   | NA  |
|           | ANCHORBANK SSB   | 10       | \$2,334,887.14  | 0.93%  | 0        | \$0.00   | NA  |
|           | ASSOCIATED MORTGAGE INC.                               | 26       |                 |        | 0        | \$0.00   | NA  |
|           | AUBURNBANK   | 1        | \$255,790.13    | 0.1%   | 0        | \$0.00   | NA  |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.                  | 2        | \$434,284.82    | 0.17%  | 0        | \$0.00   | NA  |
|           | AURORA FINANCIAL<br>GROUP INC.                         | 2        | \$510,000.00    | 0.2%   | 0        | \$0.00   | NA  |
|           | BANK CENTER FIRST                                      | 1        | \$187,600.00    | 0.08%  | 0        | \$0.00   | NA  |
|           | BANK OF AMERICA NA                                     | 8        | \$1,740,816.32  | 0.7%   | 1        | · ·      | NA  |
|           | BANK OF LENOX  | 1        | \$216,000.00    | 0.09%  | 0        | \$0.00   | NA  |
|           | BANK OF MISSISSIPPI                                    | 10       | \$2,186,097.50  | 0.87%  | -        | ·        | NA  |
|           | BANK OF NEWPORT  | 5        | \$1,099,673.87  | 0.44%  |          | · ·      | 1 1 |
|           | BANK OF STANLY   | 5        | \$1,176,853.25  | 0.47%  |          | · ·      |     |
|           | BANK OF THE CASCADES                                   | 3        | \$754,150.00    | 0.3%   | 0        | \$0.00   | NA  |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                | 5        | \$1,194,069.74  | 0.48%  |          | ·        | NA  |
|           |  | 1        | \$236,700.94    | 0.09%  | 0        | \$0.00   | NA  |

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| BARKSDALE FEDERAL<br>CREDIT UNION                                |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| BAXTER CREDIT UNION  | 1  | \$259,300.00   | 0.1%  | 0 | \$0.00 | NA |
| BENCHMARK BANK   | 4  | \$930,326.63   | 0.37% | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT<br>UNION  | 1  | \$179,848.75   | 0.07% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                                 | 8  | \$1,838,419.31 | 0.74% | 0 | \$0.00 | NA |
| BOSTON FEDERAL<br>SAVINGS BANK                                   | 3  | \$673,437.63   | 0.27% | 0 | \$0.00 | NA |
| BRIDGEWATER SAVINGS<br>BANK                                      | 3  | \$617,004.38   | 0.25% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                                   | 16 | \$4,389,709.33 | 1.76% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                              | 3  | \$580,188.12   | 0.23% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.   | 3  | \$693,700.00   | 0.28% | 0 | \$0.00 | NA |
| CARROLLTON BANK  | 1  | \$179,848.75   | 0.07% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY                                      | 10 | \$2,267,701.44 | 0.91% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>CORPORATION                                  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                              | 1  | \$289,762.25   | 0.12% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF<br>CORTEZ                                 | 1  | \$300,700.00   | 0.12% | 0 | \$0.00 | NA |
| CITY LINE MORTGAGE<br>CORPORATION                                | 2  | \$494,640.88   | 0.2%  | 0 | \$0.00 | NA |
| CITYWIDE BANK  | 3  | \$637,673.13   | 0.26% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE<br>COMPANY                                     | 2  | \$388,831.94   | 0.16% | 0 | \$0.00 | NA |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$200,531.38   | 0.08% | 0 | \$0.00 | NA |
| COLUMBIA EQUITIES LTD.   | 2  | \$466,203.94   | 0.19% | 0 | \$0.00 | NA |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$381,425.57   | 0.15% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                | 1  | \$193,587.19   | 0.08% | 0 | \$0.00 | NA |
| CORTRUST BANK  | 1  | \$209,823.56   | 0.08% | 0 | \$0.00 | NA |
| COTTAGE SAVINGS BANK   | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA |
| CUNA CREDIT UNION  | 2  | \$422,649.19   | 0.17% | 0 | \$0.00 | NA |
| DATA TECH SERVICES, INC.<br>(DBA ONES MORTGAGE)                  | 5  | \$1,017,030.81 | 0.41% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK  | 1  | \$183,342.00   | 0.07% | 0 | \$0.00 | NA |

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| DEARBORN FEDERAL<br>CREDIT UNION                                   | 9   | \$1,875,516.15  | 0.75%   | 0   | \$0.00   | NA   |
|--|---|---|---|---|--|--|
| DEDHAM INSTITUTION FOR SAVINGS                                     | 5   | \$1,111,541.95  | 0.44%   | 0   | \$0.00   | NA   |
| DENALI STATE BANK  | 2   | \$418,970.69  | 0.17%   | 0   | \$0.00   | NA   |
| DESERT SCHOOLS   | 2   | \$617.792.07  | 0.25%   | 0   | 90.00  | NA   |
| FEDERAL CREDIT UNION   | 3   | \$017,782.07  | 0.23%   | U   | \$0.00   | NA   |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                           | 3   | \$838,777.12  | 0.34%   | 0   | \$0.00   | NA   |
| EAST WEST BANK   | 2   | \$437,132.38  | 0.17%   | 0   | \$0.00   | NA   |
| EASTERN BANK   | 1   | \$300,441.06  | 0.12%   | 0   | \$0.00   | NA   |
| ESB MORTGAGE COMPANY   | 1   | \$207,820.88  | 0.08%   | 0   | \$0.00   | NA   |
| EXTRACO MORTGAGE   | 2   | \$495,400.00  | 0.2%  | 0   | \$0.00   | NA   |
| F & A FEDERAL CREDIT<br>UNION                                      | 1   | \$178,684.44  | 0.07%   | 0   | \$0.00   | NA   |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK                              | 3   | \$567,079.69  | 0.23%   | 0   | \$0.00   | NA   |
| FALL RIVER MUNICIPAL<br>EMPLOYEES CREDIT UNION                     | 1   | \$209,646.06  | 0.08%   | 0   | \$0.00   | NA   |
| FALMOUTH CO-OPERATIVE<br>BANK THE                                  | 2   | \$415,000.00  | 0.17%   | 0   | \$0.00   | NA   |
| FINANCIAL PARTNERS<br>CREDIT UNION                                 | 3   | \$698,413.94  | 0.28%   | 0   | \$0.00   | NA   |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 1   | \$194,750.00  | 0.08%   | 0   | \$0.00   | NA   |
| FIRST EASTERN<br>MORTGAGE CORPORATION                              | 2   | \$452,799.13  | 0.18%   | 0   | \$0.00   | NA   |
| FIRST FEDERAL BANK   | 1   | \$191,900.00  | 0.08%   | 0   | \$0.00   | NA   |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 2   | \$408,043.25  | 0.16%   | 0   | \$0.00   | NA   |
| FIRST FEDERAL SAVINGS<br>BANK                                      | 1   | \$210,000.00  | 0.08%   | 0   | \$0.00   | NA   |
| FIRST HAWAIIAN BANK  | 16  | \$4,506,408.45  | 1.8%  | 0   | \$0.00   | NA   |
| FIRST HORIZON HOME<br>LOAN CORPORATION                             | 1   | \$181,590.88  | 0.07%   | 0   | \$0.00   | NA   |
| FIRST INTERSTATE BANK  | 5   | \$1,073,269.38  | 0.43%   | 0   | \$0.00   | NA   |
| FIRST MERIT MORTGAGE<br>CORPORATION                                | 1   | \$204,328.19  | 0.08%   | 0   | \$0.00   | NA   |
| FIRST MORTGAGE<br>COMPANY INC.                                     | 1   | \$182,800.00  | 0.07%   | 0   | \$0.00   | NA   |
| FIRST MORTGAGE<br>CORPORATION                                      | 2   | \$447,123.94  | 0.18%   | 0   | \$0.00   | NA   |
| FIRST NATIONAL BANK & TRUST  | 1   | \$186,200.00  | 0.07%   | 0   | \$0.00   | NA   |
| FIRST NATIONAL BANK<br>ALASKA                                      | 5   | \$1,158,857.00  | 0.46%   | 0   | \$0.00   | NA   |
|  | DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EAST WEST BANK EASTERN BANK ESB MORTGAGE COMPANY EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST | CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EAST WEST BANK EASTERN BANK ESB MORTGAGE COMPANY EXTRACO MORTGAGE FA A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK | CREDIT UNION         9         \$1,875,516.15           DEDHAM INSTITUTION FOR SAVINGS         5         \$1,111,541.95           DENALI STATE BANK         2         \$418,970.69           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$617,782.07           DEWOLFE NEW ENGLAND MORTGAGE SERVICES         3         \$838,777.12           EAST WEST BANK         2         \$437,132.38           EASTERN BANK         1         \$300,441.06           ESB MORTGAGE COMPANY         1         \$207,820.88           EXTRACO MORTGAGE         2         \$495,400.00           F & A FEDERAL CREDIT UNION         1         \$178,684.44           FALL RIVER FIVE CENTS SAVINGS BANK         3         \$567,079.69           FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION         1         \$209,646.06           FALMOUTH CO-OPERATIVE BANK THE         2         \$415,000.00           FIRST CITIZENS BANK & TRUST COMPANY OF SC         1         \$194,750.00           FIRST EASTERN MORTGAGE CORPORATION         2         \$452,799.13           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION         2         \$408,043.25           FIRST HAWAIIAN BANK         1         \$210,000.00           FIRST HAWAIIAN BANK         1         \$210,000.00           FIRST MO | CREDIT UNION         9         \$1,875,516.15         0.75%           DEDHAM INSTITUTION FOR SAVINGS         5         \$1,111,541.95         0.44%           DENALI STATE BANK         2         \$418,970.69         0.17%           DESERT SCHOOLS         3         \$617,782.07         0.25%           FEDERAL CREDIT UNION         3         \$617,782.07         0.25%           DEWOLFE NEW ENGLAND MORTGAGE SERVICES         3         \$838,777.12         0.34%           EAST WEST BANK         2         \$437,132.38         0.17%           EASTERN BANK         1         \$300,441.06         0.12%           ESB MORTGAGE COMPANY         1         \$207,820.88         0.08%           EXTRACO MORTGAGE         2         \$495,400.00         0.2%           F & A FEDERAL CREDIT UNION         1         \$178,684.44         0.07%           FALL RIVER FIVE CENTS SAVINGS BANK         3         \$567,079.69         0.23%           FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION         1         \$209,646.06         0.08%           FIRST CITIZENS BANK & THE TEMPLOYEES CREDIT UNION         3         \$698,413.94         0.28%           FIRST CITIZENS BANK & THE TEMPLOYEES CREDIT UNION         3         \$494,750.00         0.08%           FIRST F | CREDIT UNION   9   \$1,875,516.15   0.75%   0     DEDHAM INSTITUTION FOR SAVINGS   5   \$1,111,541.95   0.44%   0     DENALI STATE BANK   2   \$418,970.69   0.17%   0     DESERT SCHOOLS   5   \$617,782.07   0.25%   0     DEWOLFE NEW ENGLAND   3   \$838,777.12   0.34%   0     MORTGAGE SERVICES   3   \$838,777.12   0.34%   0     EAST WEST BANK   2   \$437,132.38   0.17%   0     EASTERN BANK   1   \$300,441.06   0.12%   0     EASTERN BANK   1   \$300,441.06   0.12%   0     EXTRACO MORTGAGE   2   \$495,400.00   0.2%   0     F & A FEDERAL CREDIT   1   \$178,684.44   0.07%   0     FALL RIVER FIVE CENTS   3   \$567,079.69   0.23%   0     FALL RIVER MUNICIPAL   1   \$209,646.06   0.08%   0     FALL RIVER MUNICIPAL   1   \$209,646.06   0.08%   0     FALMOUTH CO-OPERATIVE   2   \$415,000.00   0.17%   0     FALMOUTH CO-OPERATIVE   2   \$415,000.00   0.17%   0     FIRST CITIZENS BANK & 1   \$194,750.00   0.08%   0     FIRST EASTERN   2   \$452,799.13   0.18%   0     FIRST FEDERAL BANK   1   \$191,900.00   0.08%   0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   2   \$448,043.25   0.16%   0     OF CHARLESTON, SC   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   2   \$4408,043.25   0.16%   0     FIRST FEDERAL SAVINGS   1   \$210,000.00   0.08%   0     FIRST HAWAIIAN BANK   1   \$191,900.00   0.08%   0     FIRST HORIZON HOME   1   \$181,590.88   0.07%   0     LOAN CORPORATION   1   \$181,590.88   0.07%   0     FIRST MORTGAGE   1   \$204,328.19   0.08%   0     FIRST MERIT MORTGAGE   1   \$120,000.00   0.08%   0     FIRST MORTGAGE   1   \$120,000.00   0.08%   0     FIRST MORTGAGE   1   \$120,000.00   0.08%   0     FIRST MORTGAGE   1   \$182,800.00   0.07%   0     FIRST MORTGAGE   2   \$447,123.94   0.18%   0     FIRST NATIONAL BANK   1   \$186,200.00   0.07%   0     FIRST NATIONAL BANK   1   \$186,200.00   0.07%   0     FIRST NATIONAL BANK   1   \$186,200.00   0.07%   0     FIRST NATIONAL BANK   1   \$18,557.00   0.46%   0     FIRST NATIONAL BANK   5   \$1,158,857.00   0.46%   0     FIRST NATIONAL BANK   5   \$1,158,857.00   0.46%   0     FIRST NATIONAL BANK | CREDIT UNION         9         \$1,875,316.15         0.75%         0         \$0.00           DEDHAM INSTITUTION FOR SAVINGS         5         \$1,111,541.95         0.44%         0         \$0.00           DENALI STATE BANK         2         \$418,970.69         0.17%         0         \$0.00           DESERT SCHOOLS         3         \$617,782.07         0.25%         0         \$0.00           DEWOLFE NEW ENGLAND         MORTGAGE SERVICES         3         \$838,777.12         0.34%         0         \$0.00           EASTERN BANK         2         \$437,132.38         0.17%         0         \$0.00           EASTERN BANK         1         \$300,441.06         0.12%         0         \$0.00           EXTRACO MORTGAGE COMPANY         1         \$207,820.88         0.08%         0         \$0.00           EXTRACO MORTGAGE         2         \$495,400.00         0.22%         0         \$0.00           F & A FEDERAL CREDIT         1         \$178,684.44         0.07%         0         \$0.00           FALL RIVER FIVE CENTS         3         \$567,079.69         0.23%         0         \$0.00           FALL RIVER MUNICIPAL         1         \$209,646.06         0.08%         0         \$0.00 |

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| OF 1   | \$280,000.00  | 0.11%  | 0   | \$0.00  | NA   |
|--------|---|--|---|---|--|
| OF 1   | \$177,000.00  | 0.07%  | 0   | \$0.00  | NA   |
| OF 4   | \$960,168.57  | 0.38%  | 0   | \$0.00  | NA   |
| OF 5   | \$1,112,011.51  | 0.44%  | 0   | \$0.00  | NA   |
| OF 2   | \$467,036.00  | 0.19%  | 0   | \$0.00  | NA   |
| OF 1   | \$191,532.00  | 0.08%  | 0   | \$0.00  | NA   |
| 2.     | \$512 521 88  | 0.21%  | 0   | \$0.00  | NA   |
|        |   |  |   |   | NA   |
| GS 3   | \$730,493.00  | 0.29%  | 0   | , , , , ,   |  |
| 1      | \$218,163.88  | 0.09%  | 0   | \$0.00  | NA   |
| LLC 3  | \$728,900.00  | 0.29%  | 0   | \$0.00  | NA   |
| 7      | \$1,621,424.44  | 0.65%  | 0   | \$0.00  | NA   |
| 1      | \$179,830.63  | 0.07%  | 0   | \$0.00  | NA   |
| 22     | \$5,450,873.69  | 2.18%  | 0   | \$0.00  | NA   |
| 2      | \$382,357.44  | 0.15%  | 0   | \$0.00  | NA   |
| 1      | \$198,500.00  | 0.08%  | 0   | \$0.00  | NA   |
| 4      | \$770,492.88  | 0.31%  | 0   | \$0.00  | NA   |
| 2      | \$480,900.00  | 0.19%  | 0   | \$0.00  | NA   |
| EDIT 1 | \$207,825.25  | 0.08%  | 0   | \$0.00  | NA   |
| E 1    | \$183,350.00  | 0.07%  | 0   | \$0.00  | NA   |
| ON 1   | \$219,020.31  | 0.09%  | 0   | \$0.00  | NA   |
| 10     | \$2,112,248.57  | 0.85%  | 0   | \$0.00  | NA   |
| NK 2   | \$509,571.44  | 0.2%   | 0   | \$0.00  | NA   |
| 1      | \$180,000.00  | 0.07%  | 0   | \$0.00  | NA   |
| ANK 5  | \$1,058,944.38  | 0.42%  | 0   | \$0.00  | NA   |
| GS 1   | \$299,747.94  | 0.12%  | 0   | \$0.00  | NA   |
| 1      | \$200,000.00  | 0.08%  | 0   | \$0.00  | NA   |
| 5      | \$1,144,054.50  | 0.46%  | 0   | \$0.00  | NA   |
| D 3    | \$608,647.94  | 0.24%  | 0   | \$0.00  | NA   |
|        | GOF 1 GOF 4 GOF 5 GOF 2 GOF 2 GOF 1 GOF 3 GOF 3 GOF 1 GOF 3 GOF 1 | 1 \$280,000.00 OF 1 \$177,000.00 OF 4 \$960,168.57 OF 5 \$1,112,011.51 OF 2 \$467,036.00 OF 1 \$191,532.00 2 \$512,521.88 7 \$1,400,306.00 GS 3 \$730,493.00 1 \$218,163.88 LLC 3 \$728,900.00 7 \$1,621,424.44 1 \$179,830.63 22 \$5,450,873.69 2 \$382,357.44 1 \$198,500.00 4 \$770,492.88 2 \$480,900.00 4 \$770,492.88 2 \$480,900.00 ON 1 \$219,020.31 10 \$2,112,248.57 NK 2 \$509,571.44 1 \$180,000.00 ANK 5 \$1,058,944.38 GS 1 \$299,747.94 1 \$200,000.00 5 \$1,144,054.50 | OF 1 \$177,000.00 0.07% OF 4 \$960,168.57 0.38% OF 5 \$1,112,011.51 0.44% OF 2 \$467,036.00 0.19% OF 1 \$191,532.00 0.08% | 1 \$177,000.00 0.07% 0 OF 4 \$960,168.57 0.38% 0 OF 5 \$1,112,011.51 0.44% 0 OF 2 \$467,036.00 0.19% 0 OF 1 \$191,532.00 0.08% 0 2 \$512,521.88 0.21% 0 7 \$1,400,306.00 0.56% 0 GS 3 \$730,493.00 0.29% 0 1 \$218,163.88 0.09% 0 1 \$179,830.63 0.07% 0 1 \$179,830.63 0.07% 0 2 \$382,357.44 0.15% 0 1 \$198,500.00 0.08% 0 2 \$480,900.00 0.19% 0 E 1 \$183,350.00 0.07% 0 ON 1 \$219,020.31 0.09% 0 ON 1 \$219,020.31 0.09% 0 ANK 5 \$1,058,944.38 0.42% 0 GS 1 \$200,000.00 0.08% 0  ANK 5 \$1,058,944.38 0.42% 0 GS 1 \$200,000.00 0.08% 0  E 1 \$180,000.00 0.08% 0  ANK 5 \$1,058,944.38 0.42% 0 GS 1 \$200,000.00 0.08% 0  E 200,000.00 0.08% 0  S1,144,054.50 0.46% 0 | OF 1 \$177,000.00 0.07% 0 \$0.00 OF 4 \$960,168.57 0.38% 0 \$0.00 OF 5 \$1,112,011.51 0.44% 0 \$0.00 OF 2 \$467,036.00 0.19% 0 \$0.00 OF 1 \$191,532.00 0.08% 0 \$0.00 OF 2 \$512,521.88 0.21% 0 \$0.00 OF 3 \$1,400,306.00 0.56% 0 \$0.00 OF 3 \$1,400,306.00 0.56% 0 \$0.00 OF 3 \$1,400,306.00 0.29% 0 \$0.00  LLC 3 \$728,900.00 0.29% 0 \$0.00  1 \$218,163.88 0.09% 0 \$0.00  2 \$5,450,873.69 2.18% 0 \$0.00  2 \$382,357.44 0.15% 0 \$0.00  4 \$770,492.88 0.31% 0 \$0.00  2 \$480,900.00 0.19% 0 \$0.00  EDIT 1 \$207,825.25 0.08% 0 \$0.00  EDIT 1 \$207,825.25 0.08% 0 \$0.00  SONO 1 \$219,020.31 0.09% 0 \$0.00  NK 2 \$509,571.44 0.2% 0 \$0.00  ANK 5 \$1,058,944.38 0.42% 0 \$0.00  ANK 5 \$1,058,944.38 0.42% 0 \$0.00  SONO 51,144,054.50 0.46% 0 \$0.00 |

| JAMES B. NUTTER AND<br>COMPANY           | 2   | \$387,370.32   | 0.15%  | 0  | \$0.00   | NA   |
|--|---|--|--|--|--|--|
| JEANNE DARC CREDIT<br>UNION              | 4   | \$972,868.50   | 0.39%  | 0  | \$0.00   | NA   |
| JEFFERSON MORTGAGE<br>SERVICES INC.      | 3   | \$724,475.57   | 0.29%  | 0  | \$0.00   | NA   |
| KINECTA FEDERAL CREDIT<br>UNION          | 62  | \$14,036,716.88  | 5.62%  | 0  | \$0.00   | NA   |
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION | 5   | \$1,017,408.32   | 0.41%  | 0  | \$0.00   | NA   |
| LAKE AREA BANK                           | 1   | \$300,193.25   | 0.12%  | 0  | \$0.00   | NA   |
| LAKE FOREST BANK &<br>TRUST              | 3   | \$794,763.88   | 0.32%  | 0  | \$0.00   | NA   |
| LANCASTER MORTGAGE<br>SERVICES           | 2   | \$450,360.63   | 0.18%  | 0  | \$0.00   | NA   |
| LANDMARK CREDIT UNION                    | 2   | \$399,929.50   | 0.16%  | 0  | \$0.00   | NA   |
| LIBERTY BANK FOR<br>SAVINGS              | 5   | \$1,183,426.69   | 0.47%  | 0  | \$0.00   | NA   |
| LOS ALAMOS NATIONAL<br>BANK              | 9   | \$2,071,034.01   | 0.83%  | 0  | \$0.00   | NA   |
| MACHIAS SAVINGS BANK                     | 1   | \$300,700.00   | 0.12%  | 0  | \$0.00   | NA   |
| MANSFIELD COOPERATIVE<br>BANK            | 4   | \$934,460.14   | 0.37%  | 0  | \$0.00   | NA   |
| MARINE BANK MORTGAGE<br>SERVICES         | 1   | \$214,819.31   | 0.09%  | 0  | \$0.00   | NA   |
| MARSHALL COMMUNITY<br>CREDIT UNION       | 2   | \$441,250.00   | 0.18%  | 0  | \$0.00   | NA   |
| MECHANICS SAVINGS<br>BANK                | 1   | \$199,836.00   | 0.08%  | 0  | \$0.00   | NA   |
| MEDFORD CO-OPERATIVE<br>BANK             | 1   | \$187,845.88   | 0.08%  | 0  | \$0.00   | NA   |
| MERCANTILE NATIONAL<br>BANK OF INDIANA   | 1   | \$200,000.00   | 0.08%  | 0  | \$0.00   | NA   |
| MERCANTILE TRUST &<br>SAVINGS BANK       | 2   | \$500,326.44   | 0.2%   | 0  | \$0.00   | NA   |
| MERCHANTS BANK                           | 6   | \$1,213,457.70   | 0.49%  | 0  | \$0.00   | NA   |
| MERRIMACK COUNTY<br>SAVINGS BANK         | 1   | \$265,500.00   | 0.11%  | 0  | \$0.00   | NA   |
| METROBANK                                | 1   | \$191,000.00   | 0.08%  | 0  | \$0.00   | NA   |
| MID AMERICA FEDERAL<br>SAVINGS BANK      | 40  | \$9,466,314.59   | 3.79%  | 0  | \$0.00   | NA   |
| MID-STATE BANK                           | 2   | \$489,578.07   | 0.2%   | 0  | \$0.00   | NA   |
| MINOTOLA NATIONAL<br>BANK                | 1   | \$218,000.00   | 0.09%  | 0  | \$0.00   | NA   |
| MISSION HILLS MORTGAGE CORPORATION       | 13  | \$3,215,024.76   | 1.29%  | 0  | \$0.00   | NA   |
| MITCHELL MORTGAGE<br>COMPANY             | 8   | \$1,757,311.45   | 0.7%   | 0  | \$0.00   | NA   |
|  | COMPANY JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MANSFIELD COOPERATIVE BANK MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK METROBANK MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK MID-STATE BANK MINOTOLA NATIONAL BANK MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE | COMPANY JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION 2 LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MERCANTILE NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MID-STATE BAN | COMPANY         2         \$387,3/0.32           JEANNE DARC CREDIT UNION         4         \$972,868.50           JEFFERSON MORTGAGE SERVICES INC.         3         \$724,475.57           KINECTA FEDERAL CREDIT UNION         62         \$14,036,716.88           KINECTA FEDERAL CREDIT UNION         5         \$1,017,408.32           LAKE AREA BANK         1         \$300,193.25           LAKE FOREST BANK & TRUST         3         \$794,763.88           LANCASTER MORTGAGE SERVICES         2         \$450,360.63           LANDMARK CREDIT UNION         2         \$399,929.50           LIBERTY BANK FOR SAVINGS         5         \$1,183,426.69           LOS ALAMOS NATIONAL BANK         9         \$2,071,034.01           MACHIAS SAVINGS BANK         1         \$300,700.00           MARSHALL COOPERATIVE BANK         4         \$934,460.14           MARINE BANK MORTGAGE SERVICES         1         \$214,819.31           MARSHALL COMMUNITY CREDIT UNION         2         \$441,250.00           MECHANICS SAVINGS BANK         1         \$199,836.00           MECHANICS SAVINGS BANK         1         \$200,000.00           MERCANTILE NATIONAL BANK OF INDIANA         1         \$200,000.00           MERCANTILE TRUST & SAVINGS BANK         < | COMPANY         2         \$387,3/0.32         0.15%           JEANNE DARC CREDIT         4         \$972,868.50         0.39%           JEFFERSON MORTGAGE         3         \$724,475.57         0.29%           JEFFERSON MORTGAGE         3         \$724,475.57         0.29%           KINECTA FEDERAL CREDIT         62         \$14,036,716.88         5.62%           KITSAP COMMUNITY         5         \$1,017,408.32         0.41%           FEDERAL CREDIT UNION         5         \$1,017,408.32         0.41%           LAKE FOREST BANK &         1         \$300,193.25         0.12%           LAKE FOREST BANK &         1         \$300,193.25         0.12%           LANCASTER MORTGAGE         2         \$450,360.63         0.18%           SERVICES         2         \$450,360.63         0.18%           LANDMARK CREDIT UNION         2         \$399,929.50         0.16%           LANDMARK CREDIT UNION         2         \$399,929.50         0.16%           MASAINGS         5         \$1,183,426.69         0.47%           SAVINGS         5         \$1,213,450.00         0.12%           MASHIELD COOPERATIVE         4         \$934,460.14         0.37%           MARSHALL COMMUNITY | COMPANY         2         \$387,3/0.32         0.15%         0           JEANNE DARC CREDIT         4         \$972,868.50         0.39%         0           JEFFERSON MORTGAGE         3         \$724,475.57         0.29%         0           SERVICES INC.         KINECTA FEDERAL CREDIT UNION         62         \$14,036,716.88         5.62%         0           KITSAP COMMUNITY FEDERAL CREDIT UNION         5         \$1,017,408.32         0.41%         0           LAKE FOREST BANK & TRUST         3         \$794,763.88         0.32%         0           LANCASTER MORTGAGE SERVICES         2         \$450,360.63         0.18%         0           LANDMARK CREDIT UNION         2         \$399,929.50         0.16%         0           LIBERTY BANK FOR SAVINGS         5         \$1,183,426.69         0.47%         0           LOS ALAMOS NATIONAL BANK         9         \$2,071,034.01         0.83%         0           MASHELD COOPERATIVE BANK         4         \$934,460.14         0.37%         0           BANK         4         \$934,460.14         0.37%         0           MARSHALL COMMUNITY CREDIT UNION         2         \$441,250.00         0.18%         0           MECHANICS SAVINGS         1 | Services   Company   Com |

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| 2   | \$499,747.94   | 0.2%   | 0  | \$0.00   | NA  |
|-----|--|--|--|--|---|
| 4   | \$852,297.81   | 0.34%  | 0  | \$0.00   | NA  |
| 1   | \$295,288.00   | 0.12%  | 0  | \$0.00   | NA  |
| 3   | \$667,145.19   | 0.27%  | 0  | \$0.00   | NA  |
| 1   | \$209,823.50   | 0.08%  | 0  | \$0.00   | NA  |
| 2   | \$416,081.00   | 0.17%  | 0  | \$0.00   | NA  |
| 9   | \$2,369,719.56   | 0.95%  | 0  | \$0.00   | NA  |
| 5   | \$1,117,245.56   | 0.45%  | 0  | \$0.00   | NA  |
| 2   | \$439,300.00   | 0.18%  | 0  | \$0.00   | NA  |
| 8   | \$1,742,959.95   | 0.7%   | 0  | \$0.00   | NA  |
| 1   | \$248,000.00   | 0.1%   | 0  | \$0.00   | NA  |
| 2   | \$458,026.31   | 0.18%  | 0  | \$0.00   | NA  |
| 41  | \$9,433,612.41   | 3.77%  | 0  | \$0.00   | NA  |
| 2   | \$520,009.06   | 0.21%  | 0  | \$0.00   | NA  |
| 3   | \$714,600.00   | 0.29%  | 0  | \$0.00   | NA  |
| . 1 | \$260,681.38   | 0.1%   | 0  | \$0.00   | NA  |
| 1   | \$265,500.00   | 0.11%  | 0  | \$0.00   | NA  |
| 1   | \$287,691.25   | 0.12%  | 0  | \$0.00   | NA  |
| 1   | \$208,520.31   | 0.08%  | 0  | \$0.00   | NA  |
| 1   | \$182,889.13   | 0.07%  | 0  | \$0.00   | NA  |
| 2   | \$413,585.63   | 0.17%  | 0  | \$0.00   | NA  |
| 2   | \$420,000.00   | 0.17%  | 0  | \$0.00   | NA  |
| 96  | \$22,189,936.60  | 8.88%  | 0  | \$0.00   | NA  |
| . 1 | \$178,000.00   | 0.07%  | 0  | \$0.00   | NA  |
|     | 4<br>1<br>3<br>1<br>2<br>9<br>5<br>2<br>8<br>1<br>2<br>41<br>2<br>3<br>1<br>1<br>1<br>1<br>2 | 4 \$852,297.81 1 \$295,288.00 3 \$667,145.19 1 \$209,823.50 2 \$416,081.00 9 \$2,369,719.56 5 \$1,117,245.56 2 \$439,300.00 8 \$1,742,959.95 1 \$248,000.00 2 \$458,026.31 41 \$9,433,612.41 2 \$520,009.06 3 \$714,600.00 1 \$260,681.38 1 \$265,500.00 1 \$287,691.25 1 \$208,520.31 1 \$182,889.13 2 \$413,585.63 2 \$420,000.00 96 \$22,189,936.60 | 4       \$852,297.81       0.34%         1       \$295,288.00       0.12%         3       \$667,145.19       0.27%         1       \$209,823.50       0.08%         2       \$416,081.00       0.17%         9       \$2,369,719.56       0.95%         5       \$1,117,245.56       0.45%         2       \$439,300.00       0.18%         8       \$1,742,959.95       0.7%         1       \$248,000.00       0.1%         2       \$458,026.31       0.18%         41       \$9,433,612.41       3.77%         2       \$520,009.06       0.21%         3       \$714,600.00       0.29%         1       \$260,681.38       0.1%         1       \$265,500.00       0.11%         1       \$287,691.25       0.12%         1       \$208,520.31       0.08%         1       \$182,889.13       0.07%         2       \$413,585.63       0.17%         2       \$420,000.00       0.17%         96       \$22,189,936.60       8.88%         1       \$178,000.00       0.07%         2       \$420,000.00       0.07% <td>4       \$852,297.81       0.34%       0         1       \$295,288.00       0.12%       0         3       \$667,145.19       0.27%       0         1       \$209,823.50       0.08%       0         2       \$416,081.00       0.17%       0         9       \$2,369,719.56       0.95%       0         5       \$1,117,245.56       0.45%       0         2       \$439,300.00       0.18%       0         8       \$1,742,959.95       0.7%       0         1       \$248,000.00       0.1%       0         2       \$458,026.31       0.18%       0         41       \$9,433,612.41       3.77%       0         2       \$520,009.06       0.21%       0         3       \$714,600.00       0.29%       0         1       \$265,500.00       0.11%       0         1       \$287,691.25       0.12%       0         1       \$208,520.31       0.08%       0         1       \$242,000.00       0.17%       0         2       \$420,000.00       0.17%       0         2       \$420,000.00       0.17%       0      <tr< td=""><td>4         \$852,297.81         0.34%         0         \$0.00           1         \$295,288.00         0.12%         0         \$0.00           3         \$667,145.19         0.27%         0         \$0.00           1         \$209,823.50         0.08%         0         \$0.00           2         \$416,081.00         0.17%         0         \$0.00           9         \$2,369,719.56         0.95%         0         \$0.00           5         \$1,117,245.56         0.45%         0         \$0.00           2         \$439,300.00         0.18%         0         \$0.00           3         \$1,742,959.95         0.7%         0         \$0.00           41         \$9,433,612.41         3.77%         0         \$0.00           41         \$9,433,612.41         3.77%         0         \$0.00           41         \$9,433,612.41         3.77%         0         \$0.00           3         \$714,600.00         0.29%         0         \$0.00           1         \$260,681.38         0.1%         0         \$0.00           1         \$287,691.25         0.12%         0         \$0.00           1         \$288,520.31</td></tr<></td> | 4       \$852,297.81       0.34%       0         1       \$295,288.00       0.12%       0         3       \$667,145.19       0.27%       0         1       \$209,823.50       0.08%       0         2       \$416,081.00       0.17%       0         9       \$2,369,719.56       0.95%       0         5       \$1,117,245.56       0.45%       0         2       \$439,300.00       0.18%       0         8       \$1,742,959.95       0.7%       0         1       \$248,000.00       0.1%       0         2       \$458,026.31       0.18%       0         41       \$9,433,612.41       3.77%       0         2       \$520,009.06       0.21%       0         3       \$714,600.00       0.29%       0         1       \$265,500.00       0.11%       0         1       \$287,691.25       0.12%       0         1       \$208,520.31       0.08%       0         1       \$242,000.00       0.17%       0         2       \$420,000.00       0.17%       0         2       \$420,000.00       0.17%       0 <tr< td=""><td>4         \$852,297.81         0.34%         0         \$0.00           1         \$295,288.00         0.12%         0         \$0.00           3         \$667,145.19         0.27%         0         \$0.00           1         \$209,823.50         0.08%         0         \$0.00           2         \$416,081.00         0.17%         0         \$0.00           9         \$2,369,719.56         0.95%         0         \$0.00           5         \$1,117,245.56         0.45%         0         \$0.00           2         \$439,300.00         0.18%         0         \$0.00           3         \$1,742,959.95         0.7%         0         \$0.00           41         \$9,433,612.41         3.77%         0         \$0.00           41         \$9,433,612.41         3.77%         0         \$0.00           41         \$9,433,612.41         3.77%         0         \$0.00           3         \$714,600.00         0.29%         0         \$0.00           1         \$260,681.38         0.1%         0         \$0.00           1         \$287,691.25         0.12%         0         \$0.00           1         \$288,520.31</td></tr<> | 4         \$852,297.81         0.34%         0         \$0.00           1         \$295,288.00         0.12%         0         \$0.00           3         \$667,145.19         0.27%         0         \$0.00           1         \$209,823.50         0.08%         0         \$0.00           2         \$416,081.00         0.17%         0         \$0.00           9         \$2,369,719.56         0.95%         0         \$0.00           5         \$1,117,245.56         0.45%         0         \$0.00           2         \$439,300.00         0.18%         0         \$0.00           3         \$1,742,959.95         0.7%         0         \$0.00           41         \$9,433,612.41         3.77%         0         \$0.00           41         \$9,433,612.41         3.77%         0         \$0.00           41         \$9,433,612.41         3.77%         0         \$0.00           3         \$714,600.00         0.29%         0         \$0.00           1         \$260,681.38         0.1%         0         \$0.00           1         \$287,691.25         0.12%         0         \$0.00           1         \$288,520.31 |

| QUAKER CITY BANK                      | 3   | \$746,671.19   | 0.3%   | 0 | \$0.00    | NA      |
|---------------------------------------|-----|----------------|--------|---|-----------|---------|
| ROCKLAND FEDERAL                      | 1   | \$249,795.06   | 0.1%   | 0 | \$0.00    | NA      |
| CREDIT UNION                          | 1   | \$249,793.00   | 0.170  | U | \$0.00    | INA     |
| ROCKLAND TRUST                        | 3   | \$625,645.38   | 0.25%  | 0 | \$0.00    | NA      |
| COMPANY                               |     | 7 ,            |        |   | 7 0 1 0 0 |         |
| SAVINGS BANK OF                       | 1   | \$299,747.94   | 0.12%  | 0 | \$0.00    | NA      |
| MENDOCINO COUNTY<br>SBC MORTGAGE, LLC | 1   | \$175,750.00   | 0.07%  | 0 | \$0.00    | NA      |
| SCHMIDT MORTGAGE                      | 1   | \$175,750.00   | 0.07%  | U | \$0.00    | NA      |
| COMPANY                               | 1   | \$254,486.00   | 0.1%   | 0 | \$0.00    | NA      |
| SEATTLE SAVINGS BANK                  | 20  | \$4,569,382.51 | 1.83%  | 0 | \$0.00    | NA      |
| SECOND NATIONAL BANK                  | -   |                |        |   |           |         |
| OF WARREN                             | 1   | \$284,754.63   | 0.11%  | 0 | \$0.00    | NA      |
| SECURITY MORTGAGE                     | 1   | \$288,000.00   | 0.12%  | 0 | \$0.00    | NA      |
| CORPORATION                           |     | ·              |        |   | -         |         |
| SHREWSBURY STATE BANK                 | 2   | \$461,542.76   | 0.18%  | 0 |           | NA      |
| SKY FINANCIAL GROUP                   | 5   | \$996,257.82   | 0.4%   | 0 | \$0.00    | NA      |
| SOUTHWEST AIRLINES                    | 1   | \$222,300.00   | 0.09%  | 0 | \$0.00    | NA      |
| FEDERAL CREDIT UNION                  | 1   | ·              |        | 0 |           |         |
| ST. ANNES CREDIT UNION                | 1   | \$187,338.56   | 0.07%  | 0 |           | NA      |
| ST. FRANCIS BANK FSB                  | 12  | \$2,485,241.84 | 0.99%  | 0 | \$0.00    | NA      |
| ST. JAMES MORTGAGE<br>CORPORATION     | 3   | \$710,000.00   | 0.28%  | 0 | \$0.00    | NA      |
| ST. PAUL POSTAL                       |     |                |        |   |           |         |
| EMPLOYEES CREDIT UNION                | 8   | \$1,627,688.77 | 0.65%  | 0 | \$0.00    | NA      |
| STANDARD MORTGAGE                     | 4   | ¢012.602.21    | 0.220  | 0 | ¢0.00     | NIA     |
| CORPORATION                           | 4   | \$812,603.31   | 0.33%  | 0 | \$0.00    | NA      |
| STANFORD FEDERAL                      | 3   | \$661,984.63   | 0.26%  | 0 | \$0.00    | NA      |
| CREDIT UNION                          | 3   | Ψ001,704.03    | 0.2070 | 0 | ψ0.00     | IVA     |
| STATE BANK OF THE                     | 1   | \$238,804.06   | 0.1%   | 0 | \$0.00    | NA      |
| LAKES                                 |     | . ,            |        |   | ,         |         |
| STERLING CAPITAL<br>MORTGAGE COMPANY  | 3   | \$720,068.44   | 0.29%  | 0 | \$0.00    | NA      |
| STILLWATER NATIONAL                   |     |                |        |   |           |         |
| BANK & TRUST COMPANY                  | 2   | \$424,892.62   | 0.17%  | 0 | \$0.00    | NA      |
| SUBURBAN MORTGAGE                     |     |                |        |   |           |         |
| COMPANY OF NEW MEXICO                 | 1   | \$219,815.13   | 0.09%  | 0 | \$0.00    | NA      |
| SUPERIOR BANK                         | 1   | \$207,361.75   | 0.08%  | 0 | \$0.00    | NA      |
| TEXAS BANK                            | 3   | \$685,838.63   | 0.27%  | 0 | \$0.00    | NA      |
| THE CITIZENS BANKING                  | 1   |                |        | 0 |           |         |
| COMPANY                               | 1   | \$259,786.88   | 0.1%   | 0 | \$0.00    | NA      |
| THE GOLDEN 1 CREDIT                   | 2   | \$470,150.13   | 0.19%  | 0 | \$0.00    | NA      |
| UNION                                 |     | ψπ / Ο,130.13  | 0.17/0 | 0 | Ψ0.00     | 1 1/1 1 |
| THE HARBOR BANK OF                    | 1   | \$274,763.19   | 0.11%  | 0 | \$0.00    | NA      |
| MARYLAND                              | 4   | ·              |        |   | ·         |         |
| THE HONOR STATE BANK                  | 1   | \$300,000.00   | 0.12%  | 0 | ·         | NA      |
|                                       | 1   | \$300,441.06   | 0.12%  | 0 | \$0.00    | NA      |
| 1                                     | I I |                |        |   |           |         |

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| L         | THE NATIONAL BANK OF INDIANAPOLIS                  |       |                  |       | 1 |        |    |
|-----------|--|-------|------------------|-------|---|--------|----|
|           | THE PARK BANK                                      | 1     | \$192,000.00     | 0.08% | 0 | \$0.00 | NA |
|           | THE PFEFFERKORN<br>COMPANY INC.                    | 5     | \$1,122,610.26   | 0.45% | 0 | \$0.00 | NA |
|           | THE RAHWAY SAVINGS<br>INSTITUTION                  | 3     | \$816,752.88     | 0.33% | 0 | \$0.00 | NA |
| <u> </u>  | TIERONE BANK                                       | 1     | \$176,000.00     | 0.07% |   | \$0.00 | NA |
| <u> </u>  | TINKER CREDIT UNION                                | 1     | \$205,826.94     | 0.08% | 0 | \$0.00 | NA |
|           | TRANE FEDERAL CREDIT<br>UNION                      | 1     | \$211,700.00     | 0.08% |   | \$0.00 | NA |
| <u> </u>  | TRAVIS CREDIT UNION                                | 1     | \$207,325.63     | 0.08% | 0 | \$0.00 | NA |
|           | TURNER YOUNG<br>INVESTMENT COMPANY                 | 1     | \$266,775.69     | 0.11% | 0 | \$0.00 | NA |
|           | U OF C FEDERAL CREDIT<br>UNION                     | 1     | \$224,806.25     | 0.09% | 0 | \$0.00 | NA |
|           | UMPQUA BANK<br>MORTGAGE                            | 2     | \$392,865.13     | 0.16% |   | \$0.00 | NA |
| <u> </u>  | UNION BANK   | 1     | \$235,662.31     | 0.09% | 0 | \$0.00 | NA |
|           | UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC. | 1     | \$219,815.13     | 0.09% | 0 | \$0.00 | NA |
|           | UNITED MORTGAGE<br>COMPANY                         | 2     | \$463,818.50     | 0.19% | 0 | \$0.00 | NA |
|           | UNIZAN BANK, NATIONAL<br>ASSOCIATION               | 1     | \$179,848.75     | 0.07% | 0 | \$0.00 | NA |
|           | VALLEY BANK & TRUST                                | 1     | \$207,333.38     | 0.08% | 0 | \$0.00 | NA |
| <u> </u>  | VALLEY NATIONAL BANK                               | 6     | \$1,254,726.69   | 0.5%  | 0 | \$0.00 | NA |
|           | WASHINGTON CREDIT<br>UNION                         | 5     | \$1,016,771.26   | 0.41% | 0 | \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 1     | \$214,319.75     | 0.09% | 0 | \$0.00 | NA |
| <u> </u>  | WASHINGTON TRUST BANK                              | 2     | \$446,019.56     | 0.18% | 0 | \$0.00 | NA |
| <u> </u>  | WESCOM CREDIT UNION                                | 3     | \$566,906.76     | 0.23% | 0 | \$0.00 | NA |
|           | WESTCONSIN CREDIT<br>UNION                         | 2     | \$383,851.81     | 0.15% |   | \$0.00 | NA |
| <u> </u>  | WORLD SAVINGS BANK                                 | 10    | \$2,500,531.82   | 1%    | 0 | \$0.00 | NA |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 1     | \$238,794.19     | 0.1%  |   | \$0.00 | NA |
|           | Unavailable  | 58    |                  | 5%    |   | \$0.00 | NA |
| Total     |  | 1,107 | \$250,129,632.00 | 100%  | 0 | \$0.00 |    |
| 31377R4H0 | LEND LEASE MORTGAGE<br>CAPITAL, L.P.               |       | \$778,000.00     | 100%  | 0 | \$0.00 | NA |
| Total     |  | 1     | \$778,000.00     | 100%  | 0 | \$0.00 |    |
|           |  | ,     | ¥,-              |       | T |        | 1  |
| 31377R4K3 | CAPRI CAPITAL DUS, LLC                             | 1     | \$1,400,000.00   | 100%  | 0 | \$0.00 | NA |

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| Total       |  | 1  | \$1,400,000.00                                    | 100%                  | 0      | \$0.00  |          |
|-------------|--|----|---|-----------------------|--------|---------|----------|
|             |  |    | , , , , , , , , , , , , ,                         |                       |        |         |          |
| 31381GW38   | Unavailable  | 1  | \$262,543.79                                      | 100%                  | 0      | \$0.00  | NA       |
| Total       |  | 1  | \$262,543.79                                      | 100%                  | 0      | \$0.00  |          |
|             |  |    |   |                       |        |         |          |
| 31381GW46   | Unavailable  | 13 | \$24,711,080.32                                   | 100%                  | 0      |         | NA       |
| Total       |  | 13 | \$24,711,080.32                                   | 100%                  | 0      | \$0.00  |          |
| 31381GW53   | Unavailable  | 2  | \$2,023,529.62                                    | 100%                  | 0      | \$0.00  | NA       |
| Total       | Chavanasie   | 2  | \$2,023,529.62                                    | 100%                  | 0      | ·       | 1171     |
|             |  | _  | <del>+=,===================================</del> | 10070                 |        | 4000    |          |
| 31381GW79   | Unavailable  | 5  | \$1,167,196.21                                    | 100%                  | 0      | \$0.00  | NA       |
| Total       |  | 5  | \$1,167,196.21                                    | 100%                  | 0      | \$0.00  |          |
|             |  |    |   |                       | _      |         |          |
| 31381GW87   | Unavailable  | 7  | \$12,236,389.68                                   | 100%                  | 0      | ·       | NA       |
| Total       |  | 7  | \$12,236,389.68                                   | 100%                  | 0      | \$0.00  |          |
| 31381GW95   | Unavailable  | 2  | \$4,772,968.02                                    | 100%                  | 0      | \$0.00  | NA       |
| Total       | O New years and a second of the second of th | 2  | \$4,772,968.02                                    | 100%                  | 0      | ·       | 1,12     |
|             |  |    | Ź   |                       |        |         |          |
| 31385EQ36   | GUARANTY RESIDENTIAL LENDING, INC.   | 5  | \$545,508.06                                      | 32.98%                | 0      | \$0.00  | NA       |
|             | Unavailable  | 7  | \$1,108,740.97                                    | 67.02%                | 0      | \$0.00  | NA       |
| Total       |  | 12 | \$1,654,249.03                                    | 100%                  | 0      | \$0.00  |          |
|             |  |    |   |                       |        |         |          |
| 31386CW99   | THE LEADER MORTGAGE<br>COMPANY   | 3  | \$180,097.08                                      | 100%                  | 0      | \$0.00  | NA       |
| Total       |  | 3  | \$180,097.08                                      | 100%                  | 0      | \$0.00  |          |
| 31386NHN1   | THE LEADER MORTGAGE<br>COMPANY   | 6  | \$352,581.45                                      | 100%                  | 0      | \$0.00  | NA       |
| Total       | COMI AIVI  | 6  | \$352,581.45                                      | 100%                  | 0      | \$0.00  |          |
|             |  |    | <del>+</del>                                      |                       |        | 7 0 0 0 |          |
| 31386PKB8   | FIRST NATIONWIDE<br>MORTGAGE CORPORATION   | 7  | \$1,429,850.00                                    | 29.3%                 | 0      | \$0.00  | NA       |
|             | Unavailable  | 20 | \$3,450,973.36                                    | 70.7%                 | 0      | \$0.00  | NA       |
| Total       |  | 27 | \$4,880,823.36                                    | 100%                  | 0      | \$0.00  |          |
| 21226777712 |  | 20 | 47.227.427.40                                     | 11 7 6 01             | 0      | 40.00   | 27.1     |
| 31386WK49   | SUNTRUST MORTGAGE INC.   | 30 | \$5,235,135.49                                    | 41.56%                | 0      | ·       | NA<br>NA |
| Total       | Unavailable  | 69 | \$7,362,496.27<br><b>\$12,597,631.76</b>          | 58.44%<br><b>100%</b> | 0<br>0 | ·       | NA       |
| 1 otal      |  | 03 | φ1 <i>2,571,</i> U31.7U                           | 100 %                 | U      | φυ.υυ   |          |
| 31386WK56   | SUNTRUST MORTGAGE INC.   | 30 | \$5,244,884.96                                    | 35.67%                | 0      | \$0.00  | NA       |
|             | Unavailable  | 52 | \$9,459,086.68                                    | 64.33%                | 0      | ·       | NA       |
| Total       |  | 82 | \$14,703,971.64                                   | 100%                  | 0      | \$0.00  |          |
|             |  |    |   |                       |        |         |          |

| 31386WK64 | SUNTRUST MORTGAGE INC.                   | 27    | \$1,655,846.14   | 36.82% | 0 | \$0.00 | NA |
|-----------|--|-------|------------------|--------|---|--------|----|
|           | Unavailable                              | 49    | \$2,841,462.36   | 63.18% | 0 | \$0.00 | NA |
| Total     |  | 76    | \$4,497,308.50   | 100%   | 0 | \$0.00 |    |
|           |  |       |                  |        |   |        |    |
| 31386WK72 | SUNTRUST MORTGAGE INC.                   | 14    | \$1,775,082.82   | 23.69% | 0 | \$0.00 | NA |
|           | Unavailable                              | 47    | \$5,719,008.13   | 76.31% | 0 | \$0.00 | NA |
| Total     |  | 61    | \$7,494,090.95   | 100%   | 0 | \$0.00 |    |
|           |  |       |                  |        |   |        |    |
| 31387QGM6 | GUILD MORTGAGE<br>COMPANY                | 30    | \$4,441,263.95   | 100%   | 0 | \$0.00 | NA |
| Total     |  | 30    | \$4,441,263.95   | 100%   | 0 | \$0.00 |    |
|           |  |       |                  |        |   |        |    |
| 31387QGP9 | GUILD MORTGAGE<br>COMPANY                | 24    | \$3,002,921.88   | 100%   | 0 | \$0.00 | NA |
| Total     |  | 24    | \$3,002,921.88   | 100%   | 0 | \$0.00 |    |
|           |  |       |                  |        |   |        |    |
| 31387W3U9 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 31    | \$4,933,798.03   | 36.66% | 0 | \$0.00 | NA |
|           | Unavailable                              | 45    | \$8,523,100.11   | 63.34% | 0 | \$0.00 | NA |
| Total     |  | 76    | \$13,456,898.14  | 100%   | 0 | \$0.00 |    |
|           |  |       | ·                |        |   |        |    |
| 31387W3V7 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 288   | \$49,070,883.19  | 28.09% | 0 | \$0.00 | NA |
|           | Unavailable                              | 799   | \$125,620,780.75 | 71.91% | 0 | \$0.00 | NA |
| Total     |  | 1,087 | \$174,691,663.94 | 100%   | 0 | \$0.00 |    |
|           |  |       |                  |        |   |        |    |
| 31387W3W5 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 4     | \$678,850.00     | 13.36% | 0 | \$0.00 | NA |
|           | Unavailable                              | 46    | \$4,402,442.31   | 86.64% | 0 | \$0.00 | NA |
| Total     |  | 50    | \$5,081,292.31   | 100%   | 0 | \$0.00 |    |
|           |  |       |                  |        |   |        |    |
| 31387WUR6 | BANK ONE,NA                              | 27    | \$2,005,566.25   | 94.96% | 0 | \$0.00 | NA |
|           | Unavailable                              | 2     | \$106,524.09     | 5.04%  | 0 | ·      | NA |
| Total     |  | 29    | \$2,112,090.34   | 100%   | 0 | \$0.00 |    |
|           |  |       |                  |        |   |        |    |
| 31387YZF3 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 20    | \$2,686,300.00   | 31.59% | 0 | \$0.00 | NA |
|           | Unavailable                              | 46    | \$5,818,153.20   | 68.41% | 0 | \$0.00 | NA |
| Total     |  | 66    | \$8,504,453.20   | 100%   | 0 | \$0.00 |    |
|           |  |       |                  |        |   |        |    |
| 31387YZG1 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 341   | \$44,575,352.80  | 50.46% | 0 | \$0.00 | NA |
|           | Unavailable                              | 325   | \$43,760,619.36  | 49.54% | 0 | \$0.00 | NA |
| Total     |  | 666   | \$88,335,972.16  | 100%   | 0 | \$0.00 |    |
|           |  |       |                  |        |   |        |    |
| 31387YZH9 |  | 32    | \$3,624,171.41   | 27.57% | 0 | \$0.00 | NA |

|           | FIRST NATIONWIDE<br>MORTGAGE CORPORATION                    |     |                 |        | 1 |        |  |
|-----------|---|-----|-----------------|--------|---|--------|--|
|           | Unavailable   | 84  | \$9,521,425.42  | 72.43% | 0 | \$0.00 | NA   |
| Total     |   | 116 | \$13,145,596.83 | 100%   |   | ·      |  |
|           |   |     |                 |        |   |        |  |
| 31388AL36 | HARWOOD STREET<br>FUNDING I, LLC                            | 119 | \$16,878,980.32 | 100%   |   | ·      | NA   |
| Total     |   | 119 | \$16,878,980.32 | 100%   | 0 | \$0.00 |  |
| 31388AL44 | HARWOOD STREET<br>FUNDING I, LLC                            | 103 | \$11,805,003.80 | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 103 | \$11,805,003.80 | 100%   | 0 | \$0.00 |  |
| 31388AL51 | HARWOOD STREET<br>FUNDING I, LLC                            | 25  | \$2,285,856.78  | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 25  | \$2,285,856.78  | 100%   | 0 | \$0.00 |  |
| 31388FAT0 | THE LEADER MORTGAGE<br>COMPANY                              | 4   | \$298,512.20    | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 4   | \$298,512.20    | 100%   | 0 | \$0.00 |  |
| 31388PLF6 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE      | 9   | \$1,080,670.94  |        |   | ·      | NA   |
| Total     |   | 9   | \$1,080,670.94  | 100%   | 0 | \$0.00 | <del></del>                                      |
| 31388Q5H8 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4   | \$229,977.51    | 4.64%  | 0 | \$0.00 | NA   |
|           | Unavailable   | 70  | \$4,727,563.28  |        |   | ·      | NA   |
| Total     |   | 74  | \$4,957,540.79  | 100%   | 0 | \$0.00 | ——   |
| 31388Q5J4 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5   | \$270,063.06    | 15.59% | 0 | \$0.00 | NA   |
|           | Unavailable   | 24  | \$1,462,534.40  | -      |   | · ·    | NA   |
| Total     |   | 29  | \$1,732,597.46  | 100%   | 0 | \$0.00 | <del>,                                    </del> |
| 31388Q5K1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC       | 4   | \$244,375.86    |        |   | \$0.00 | NA   |
|           | Unavailable   | 13  | \$1,174,216.06  |        |   |        | NA   |
| Total     |   | 17  | \$1,418,591.92  | 100%   | 0 | \$0.00 |  |
| 31388Q5L9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC       | 6   | \$491,484.43    | 9.22%  | 0 | \$0.00 | NA   |

|           |   |     |                  |        | $\overline{}$ |             |             |
|-----------|---|-----|------------------|--------|---------------|-------------|-------------|
|           | Unavailable                                       | 65  | \$4,836,608.01   | 90.78% |               |             | NA          |
| Total     |   | 71  | \$5,328,092.44   | 100%   | 0             | \$0.00      |             |
|           |   |     |                  |        |               |             |             |
| 31388QUV9 | Unavailable                                       | 64  | \$8,023,635.07   | 100%   |               |             | NA          |
| Total     | <del>                                      </del> | 64  | \$8,023,635.07   | 100%   | 0             | \$0.00      | <del></del> |
|           | THE CHOULD MODIFICACE                             |     |                  |        | $\vdash$      |             |             |
| 31388QUW7 | WACHOVIA MORTGAGE<br>CORPORATION                  | 20  | \$2,381,496.42   | 20.76% | 0             | \$0.00      | NA          |
| _         | Unavailable                                       | 73  | \$9,090,167.79   | 79.24% |               | · · · · · · | NA          |
| Total     |   | 93  | \$11,471,664.21  | 100%   | 0             | \$0.00      |             |
|           |   |     |                  |        |               |             |             |
| 31388RJZ1 | WACHOVIA MORTGAGE<br>CORPORATION                  | 11  | \$1,618,276.46   | 44.57% | 0             | \$0.00      | NA          |
|           | Unavailable                                       | 11  | \$2,012,506.72   | 55.43% | 0             | \$0.00      | NA          |
| Total     |   | 22  | \$3,630,783.18   | 100%   | 0             | \$0.00      |             |
|           |   |     |                  |        |               |             |             |
| 31388RLV7 | WACHOVIA MORTGAGE<br>CORPORATION                  | 106 | \$17,383,199.45  | 34.76% | 0             | \$0.00      | NA          |
|           | Unavailable                                       | 195 | \$32,627,154.95  | 65.24% | 0             | \$0.00      | NA          |
| Total     |   | 301 | \$50,010,354.40  | 100%   | 0             |             |             |
|           |   |     |                  |        |               |             |             |
| 31388RNB9 | WACHOVIA MORTGAGE<br>CORPORATION                  | 35  | \$6,775,897.46   | 59.26% | 0             | \$0.00      | NA          |
| <u> </u>  | Unavailable                                       | 26  | \$4,658,400.25   | 40.74% | 0             | \$0.00      | NA          |
| Total     |   | 61  | \$11,434,297.71  | 100%   | 0             | ,           |             |
|           |   |     |                  |        |               |             |             |
| 31388RNC7 | WACHOVIA MORTGAGE<br>CORPORATION                  | 149 | \$24,513,861.39  | 61.29% | 0             | \$0.00      | NA          |
|           | Unavailable                                       | 88  | \$15,481,561.81  | 38.71% | 0             | \$0.00      | NA          |
| Total     |   | 237 | \$39,995,423.20  | 100%   | 0             | \$0.00      |             |
| <u> </u>  |   |     |                  |        |               |             |             |
| 31388UWY2 | FIRST MERIT MORTGAGE<br>CORPORATION               | 18  | \$2,051,332.79   | 100%   | 0             | \$0.00      | NA          |
| Total     |   | 18  | \$2,051,332.79   | 100%   | 0             | \$0.00      |             |
|           |   |     |                  |        |               |             |             |
| 31388UWZ9 | FIRST MERIT MORTGAGE<br>CORPORATION               | 43  | \$5,193,618.27   | 100%   | 0             | \$0.00      | NA          |
| Total     |   | 43  | \$5,193,618.27   | 100%   | 0             | \$0.00      |             |
|           |   |     |                  |        |               |             |             |
| 31388XG57 | HIBERNIA NATIONAL BANK                            | 91  | \$12,921,455.28  | 67.96% | 0             | ·           | NA          |
|           | Unavailable                                       | 34  | \$6,091,466.68   | 32.04% | 0             | · ·         | NA          |
| Total     |   | 125 | \$19,012,921.96  | 100%   | 0             | \$0.00      |             |
| <u> </u>  |   |     |                  |        |               |             |             |
| 31388XG65 | HIBERNIA NATIONAL BANK                            | 502 | \$76,819,066.17  | 67.68% | 0             |             | NA          |
|           | Unavailable                                       | 239 | \$36,682,161.86  | 32.32% | -             |             | NA          |
| Total     |   | 741 | \$113,501,228.03 | 100%   | 0             | \$0.00      |             |

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|                    |                         | <del></del>      |   |         | <del></del>    | <del></del> | <del></del> |
|--------------------|-------------------------|------------------|---|---------|----------------|-------------|-------------|
| 31388YC72          | HIRERNIA NATIONAL DANIZ | 94               | \$11.644.090.22                           | 49.75%  | 0              | \$0.00      | NI A        |
| 31388XG73          | HIBERNIA NATIONAL BANK  | 94               |   |         |                |             | NA<br>NA    |
| Total              | Unavailable             | 91<br><b>185</b> | \$11,760,472.55<br><b>\$23,404,561.78</b> |         | t              | · ·         | NA          |
| ı viai             |                         | 185              | φ <u>4</u> 2,404,301./8                   | 100%    | U              | Φυ.υυ       |             |
| 31388XG81          | HIBERNIA NATIONAL BANK  | 20               | \$2,326,381.64                            | 77.34%  | 0              | \$0.00      | NA          |
|                    | Unavailable             | 3                | \$681,731.38                              |         | <del>1 1</del> |             | NA          |
| Total              |                         | 23               |   | 100%    | 1 1            | ,           |             |
|                    |                         | <u> </u>         |   |         | $\Box$         |             | T           |
| 31388XG99          | HIBERNIA NATIONAL BANK  |                  |   |         | 1 1            |             | NA          |
|                    | Unavailable             | 44               |   |         | 1 1            | ,           | NA          |
| Total              |                         | 134              | \$17,981,170.77                           | 100%    | 0              | \$0.00      |             |
| 31388XHA5          | HIBERNIA NATIONAL BANK  | 105              | \$9,999,710.79                            | 100%    | 0              | \$0.00      | NA          |
| Total              | INDUNIA NATIONAL BANK   | 105              |   |         | <del>1 1</del> | · ·         | INA         |
| 2 7 7 11           | <del>   </del>          | 103              | Ψ2,223,110.19                             | 100%    | -              | φυ.υυ       | +           |
| 31388XHB3          | HIBERNIA NATIONAL BANK  | 48               | \$4,418,756.78                            | 70.99%  | 0              | \$0.00      | NA          |
|                    | Unavailable             | 16               |   | 29.01%  | 1 1            |             | NA          |
| Total              |                         | 64               | ' ' '                                     |         | <del>1 1</del> | · · · · · · | - 1         |
|                    |                         |                  | , , , , , , , , ,                         |         | <u> </u>       | . 2300      |             |
| 31388XHC1          | HIBERNIA NATIONAL BANK  | 13               | \$897,070.51                              | 68.21%  | 0              | \$0.00      | NA          |
|                    | Unavailable             | 7                |   | 31.79%  | 1 1            |             | NA          |
| Total              |                         | 20               |   |         |                |             |             |
|                    |                         |                  |   |         | $\Box$         |             |             |
| 31388XHD9          | HIBERNIA NATIONAL BANK  |                  | \$4,458,526.05                            |         | t              |             | NA          |
|                    | Unavailable             | 24               |   | 27.56%  | 1 1            |             | NA          |
| Total              |                         | 91               | \$6,154,613.80                            | 100%    | 0              | \$0.00      |             |
| 31388YX72          | CITIMORTGAGE, INC.      | 32               | \$5,537,807.28                            | 11.69%  | 0              | \$0.00      | NA          |
| 210001A14          | Unavailable             | 216              |   |         | <del>1 1</del> | · · · · · · | NA<br>NA    |
| Total              |                         | 216<br>248       |   | 100%    | 1              | · ·         | TAK         |
|                    |                         | <u> </u>         | , -, -,,                                  |         | <u> </u>       | + 2.00      |             |
| 31388YX80          | CITIMORTGAGE, INC.      | 47               | \$9,677,883.84                            | 6.25%   | 0              | \$0.00      | NA          |
|                    | Unavailable             | 739              |   |         | 0              | \$0.00      | NA          |
| Total              |                         | 786              | \$154,809,314.29                          | 100%    | 0              | \$0.00      |             |
|                    |                         | <u>'</u>         |   |         | $\Box$         |             |             |
| 31388YX98          | CITIMORTGAGE, INC.      | 12               | 1   |         | 1 1            |             | NA          |
|                    | Unavailable             | 115              | . , ,                                     |         | <del>1 1</del> | · · · · · · | NA          |
| Total              |                         | 127              | \$24,764,084.98                           | 100%    | 0              | \$0.00      |             |
| 31388YYA4          | Unavailable             | 36               | \$7,642,470.65                            | 100%    | 0              | \$0.00      | NA          |
|                    | Onavanable              | 36<br><b>36</b>  |   |         | t              |             | INA         |
| Total              | <del>   </del>          | 36               | φ1,042,4/U.65                             | 100%    | <u> </u>       | \$0.00      | <del></del> |
| 31388YYB2          | CITIMORTGAGE, INC.      | 14               | \$2,596,488.97                            | 5.21%   | 0              | \$0.00      | NA          |
| 2120011 <b>D</b> 2 | Unavailable             | 239              | †   |         | 1 1            | <u> </u>    | NA<br>NA    |
|                    | Onavanaule              | ∠39              | Ψτ1,434,400.43                            | ノサ.1770 | <u> </u>       | φυ.υυ       | INA         |

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| Total      |                                    | 253 | \$49,848,775.42                  | 100%             | 0 | \$0.00       |          |
|------------|------------------------------------|-----|----------------------------------|------------------|---|--------------|----------|
|            |                                    |     |                                  |                  |   | ·            |          |
| 31389ADU4  | CORINTHIAN MORTGAGE<br>CORPORATION | 23  | \$2,427,553.03                   | 88.66%           | 0 | \$0.00       | NA       |
|            | Unavailable                        | 3   | \$310,600.00                     | 11.34%           | 0 | ·            | NA       |
| Total      |                                    | 26  | \$2,738,153.03                   | 100%             | 0 | \$0.00       | _        |
|            |                                    |     |                                  |                  |   |              | <b>—</b> |
| 31389AEU3  | CORINTHIAN MORTGAGE<br>CORPORATION | 16  | \$2,028,887.41                   | 95.48%           | 0 | ·            | NA       |
|            | Unavailable                        | 1   | \$96,000.00                      | 4.52%            | 0 |              | NA       |
| Total      |                                    | 17  | \$2,124,887.41                   | 100%             | 0 | \$0.00       |          |
| 31389BK26  | UNION PLANTERS BANK NA             | 17  | \$1,592,598.70                   | 42.28%           | 0 | \$0.00       | NA       |
| 51307BR20  | Unavailable                        | 22  | \$2,174,006.42                   | 57.72%           | 0 | ·            | NA       |
| Total      | Onavanaore                         | 39  | \$3,766,605.12                   | 100%             | 0 | · ·          | 11/1     |
| 10001      |                                    |     | Ψυ,, συ,συστ                     | 100/1            |   | 40.00        |          |
| 31389BKZ3  | UNION PLANTERS BANK NA             | 44  | \$3,892,690.73                   | 56.6%            | 0 | \$0.00       | NA       |
|            | Unavailable                        | 27  | \$2,984,345.48                   | 43.4%            |   | ·            | NA       |
| Total      |                                    | 71  | \$6,877,036.21                   | 100%             | 0 | \$0.00       |          |
|            |                                    |     |                                  |                  |   |              |          |
| 31389DHM2  | FIFTH THIRD BANK                   | 15  | \$2,141,926.40                   | 100%             | 0 | \$0.00       | NA       |
| Total      |                                    | 15  | \$2,141,926.40                   | 100%             | 0 | \$0.00       |          |
|            |                                    |     |                                  |                  |   |              |          |
| 31389DHQ3  | FIFTH THIRD BANK                   | 29  | \$3,629,983.41                   | 100%             | 0 |              | NA       |
| Total      |                                    | 29  | \$3,629,983.41                   | 100%             | 0 | \$0.00       |          |
|            |                                    |     |                                  |                  |   |              |          |
| 31389DM95  | BANK ONE,NA                        | 11  | \$1,785,457.33                   | 24.25%           |   |              | NA       |
|            | Unavailable                        | 31  | \$5,576,110.03                   | 75.75%           | 0 | · ·          | NA       |
| Total      |                                    | 42  | \$7,361,567.36                   | 100%             | 0 | \$0.00       | <b> </b> |
|            | 2                                  | 0.1 | ************                     | 12.05%           |   | <b>#0.00</b> |          |
| 31389DNA1  | BANK ONE,NA                        | 91  | \$14,528,281.82                  | 43.25%           |   |              |          |
| L.,        | Unavailable                        | 107 | \$19,064,157.88                  | 56.75%           |   |              | NA       |
| Total      |                                    | 198 | \$33,592,439.70                  | 100%             | 0 | \$0.00       |          |
| 21200DNID0 | DANIZ ONIE NIA                     | 12  | ¢1 450 200 40                    | 20 72%           | 0 | \$0.00       | NΙΛ      |
| 31389DNB9  | BANK ONE,NA<br>Unavailable         | 23  | \$1,458,290.49<br>\$3,446,632.22 | 29.73%<br>70.27% |   | ·            | NA<br>NA |
| Total      | Unavanadie                         | 35  | \$3,446,632.22<br>\$4,904,922.71 | 100%             | 0 | ·            | 11/71    |
| lotai      | +                                  | 35  | Ф <b>4</b> ,7 <b>04</b> ,7±      | 100 /0           | U | φυ•υυ        |          |
| 31389DNC7  | BANK ONE,NA                        | 43  | \$2,648,749.01                   | 74.31%           | 0 | \$0.00       | NA       |
| D1307D1(C) | Unavailable                        | 13  | \$915,538.28                     | 25.69%           |   | ·            | NA       |
| Total      | Onavanaore                         | 56  | \$3,564,287.29                   | 100%             | 0 |              | 1 12 -   |
| 1 0001     |                                    |     | Ψωήων                            |                  |   | т            |          |
| 31389DND5  | BANK ONE,NA                        | 66  | \$3,643,461.98                   | 72.36%           | 0 | \$0.00       | NA       |
|            | Unavailable                        | 20  | \$1,391,874.46                   | 27.64%           |   |              | NA       |
| Total      |                                    | 86  | \$5,035,336.44                   | 100%             | 0 |              |          |
|            |                                    |     | . ,                              |                  |   |              |          |

| 31389DNE3 | BANK ONE,NA                        | 9  | \$1,814,027.38  | 33.5%  | 0 | \$0.00 | NA |
|-----------|------------------------------------|----|-----------------|--------|---|--------|----|
|           | Unavailable                        | 20 | \$3,601,576.53  | 66.5%  | 0 | \$0.00 | NA |
| Total     |                                    | 29 | \$5,415,603.91  | 100%   | 0 | \$0.00 |    |
|           |                                    |    |                 |        |   |        |    |
| 31389DNF0 | BANK ONE,NA                        | 39 | \$6,315,088.03  | 63.23% | 0 | \$0.00 | NA |
|           | Unavailable                        | 20 | \$3,671,697.45  | 36.77% | 0 | ·      | NA |
| Total     |                                    | 59 | \$9,986,785.48  | 100%   | 0 | \$0.00 |    |
|           |                                    |    | **********      |        |   | **     |    |
| 31389DNG8 | BANK ONE,NA                        | 11 | \$824,793.42    | 67.54% | 0 | ·      | NA |
|           | Unavailable                        | 6  | \$396,388.44    | 32.46% | 0 | ·      | NA |
| Total     |                                    | 17 | \$1,221,181.86  | 100%   | 0 | \$0.00 |    |
| 31389FNB4 | GMAC MORTGAGE<br>CORPORATION       | 15 | \$2,420,402.98  | 81.8%  | 0 | \$0.00 | NA |
|           | Unavailable                        | 4  | \$538,619.73    | 18.2%  | 0 | \$0.00 | NA |
| Total     |                                    | 19 | \$2,959,022.71  | 100%   | 0 | \$0.00 |    |
|           |                                    |    |                 |        |   |        |    |
| 31389FND0 | GMAC MORTGAGE<br>CORPORATION       | 8  | \$1,497,465.05  | 40.59% | 0 | \$0.00 | NA |
|           | Unavailable                        | 11 | \$2,192,108.46  | 59.41% | 0 | ·      | NA |
| Total     |                                    | 19 | \$3,689,573.51  | 100%   | 0 | \$0.00 |    |
|           |                                    |    |                 |        |   |        |    |
| 31389FNE8 | GMAC MORTGAGE<br>CORPORATION       | 40 | \$8,212,073.88  | 88.6%  | 0 | \$0.00 | NA |
|           | Unavailable                        | 6  | \$1,056,217.49  | 11.4%  | 0 | ·      | NA |
| Total     |                                    | 46 | \$9,268,291.37  | 100%   | 0 | \$0.00 |    |
|           |                                    |    |                 |        |   |        |    |
| 31389FNF5 | GMAC MORTGAGE<br>CORPORATION       | 24 | \$3,637,303.93  | 76.52% | 0 | \$0.00 | NA |
|           | Unavailable                        | 9  | \$1,115,929.83  |        | 0 |        | NA |
| Total     |                                    | 33 | \$4,753,233.76  | 100%   | 0 | \$0.00 |    |
|           |                                    |    |                 |        |   |        |    |
| 31389H2T4 | NVR MORTGAGE FINANCE<br>INC.       | 60 | \$11,001,009.00 | 100%   | 0 | \$0.00 | NA |
| Total     |                                    | 60 | \$11,001,009.00 | 100%   | 0 | \$0.00 |    |
|           |                                    |    |                 |        |   |        |    |
| 31389H2Z0 | NVR MORTGAGE FINANCE INC.          | 68 | \$12,910,733.00 | 100%   | 0 | \$0.00 | NA |
| Total     |                                    | 68 | \$12,910,733.00 | 100%   | 0 | \$0.00 |    |
|           |                                    |    |                 |        |   |        |    |
| 31389Н3А4 | NVR MORTGAGE FINANCE<br>INC.       | 18 | \$3,608,020.00  | 100%   | 0 | \$0.00 | NA |
| Total     |                                    | 18 | \$3,608,020.00  | 100%   | 0 | \$0.00 |    |
|           |                                    |    |                 |        |   |        |    |
| 31389HT24 | THE HUNTINGTON<br>MORTGAGE COMPANY | 62 | \$5,308,761.85  | 99.03% | 0 | \$0.00 | NA |
|           |                                    |    |                 |        |   |        |    |

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|           | Unavailable                              | 1           | \$52,033.51     | 0.97%  | 0        | \$0.00                                | NA          |
|-----------|--|-------------|-----------------|--------|----------|---------------------------------------|-------------|
| Total     | C nu · unuore                            | 63          | \$5,360,795.36  |        | _        |                                       |             |
|           |  | <u> </u>    | <b>**</b>       |        |          |                                       |             |
| 31389HT32 | THE HUNTINGTON<br>MORTGAGE COMPANY       | 329         | \$50,172,006.42 | 87.35% | 0        | \$0.00                                | NA          |
|           | Unavailable                              | 41          | \$7,269,033.02  | 12.65% | -        |                                       | NA          |
| Total     |  | 370         | \$57,441,039.44 | 100%   | 0        | \$0.00                                |             |
| <u> </u>  |  |             |                 | ]      | <u></u>  |                                       | <b>—</b>    |
| 31389HT57 | THE HUNTINGTON<br>MORTGAGE COMPANY       | 50          | \$6,593,165.10  |        |          |                                       |             |
|           | Unavailable                              | 11          | \$1,713,345.33  |        | 1 1      |                                       |             |
| Total     |  | 61          | \$8,306,510.43  | 100%   | 0        | \$0.00                                | <b>—</b>    |
| <u> </u>  |  | <u></u>     |                 |        | <u></u>  | <u></u>                               | <del></del> |
| 31389HT73 | THE HUNTINGTON<br>MORTGAGE COMPANY       | 19          | \$2,553,404.77  |        |          |                                       |             |
|           | Unavailable                              | 1           | \$171,811.73    |        | + +      |                                       |             |
| Total     |  | 20          | \$2,725,216.50  | 100%   | 0        | \$0.00                                | <u> </u>    |
| <u> </u>  |  | <del></del> |                 |        | $\sqcup$ |                                       |             |
| 31389HTT5 | THE HUNTINGTON<br>MORTGAGE COMPANY       | 80          | \$11,366,448.11 | 88.85% |          |                                       |             |
|           | Unavailable                              | 8           | \$1,426,209.21  | 11.15% |          |                                       |             |
| Total     |  | 88          | \$12,792,657.32 | 100%   | 0        | \$0.00                                | <del></del> |
| 31389HTU2 | THE HUNTINGTON MORTGAGE COMPANY          | 14          | \$925,975.76    | 100%   | 0        | \$0.00                                | NA          |
| Total     |  | 14          | \$925,975.76    | 100%   | 0        | \$0.00                                |             |
|           |  | ,           |                 | ,      |          |                                       |             |
| 31389HTV0 | THE HUNTINGTON<br>MORTGAGE COMPANY       | 76          | \$11,103,147.91 | 81.55% | 0        | \$0.00                                | NA          |
|           | Unavailable                              | 13          | \$2,512,250.31  | 18.45% |          |                                       | i           |
| Total     |  | 89          | \$13,615,398.22 | 100%   | 0        | \$0.00                                | <del></del> |
| 31389HTY4 | THE HUNTINGTON MORTGAGE COMPANY          | 50          | \$3,162,905.92  | 91.51% | 0        | \$0.00                                | NA          |
| <u> </u>  | Unavailable                              | 4           | \$293,327.24    | 8.49%  | 0        | \$0.00                                | NA          |
| Total     |  | 54          | \$3,456,233.16  |        | 1 1      | · · · · · · · · · · · · · · · · · · · |             |
|           |  |             |                 | ,      |          |                                       |             |
| 31389HTZ1 | THE HUNTINGTON<br>MORTGAGE COMPANY       | 50          | \$5,481,134.10  |        |          | ·                                     |             |
|           | Unavailable                              | 9           | \$1,300,119.79  | 1      | 1 1      | · · ·                                 | 1 1         |
| Total     |  | 59          | \$6,781,253.89  | 100%   | 0        | \$0.00                                | <del></del> |
| <u> </u>  |  | <del></del> |                 |        | Ш        | <del></del>                           | <del></del> |
| 31389HX45 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 5           | \$355,950.00    |        |          | ·                                     |             |
|           | Unavailable                              | 32          | \$2,086,896.08  |        | 1 1      | 1                                     |             |
| Total     |  | 37          | \$2,442,846.08  | 100%   | 0        | \$0.00                                | <u> </u>    |

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| -           |  |  |  |                       |               |                         |          |
|-------------|--|--|--|-----------------------|---------------|-------------------------|----------|
|             |  |  |  |                       |               |                         |          |
| 31389HX52   | FIRST NATIONWIDE<br>MORTGAGE CORPORATION   | 19   | \$2,928,494.13                           | 25.7%                 | 0             | \$0.00                  | NA       |
|             | Unavailable                                | 45   | \$8,466,528.92                           | 74.3%                 | 0             | · ·                     | NA       |
| Total       |  | 64   | \$11,395,023.05                          | 100%                  | 0             | \$0.00                  |          |
|             | FIRST NATIONWIDE                           | <del>                                     </del> |  |                       | $\vdash$      | 1                       |          |
| 31389HX60   | MORTGAGE CORPORATION                       | 149  | \$22,503,963.99                          | 27.81%                |               |                         | NA       |
|             | Unavailable                                | 370  | \$58,423,029.59                          | 72.19%                | 0             | ·                       | NA       |
| Total       |  | 519  | \$80,926,993.58                          | 100%                  | 0             | \$0.00                  |          |
| 31389HX78   | FIRST NATIONWIDE<br>MORTGAGE CORPORATION   | 8  | \$1,138,658.65                           | 8.97%                 | 0             | \$0.00                  | NA       |
|             | Unavailable                                | 74   | \$11,550,891.37                          | 91.03%                | 0             | \$0.00                  | NA       |
| Total       |  | 82   | \$12,689,550.02                          | 100%                  | 0             | \$0.00                  |          |
| 31389HX86   | Unavailable                                | 43   | \$4,120,087.71                           | 100%                  | 0             | \$0.00                  | NA       |
| Total       | J.M. MIMOIC                                | 43   | \$4,120,087.71<br>\$4,120,087.71         | 100%                  | 0             | · ·                     | 11/1     |
|             |  |  |  |                       |               | Ψ0.00                   |          |
| 31389JKX1   | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 132  | \$13,800,415.44                          | 100%                  | 0             | \$0.00                  | NA       |
| Total       |  | 132  | \$13,800,415.44                          | 100%                  | 0             | \$0.00                  | -        |
| 31389JKY9   | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 97   | \$7,400,513.95                           | 100%                  | 0             | \$0.00                  | NA       |
| Total       |  | 97   | \$7,400,513.95                           | 100%                  | 0             | \$0.00                  |          |
| 210007      |  |  | **                                       |                       |               | <u> </u>                |          |
| 31389JY65   | U.S. BANK N.A.                             | 16   | \$1,272,384.96                           | 27.05%                | 0             |                         | NA<br>NA |
| Total       | Unavailable                                | 29<br><b>45</b>                                  | \$3,431,004.74<br><b>\$4,703,389.70</b>  | 72.95%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA       |
| ı viai      |  | 45   | φ <del>1,</del> /υ <i>3,3</i> 09./U      | 100%                  | U             | φυ.υυ                   | +        |
| 31389JY73   | U.S. BANK N.A.                             | 5  | \$374,850.00                             | 24.85%                | 0             | \$0.00                  | NA       |
|             | Unavailable                                | 7  | \$1,133,497.97                           | 75.15%                | 0             |                         | NA       |
| Total       |  | 12   | \$1,508,347.97                           | 100%                  | 0             | \$0.00                  |          |
| 212227      |  |  |  | <b>a</b> = :          |               |                         |          |
| 31389KDQ1   | BANK ONE,NA                                | 6  | \$1,450,212.39                           | 3.79%                 |               |                         | NA       |
| Total       | Unavailable                                | 202  | \$36,790,361.06<br>\$38,240,573,45       | 96.21%                | _             |                         | NA       |
| Total       |  | 208  | \$38,240,573.45                          | 100%                  | 0             | \$0.00                  | +        |
| 31389KGP0   | THE LEADER MORTGAGE<br>COMPANY             | 3  | \$270,259.93                             | 100%                  | 0             | \$0.00                  | NA       |
| Total       |  | 3  | \$270,259.93                             | 100%                  | 0             | \$0.00                  |          |
| 212001 2111 | CITIMODTC ACE, INC.                        | 104  | ¢10 047 612 20                           | 94.020                |               | <b>\$0.00</b>           | NT A     |
| 31389L2H1   | CITIMORTGAGE, INC. Unavailable             | 104<br>17  | \$18,847,613.39<br>\$3,584,369,36        | 84.02%<br>15.98%      | 0             | · ·                     | NA<br>NA |
| Total       | Unavailable                                | 17/<br>121                                       | \$3,584,369.36<br><b>\$22,431,982.75</b> | 15.98%<br><b>100%</b> | 0             | ·                       | NA       |
| ı viai      | I  | 121  | Ψ44,431,704.13                           | 100%                  | U             | <b>\$0.00</b>           |          |

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| T           |                              | 1 1   |                  | 1       | Т | ı             | ı    |
|-------------|------------------------------|-------|------------------|---------|---|---------------|------|
|             |                              |       |                  |         |   |               |      |
| 31389L2J7   | CITIMORTGAGE, INC.           | 15    | \$2,406,727.62   | 56.04%  | 0 |               | NA   |
|             | Unavailable                  | 11    | \$1,887,608.77   | 43.96%  | 0 | ,             | NA   |
| Total       |                              | 26    | \$4,294,336.39   | 100%    | 0 | \$0.00        |      |
| 212001 2174 | CITED CODES A CEL DAG        | 210   | #20.20¢.012.25   | 22 22 % | 0 | <b>\$0.00</b> | 27.4 |
| 31389L2K4   | CITIMORTGAGE, INC.           | 218   | \$39,386,812.25  | 33.33%  | 0 |               | NA   |
| m 4 1       | Unavailable                  | 376   | \$78,785,092.87  | 66.67%  | 0 |               | NA   |
| Total       |                              | 594   | \$118,171,905.12 | 100%    | 0 | \$0.00        |      |
| 31389L2L2   | CITIMORTGAGE, INC.           | 408   | \$67,264,989.99  | 32.59%  | 0 | \$0.00        | NA   |
|             | Unavailable                  | 718   | \$139,145,622.63 | 67.41%  | 0 |               | NA   |
| Total       |                              | 1,126 | \$206,410,612.62 | 100%    | 0 | \$0.00        |      |
| 31389L2M0   | CITIMORTGAGE, INC.           | 13    | \$1,976,944.82   | 19.64%  | 0 | \$0.00        | NA   |
| 51367E2W10  | Unavailable                  | 51    | \$8,087,365.16   | 80.36%  | 0 | ·             | NA   |
| Total       | Chavanaoic                   | 64    | \$10,064,309.98  | 100%    | 0 |               | 11/1 |
| 10001       |                              |       | ψ10,00 i,200 i,2 | 100 /6  |   | φοισσ         |      |
| 31389L4F3   | CITIMORTGAGE, INC.           | 16    | \$1,875,469.48   | 100%    | 0 | \$0.00        | NA   |
| Total       |                              | 16    | \$1,875,469.48   | 100%    | 0 | \$0.00        |      |
|             |                              |       |                  |         |   |               |      |
| 31389L4H9   | CITIMORTGAGE, INC.           | 66    | \$7,112,265.13   | 100%    | 0 | \$0.00        | NA   |
| Total       |                              | 66    | \$7,112,265.13   | 100%    | 0 | \$0.00        |      |
| 31389L4J5   | CITIMORTGAGE, INC.           | 54    | \$9,598,869.50   | 41.82%  | 0 | \$0.00        | NA   |
|             | Unavailable                  | 67    | \$13,355,473.15  | 58.18%  | 0 | \$0.00        | NA   |
| Total       |                              | 121   | \$22,954,342.65  | 100%    | 0 | \$0.00        |      |
|             |                              |       | *********        | 1000    |   | ***           |      |
| 31389L4K2   | CITIMORTGAGE, INC.           | 17    | \$1,863,424.31   | 100%    | 0 |               | NA   |
| Total       |                              | 17    | \$1,863,424.31   | 100%    | 0 | \$0.00        |      |
| 31389L4M8   | CITIMORTGAGE, INC.           | 15    | \$1,526,519.29   | 67.56%  | 0 | \$0.00        | NA   |
|             | Unavailable                  | 8     | \$732,945.49     | 32.44%  | 0 | \$0.00        | NA   |
| Total       |                              | 23    | \$2,259,464.78   | 100%    | 0 | \$0.00        |      |
|             |                              |       |                  |         |   |               |      |
| 31389L4P1   | CITIMORTGAGE, INC.           | 23    | \$2,051,878.82   | 82.17%  | 0 | ·             | NA   |
|             | Unavailable                  | 3     | \$445,133.83     | 17.83%  | 0 |               | NA   |
| Total       |                              | 26    | \$2,497,012.65   | 100%    | 0 | \$0.00        |      |
| 31389L4Q9   | CITIMORTGAGE, INC.           | 22    | \$1,593,655.28   | 100%    | 0 | \$0.00        | NA   |
| Total       |                              | 22    | \$1,593,655.28   | 100%    | 0 | \$0.00        |      |
|             |                              |       |                  |         |   |               |      |
| 31389M4N4   | GMAC MORTGAGE<br>CORPORATION | 31    | \$5,510,110.60   | 77.95%  | 0 | \$0.00        | NA   |
|             | Unavailable                  | 10    | \$1,558,377.94   | 22.05%  | 0 | \$0.00        | NA   |
| Total       |                              | 41    | \$7,068,488.54   | 100%    | 0 | \$0.00        |      |

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|             |                               | <del></del>       | <del></del>                                |        | $\overline{}$        | ,——         |               |
|-------------|-------------------------------|-------------------|--|--------|----------------------|-------------|---------------|
|             | CALL CALOREDA OF              | +                 |  |        | $\vdash$             |             |               |
| 31389M4P9   | GMAC MORTGAGE<br>CORPORATION  | 83                | \$9,931,397.03                             |        | $\sqcup$             | ·           |               |
|             | Unavailable                   | 50                | \$7,270,377.28                             |        |                      |             | NA            |
| Total       |                               | 133               | \$17,201,774.31                            | 100%   | 0                    | \$0.00      |               |
| <del></del> | CMA CMODECACE                 | +                 | <del></del>                                | ,      | +                    | <del></del> | <i></i>       |
| 31389M4Q7   | GMAC MORTGAGE<br>CORPORATION  | 23                | \$1,998,821.20                             |        | $\sqcup$             | ·           |               |
|             | Unavailable                   | 34                | \$3,327,279.49                             |        | <del>1 1</del>       |             | NA            |
| Total       |                               | 57                | \$5,326,100.69                             | 100%   | 0                    | \$0.00      | ı——           |
| 31389M4R5   | GMAC MORTGAGE<br>CORPORATION  | 70                | \$11,412,625.51                            | 65.46% | 0                    | \$0.00      | NA            |
|             | Unavailable                   | 48                | \$6,022,525.82                             | 34.54% | 0                    | \$0.00      | NA            |
| Total       |                               | 118               | \$17,435,151.33                            | 100%   | 0                    | \$0.00      | <del></del>   |
| 31389M4S3   | GMAC MORTGAGE<br>CORPORATION  | 169               | \$17,625,722.16                            | 51.18% | 0                    | \$0.00      | NA            |
|             | Unavailable                   | 127               | \$16,813,747.00                            | 48.82% | 0                    | \$0.00      | NA            |
| Total       |                               | 296               | \$34,439,469.16                            | 100%   | 0                    | \$0.00      | <u> </u>      |
|             |                               | $\longrightarrow$ |  |        | $\overline{\square}$ |             |               |
| 31389M4T1   | GMAC MORTGAGE<br>CORPORATION  | 42                | \$2,806,492.90                             | 32.51% | $\sqcup$             | ·           | NA            |
|             | Unavailable                   | 63                | \$5,825,922.53                             |        | <del>1 1</del>       |             | NA            |
| Total       |                               | 105               | \$8,632,415.43                             | 100%   | 0                    | \$0.00      |               |
| <b></b>     |                               | $\longrightarrow$ |  | ,      | $\Box$               |             |               |
| 31389M4U8   | GMAC MORTGAGE<br>CORPORATION  | 74                | \$10,782,009.42                            | 73.24% | $\sqcup$             | ·           | NA            |
|             | Unavailable                   | 31                | \$3,939,644.12                             |        |                      | ·           | NA            |
| Total       |                               | 105               | \$14,721,653.54                            | 100%   | 0                    | \$0.00      |               |
| 31389MAP2   | IRWIN MORTGAGE                | 17                | \$2,008,250.00                             | 52.93% | 0                    | \$0.00      | NA            |
| <del></del> | CORPORATION Unavailable       | 15                | \$1,785,679.44                             | 47.07% | 0                    |             |               |
| Total       | Unavanaore                    | 32                | \$1,785,679.44<br>\$3,793,929.44           |        | <del>1 1</del>       |             | 11/           |
| Total       |                               |                   | Φ <i>J</i> 917 <i>J</i> 97 <i>E</i> 7• : : | 100 /0 |                      | Ψυ•υυ       | <u> </u>      |
| 31389MAQ0   | IRWIN MORTGAGE<br>CORPORATION | 11                | \$1,607,850.00                             | 43.87% | 0                    | \$0.00      | N/            |
|             | Unavailable                   | 20                | \$2,057,478.01                             | 56.13% | 0                    | \$0.00      | N/            |
| Total       |                               | 31                | \$3,665,328.01                             | 100%   | _                    |             | <del></del> - |
| 31389MT98   | HOMESTREET BANK               | 16                | \$1,018,700.00                             | 100%   | 0                    | \$0.00      | N/            |
| Total       |                               | 16                | \$1,018,700.00                             |        |                      |             | ·             |
|             |                               |                   |  | ,      |                      |             | I             |
| 31389MUA3   | HOMESTREET BANK               | 59                | \$9,112,492.94                             | 100%   | +-+                  |             | N/            |
| Total       |                               | 59                | \$9,112,492.94                             | 100%   | 0                    | \$0.00      |               |

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| HOMESTREET BANK                    | 13   |                      |  |   |   |   |
|------------------------------------|--|----------------------|--|---|---|---|
| HOMESTREET BANK                    | 1 ' ) .  |                      | 4000   | _   | Φ0.00   |   |
|                                    | <del>1 1</del>   | \$1,713,056.61       | 100%   | 0   | ·   | NA  |
|                                    | 13   | \$1,713,056.61       | 100%   | 0   | \$0.00  |   |
| SALEM FIVE MORTGAGE<br>CORPORATION | 73   | \$13,004,608.37      | 100%   | 0   | \$0.00  | NA  |
|                                    | 73   | \$13,004,608.37      | 100%   | 0   | \$0.00  |   |
|                                    | $\longmapsto$  |                      |  |   |   |   |
| SALEM FIVE MORTGAGE<br>CORPORATION | 8  | \$1,380,500.00       | 100%   | 0   | \$0.00  | NA  |
|                                    | 8  | \$1,380,500.00       | 100%   | 0   | \$0.00  |   |
| <br>Unavailable                    | 34   | \$6 827 650 00       | 100%   | 0   | \$0.00  | NA  |
| Ond variable                       | +  |                      |  |   | ·   | 1111  |
|                                    |  | ψ0,027,020.00        | 100 /0   | Ū   | ψ0.00   |   |
| ABN AMRO MORTGAGE<br>GROUP, INC.   | 1  | \$78,450.00          | 0.72%  | 0   | \$0.00  | NA  |
| Unavailable                        | 61   | \$10,771,675.58      | 99.28%   | 0   | \$0.00  | NA  |
|                                    | 62   | \$10,850,125.58      | 100%   | 0   | \$0.00  |   |
| <br>Unavailable                    | 13   | \$2,533,450,00       | 100%   | 0   | \$0.00  | NA  |
| - Chavanasie                       | 1 1  |                      |  |   |   | 1111  |
|                                    |  | , = , = = , == = = = |  |   | 7 0 0 0   |   |
| BANK ONE,NA                        | 14   | \$1,886,875.22       | 26.52%   | 0   | \$0.00  | NA  |
| Unavailable                        | 29   | \$5,227,520.46       | 73.48%   | 0   | \$0.00  | NA  |
|                                    | 43   | \$7,114,395.68       | 100%   | 0   | \$0.00  |   |
| BANK ONE.NA                        | 124  | \$21.709.151.24      | 49.19%   | 0   | \$0.00  | NA  |
| Unavailable                        | 124  | \$22,426,791.67      | 50.81%   |   | ·   | NA  |
|                                    | 248  | \$44,135,942.91      | 100%   | 0   | \$0.00  |   |
|                                    |  |                      |  |   |   |   |
| BANK ONE,NA                        | 1 1  |                      |  |   |   | NA  |
| Unavailable                        | 1 1  |                      |  |   |   | NA  |
|                                    | 71   | \$4,844,503.44       | 100%   | 0   | \$0.00  |   |
| THE LEADER MORTGAGE<br>COMPANY     | 6  | \$307,912.48         | 100%   | 0   | \$0.00  | NA  |
|                                    | 6  | \$307,912.48         | 100%   | 0   | \$0.00  |   |
|                                    |  |                      |  |   |   |   |
| WACHOVIA MORTGAGE<br>CORPORATION   | 32   | \$4,279,302.16       | 49.93%   |   | ·   | NA  |
| Unavailable                        | 31   | \$4,291,841.87       | 50.07%   |   | ·   | NA  |
|                                    | 63   | \$8,571,144.03       | 100%   | 0   | \$0.00  |   |
| WACHOVIA MORTGAGE                  | 344  | \$41,707,445.16      | 88.58%   | 0   | \$0.00  | NA  |
|                                    | CORPORATION  SALEM FIVE MORTGAGE CORPORATION  Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  Unavailable  BANK ONE,NA Unavailable  BANK ONE,NA Unavailable  BANK ONE,NA Unavailable  THE LEADER MORTGAGE COMPANY  WACHOVIA MORTGAGE CORPORATION Unavailable | SALEM FIVE MORTGAGE  | SALEM FIVE MORTGAGE CORPORATION  73 \$13,004,608.37  SALEM FIVE MORTGAGE CORPORATION  8 \$1,380,500.00  8 \$1,380,500.00  Unavailable  34 \$6,827,650.00  34 \$6,827,650.00  ABN AMRO MORTGAGE GROUP, INC. Unavailable  61 \$10,771,675.58  62 \$10,850,125.58  Unavailable  13 \$2,533,450.00  BANK ONE,NA  14 \$1,886,875.22 Unavailable  29 \$5,227,520.46  43 \$7,114,395.68  BANK ONE,NA  124 \$21,709,151.24 Unavailable  124 \$22,426,791.67  248 \$44,135,942.91  BANK ONE,NA  55 \$3,739,486.99 Unavailable  16 \$1,105,016.45  71 \$4,844,503.44  THE LEADER MORTGAGE COMPANY  6 \$307,912.48  WACHOVIA MORTGAGE CORPORATION Unavailable  31 \$4,291,841.87  43 \$4,279,302.16  WACHOVIA MORTGAGE CORPORATION Unavailable  31 \$4,291,841.87  44 \$41,707,445.16 | SALEM FIVE MORTGAGE CORPORATION  73 \$13,004,608.37 100%  SALEM FIVE MORTGAGE CORPORATION  8 \$1,380,500.00 100%  Unavailable  34 \$6,827,650.00 100%  34 \$6,827,650.00 100%  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  61 \$10,771,675.58 99.28%  62 \$10,850,125.58 100%  Unavailable  13 \$2,533,450.00 100%  BANK ONE,NA  14 \$1,886,875.22 26.52%  Unavailable  29 \$5,227,520.46 73.48%  43 \$7,114,395.68 100%  BANK ONE,NA  124 \$21,709,151.24 49.19%  Unavailable  124 \$22,426,791.67 50.81%  BANK ONE,NA  55 \$3,739,486.99 77.19%  Unavailable  16 \$1,105,016.45 22.81%  71 \$4,844,503.44 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable  31 \$4,291,841.87 50.07%  WACHOVIA MORTGAGE GROUP, INC.  100% | SALEM FIVE MORTGAGE CORPORATION  73 \$13,004,608.37 100% 0  SALEM FIVE MORTGAGE CORPORATION  8 \$1,380,500.00 100% 0  Unavailable  34 \$6,827,650.00 100% 0  34 \$6,827,650.00 100% 0  ABN AMRO MORTGAGE GROUP, INC. Unavailable  61 \$10,771,675.58 99.28% 0  62 \$10,850,125.58 100% 0  Unavailable  13 \$2,533,450.00 100% 0  Unavailable  14 \$1,886,875.22 26.52% 0  Unavailable  29 \$5,227,520.46 73.48% 0  Unavailable  29 \$5,227,520.46 73.48% 0  BANK ONE,NA  14 \$1,886,875.22 26.52% 0  Unavailable  29 \$5,227,520.46 73.48% 0  43 \$7,114,395.68 100% 0  BANK ONE,NA  124 \$21,709,151.24 49.19% 0  Unavailable  124 \$22,426,791.67 50.81% 0  248 \$44,135,942.91 100% 0  BANK ONE,NA  55 \$3,739,486.99 77.19% 0  Unavailable  16 \$1,105,016.45 22.81% 0  71 \$4,844,503.44 100% 0  WACHOVIA MORTGAGE CORPORATION  Unavailable  31 \$4,291,841.87 50.07% 0  WACHOVIA MORTGAGE CORPORATION  Unavailable  31 \$4,291,841.87 50.07% 0  WACHOVIA MORTGAGE 34 \$44,170,445.16 88.58% 0 | SALEM FIVE MORTGAGE<br>CORPORATION         73         \$13,004,608.37         100%         0         \$0.00           SALEM FIVE MORTGAGE<br>CORPORATION         8         \$1,380,500.00         100%         0         \$0.00           SALEM FIVE MORTGAGE<br>CORPORATION         8         \$1,380,500.00         100%         0         \$0.00           Unavailable         34         \$6,827,650.00         100%         0         \$0.00           ABN AMRO MORTGAGE<br>GROUP, INC.         1         \$78,450.00         0.72%         0         \$0.00           Unavailable         61         \$10,771,675.58         99.28%         0         \$0.00           Unavailable         13         \$2,533,450.00         100%         0         \$0.00           Unavailable         13         \$2,533,450.00         100%         0         \$0.00           BANK ONE,NA         14         \$1,886,875.22         26.52%         0         \$0.00           Unavailable         29         \$5,227,520.46         73.48%         0         \$0.00           BANK ONE,NA         124         \$21,709,151.24         49.19%         0         \$0.00           Unavailable         124         \$22,46,791.67         50.81%         0         \$0.00 |

|           | Unavailable                      | 53       | \$5,377,159.21  | 11.42%     | 0        | \$0.00      | NA   |
|-----------|----------------------------------|----------|-----------------|------------|----------|-------------|--|
| Total     |                                  | 397      | \$47,084,604.37 | t          | 1 1      | · · · · · · | t  |
|           |                                  | <u> </u> |                 | , <u> </u> |          | <u> </u>    |  |
| 31389QQY7 | WACHOVIA MORTGAGE<br>CORPORATION | 42       | \$4,454,833.33  | 16.48%     | 0        | \$0.00      | NA   |
|           | Unavailable                      | 210      | \$22,578,679.77 | 83.52%     | +        |             | NA   |
| Total     |                                  | 252      | \$27,033,513.10 | 100%       | 0        | \$0.00      | <del></del>                                      |
| 31389QQZ4 | WACHOVIA MORTGAGE<br>CORPORATION | 49       | \$4,026,970.00  | 48.87%     | 0        | \$0.00      | NA   |
|           | Unavailable                      | 48       | \$4,213,905.48  |            | 1 1      | · ·         |  |
| Total     |                                  | 97       | \$8,240,875.48  | 100%       | 0        | \$0.00      | +  |
| 31389QTE8 | WACHOVIA MORTGAGE<br>CORPORATION | 6        | \$378,076.37    |            |          | ·           |  |
|           | Unavailable                      | 95       | \$6,128,018.79  | t          | + + +    |             | 1  |
| Total     |                                  | 101      | \$6,506,095.16  | 100%       | 0        | \$0.00      | <del></del>                                      |
| 31389QTF5 | WACHOVIA MORTGAGE<br>CORPORATION | 66       | \$10,204,570.79 | 26.67%     | 0        | \$0.00      | NA   |
|           | Unavailable                      | 175      | \$28,051,028.77 | 73.33%     |          | · ·         | t  |
| Total     |                                  | 241      | \$38,255,599.56 | 100%       | 0        | \$0.00      | <u> </u>   |
| 31389QTG3 | WACHOVIA MORTGAGE<br>CORPORATION | 49       | \$7,346,675.64  | 19.84%     | 0        | \$0.00      | NA   |
|           | Unavailable                      | 195      | \$29,678,991.54 | 80.16%     | +        | 1           | NA   |
| Total     |                                  | 244      | \$37,025,667.18 | 100%       | 0        | \$0.00      | <u> </u>   |
| 31389QTH1 | WACHOVIA MORTGAGE<br>CORPORATION | 36       | \$5,207,571.20  |            |          | ·           |  |
|           | Unavailable                      | 209      | \$31,653,749.90 | +          | 1 1      |             |  |
| Total     |                                  | 245      | \$36,861,321.10 | 100%       | 0        | \$0.00      | <del></del>                                      |
| 31389QTJ7 | WACHOVIA MORTGAGE<br>CORPORATION | 7        | \$1,274,904.07  | 29.58%     | 0        | \$0.00      | NA   |
|           | Unavailable                      | 21       | \$3,035,767.74  |            |          |             | <del>                                     </del> |
| Total     |                                  | 28       | \$4,310,671.81  | 100%       | 0        | \$0.00      | <del></del>                                      |
| 31389QTK4 | WACHOVIA MORTGAGE<br>CORPORATION | 38       | \$4,690,125.19  | 34.48%     | 0        | \$0.00      | NA   |
|           | Unavailable                      | 75       | \$8,912,387.25  |            | 1 1      | ·           |  |
| Total     |                                  | 113      | \$13,602,512.44 | 100%       | 0        | \$0.00      | <del></del>                                      |
| 31389R2Z8 | BANKNORTH, NA                    | 225      | \$29,204,453.86 | 100%       | 0        | \$0.00      | NA   |
| Total     |                                  | 225      | \$29,204,453.86 | 100%       | 0        | \$0.00      |  |
|           |                                  | <u> </u> |                 | J          | <u> </u> | <u> </u>    | <u> </u>   |

|           | -   |     |                                |                  |   |        |          |
|-----------|---|-----|--------------------------------|------------------|---|--------|----------|
| 31389R6C5 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 20  | \$2,592,279.68                 | 100%             | 0 | \$0.00 | NA       |
| Total     |   | 20  | \$2,592,279.68                 | 100%             | 0 | \$0.00 |          |
| 31389R6D3 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 25  | \$3,411,871.51                 | 100%             | 0 | \$0.00 | NA       |
| Total     | C. M. B. B. B. M. C. G. M. G. M. M. C. G. M. C. | 25  | \$3,411,871.51                 | 100%             | 0 | \$0.00 |          |
| 31389R6E1 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 13  | \$1,468,975.17                 | 100%             | 0 | \$0.00 | NA       |
| Total     |   | 13  | \$1,468,975.17                 | 100%             | 0 | \$0.00 |          |
| 31389R6F8 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 11  | \$1,171,552.66                 | 100%             | 0 | \$0.00 | NA       |
| Total     |   | 11  | \$1,171,552.66                 | 100%             | 0 | \$0.00 |          |
| 31389R6G6 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 102 | \$12,317,559.71                | 100%             | 0 | \$0.00 | NA       |
| Total     |   | 102 | \$12,317,559.71                | 100%             | 0 | \$0.00 |          |
| 31389R6H4 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 65  | \$8,695,288.46                 | 100%             | 0 | \$0.00 | NA       |
| Total     |   | 65  | \$8,695,288.46                 | 100%             | 0 | \$0.00 |          |
| 31389R6J0 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 16  | \$2,055,499.67                 | 100%             | 0 | \$0.00 | NA       |
| Total     |   | 16  | \$2,055,499.67                 | 100%             | 0 | \$0.00 |          |
| 31389R6K7 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 14  | \$1,774,756.87                 | 100%             | 0 | \$0.00 | NA       |
| Total     |   | 14  | \$1,774,756.87                 | 100%             | 0 | \$0.00 |          |
| 31389R6M3 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 10  | \$1,164,240.00                 | 100%             | 0 | \$0.00 | NA       |
| Total     |   | 10  | \$1,164,240.00                 | 100%             | 0 | \$0.00 |          |
| 31389R6N1 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 8   | \$1,095,980.00                 | 100%             | 0 | \$0.00 | NA       |
| Total     |   | 8   | \$1,095,980.00                 | 100%             | 0 | \$0.00 |          |
| 31389R6P6 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 11  | \$1,464,110.00                 | 100%             | 0 | \$0.00 | NA       |
| Total     |   | 11  | \$1,464,110.00                 | 100%             | 0 | \$0.00 |          |
| 31389RY26 | INDYMAC BANK, FSB<br>Unavailable  | 4   | \$669,706.63<br>\$1,887,650.00 | 26.19%<br>73.81% | 0 | ·      | NA<br>NA |
| Total     | Character Character   | 16  | \$2,557,356.63                 | 100%             | 0 |        | 1111     |

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|           |                   | <del>                                      </del> | Т               |        |   | 1      | <u> </u> |
|-----------|-------------------|---|-----------------|--------|---|--------|----------|
|           |                   |   |                 |        |   |        |          |
| 31389RY34 | INDYMAC BANK, FSB | 5   | \$502,117.54    | 37.96% |   | ·      | NA       |
|           | Unavailable       | 7   | \$820,684.99    | 62.04% | 0 | ·      | NA       |
| Total     |                   | 12  | \$1,322,802.53  | 100%   | 0 | \$0.00 |          |
|           |                   |   |                 |        |   |        |          |
| 31389RY42 | INDYMAC BANK, FSB | 19  | \$4,102,815.43  | 19.64% |   | ·      | NA       |
|           | Unavailable       | 86  | \$16,788,546.71 | 80.36% | 0 | ·      | NA       |
| Total     |                   | 105   | \$20,891,362.14 | 100%   | 0 | \$0.00 |          |
|           |                   |   |                 |        |   |        |          |
| 31389RY67 | INDYMAC BANK, FSB | 8   | \$1,370,957.37  | 18.15% |   | ·      | NA       |
|           | Unavailable       | 36  | \$6,181,884.33  | 81.85% | 0 |        | NA       |
| Total     |                   | 44  | \$7,552,841.70  | 100%   | 0 | \$0.00 |          |
|           |                   |   |                 |        |   |        |          |
| 31389RY91 | INDYMAC BANK, FSB | 18  | \$3,406,566.86  | 34.86% | 0 | ·      | NA       |
|           | Unavailable       | 37  | \$6,365,552.22  | 65.14% |   | ·      | NA       |
| Total     |                   | 55  | \$9,772,119.08  | 100%   | 0 | \$0.00 |          |
|           |                   |   |                 |        |   |        |          |
| 31389RYA8 | Unavailable       | 28  | \$3,217,625.09  | 100%   |   | ·      | NA       |
| Total     |                   | 28  | \$3,217,625.09  | 100%   | 0 | \$0.00 |          |
|           |                   |   |                 |        |   |        |          |
| 31389RYB6 | INDYMAC BANK, FSB | 1   | \$258,231.87    | 6.11%  |   | ·      | NA       |
|           | Unavailable       | 45  | \$3,967,525.11  | 93.89% | 0 | \$0.00 | NA       |
| Total     |                   | 46  | \$4,225,756.98  | 100%   | 0 | \$0.00 |          |
|           |                   |   |                 |        |   |        |          |
| 31389RYC4 | Unavailable       | 7   | \$402,350.81    | 100%   | 0 | \$0.00 | NA       |
| Total     |                   | 7   | \$402,350.81    | 100%   | 0 | \$0.00 |          |
|           |                   |   |                 |        |   |        |          |
| 31389RYD2 | Unavailable       | 19  | \$966,427.15    | 100%   | 0 |        | NA       |
| Total     |                   | 19  | \$966,427.15    | 100%   | 0 | \$0.00 |          |
|           |                   |   |                 |        |   |        |          |
| 31389RYF7 | Unavailable       | 12  | \$1,079,861.38  | 100%   |   |        | NA       |
| Total     |                   | 12  | \$1,079,861.38  | 100%   | 0 | \$0.00 |          |
|           |                   |   |                 |        |   |        |          |
| 31389RYU4 | INDYMAC BANK, FSB | 8   | \$1,361,762.94  | 30.74% | 0 | ·      | NA       |
|           | Unavailable       | 20  | \$3,067,600.00  | 69.26% |   | ·      | NA       |
| Total     |                   | 28  | \$4,429,362.94  | 100%   | 0 | \$0.00 |          |
|           |                   |   |                 |        |   |        |          |
| 31389RYV2 | INDYMAC BANK, FSB | 18  | \$2,721,655.80  | 64.69% | 0 | ·      | NA       |
|           | Unavailable       | 11  | \$1,485,352.13  | 35.31% |   |        | NA       |
| Total     |                   | 29  | \$4,207,007.93  | 100%   | 0 | \$0.00 |          |
|           |                   |   |                 |        |   |        |          |
| 31389RYY6 | INDYMAC BANK, FSB | 1   | \$143,910.50    | 10.18% |   | ·      | NA       |
|           | Unavailable       | 8   | \$1,270,323.40  | 89.82% |   | ·      | NA       |
| Total     |                   | 9   | \$1,414,233.90  | 100%   | 0 | \$0.00 |          |
|           |                   |   |                 |        |   |        |          |

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| 31389RYZ3          | INDYMAC BANK, FSB     | 10  | \$2,134,918.00                           | 25.89% | 0 | \$0.00                   | NA       |
|--------------------|-----------------------|-----|--|--------|---|--------------------------|----------|
|                    | Unavailable           | 40  | \$6,112,322.84                           | 74.11% | 0 | \$0.00                   | NA       |
| Total              |                       | 50  | \$8,247,240.84                           | 100%   | 0 | \$0.00                   |          |
|                    |                       |     |  |        |   |                          |          |
| 31389RZA7          | INDYMAC BANK, FSB     | 60  | \$10,280,605.78                          | 25.98% | 0 | \$0.00                   | NA       |
| _                  | Unavailable           | 167 | \$29,294,779.05                          | 74.02% | 0 | \$0.00                   | NA       |
| Total              |                       | 227 | \$39,575,384.83                          | 100%   | 0 | \$0.00                   |          |
| 31389RZC3          | INDYMAC BANK, FSB     | 7   | \$1,059,204.00                           | 13.23% | 0 | \$0.00                   | NA       |
| 51307 <b>KZ</b> C3 | Unavailable           | 43  | \$6,945,435.41                           | 86.77% | 0 | \$0.00                   | NA       |
| Total              | One vendore           | 50  | \$8,004,639.41                           | 100%   | 0 | \$0.00                   | 1111     |
|                    |                       |     |  |        |   |                          |          |
| 31389RZE9          | INDYMAC BANK, FSB     | 9   | \$634,650.00                             | 9.68%  | 0 | \$0.00                   | NA       |
|                    | Unavailable           | 42  | \$5,924,743.09                           | 90.32% | 0 | \$0.00                   | NA       |
| Total              |                       | 51  | \$6,559,393.09                           | 100%   | 0 | \$0.00                   |          |
| 21200077112        | DVDVA (A C D A NW FOR |     | Φ2 (0, 000, 00                           | 0.00%  | 0 | 40.00                    | 27.4     |
| 31389RZH2          | INDYMAC BANK, FSB     | 3   | \$269,000.00                             | 9.89%  | 0 | \$0.00                   | NA       |
| TD 4 1             | Unavailable           | 13  | \$2,452,100.00                           | 90.11% | 0 | \$0.00                   | NA       |
| Total              |                       | 16  | \$2,721,100.00                           | 100%   | 0 | \$0.00                   |          |
| 31389RZJ8          | INDYMAC BANK, FSB     | 3   | \$698,440.35                             | 24.79% | 0 | \$0.00                   | NA       |
| 51369KZJ6          | Unavailable           | 11  | \$2,119,332.00                           | 75.21% | 0 | \$0.00                   | NA<br>NA |
| Total              | Chavanaoic            | 14  | \$2,817,772.35                           | 100%   | 0 | \$0.00<br>\$ <b>0.00</b> | IVA      |
| Total              |                       | 17  | φ2,017,772.55                            | 100 /0 | U | φυ.υυ                    |          |
| 31389RZK5          | INDYMAC BANK, FSB     | 21  | \$3,761,865.71                           | 31.52% | 0 | \$0.00                   | NA       |
|                    | Unavailable           | 48  | \$8,171,437.40                           | 68.48% | 0 | \$0.00                   | NA       |
| Total              |                       | 69  | \$11,933,303.11                          | 100%   | 0 | \$0.00                   |          |
|                    |                       |     |  |        |   |                          |          |
| 31389RZL3          | INDYMAC BANK, FSB     | 26  | \$3,801,260.00                           | 38.33% | 0 | \$0.00                   | NA       |
|                    | Unavailable           | 41  | \$6,116,620.18                           | 61.67% | 0 | \$0.00                   | NA       |
| Total              |                       | 67  | \$9,917,880.18                           | 100%   | 0 | \$0.00                   |          |
| 31389RZM1          | INDYMAC BANK, FSB     | 7   | \$802,000.00                             | 21.15% | 0 | \$0.00                   | NA       |
| 51367KZIVI1        | Unavailable           | 26  | \$2,990,758.00                           | 78.85% | 0 | \$0.00                   | NA       |
| Total              | Onevanuore            | 33  | \$3,792,758.00                           | 100%   | 0 | \$0.00                   | 1111     |
| 1 0 0 0 1          |                       |     | \$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 20070  |   | φοιοσ                    |          |
| 31389RZP4          | INDYMAC BANK, FSB     | 8   | \$1,405,000.00                           | 83.73% | 0 | \$0.00                   | NA       |
|                    | Unavailable           | 2   | \$273,000.00                             | 16.27% | 0 | \$0.00                   | NA       |
| Total              |                       | 10  | \$1,678,000.00                           | 100%   | 0 | \$0.00                   |          |
|                    |                       |     |  |        |   |                          |          |
| 31389SB45          | FIRST BANC MORTGAGE   | 96  | \$11,423,521.80                          | 76.89% | 0 | \$0.00                   | NA       |
|                    | Unavailable           | 13  | \$3,434,179.88                           | 23.11% | 0 | \$0.00                   | NA       |
| Total              |                       | 109 | \$14,857,701.68                          | 100%   | 0 | \$0.00                   |          |
| 2120000            |                       | 1   | <b>***</b>                               |        |   | ****                     |          |
| 31389SB52          | FIRST BANC MORTGAGE   | 27  | \$3,307,182.92                           | 77.81% | 0 | \$0.00                   | NA       |

|            | <del></del>                   |     |                 |        |                |        |                |
|------------|-------------------------------|-----|-----------------|--------|----------------|--------|----------------|
|            | Unavailable                   | 4   | \$942,963.83    |        | _              |        |                |
| Total      |                               | 31  | \$4,250,146.75  | 100%   | 0              | \$0.00 |                |
|            |                               |     |                 |        |                |        |                |
| 31389SB60  | FIRST BANC MORTGAGE           | 56  | \$5,460,481.57  | 82.94% | 0              | \$0.00 | NA             |
|            | Unavailable                   | 5   | \$1,123,124.16  | 17.06% | 0              | \$0.00 | NA             |
| Total      |                               | 61  | \$6,583,605.73  | 100%   | 0              | \$0.00 |                |
|            |                               |     |                 |        |                |        |                |
| 31389SUC6  | WASHINGTON MUTUAL<br>BANK, FA | 14  | \$2,366,663.07  | 72.12% | 0              | \$0.00 | NA             |
|            | Unavailable                   | 5   | \$914,809.77    | 27.88% | 0              | \$0.00 | NA             |
| Total      |                               | 19  | \$3,281,472.84  | 100%   | 1              |        |                |
|            |                               |     | . , ,           |        |                |        | ı T            |
| 31389SVW1  | WASHINGTON MUTUAL<br>BANK     | 69  | \$8,717,142.59  | 92.9%  | 0              | \$0.00 | NA             |
|            | Unavailable                   | 5   | \$665,730.10    | 7.1%   | 0              | \$0.00 | NA             |
| Total      |                               | 74  | \$9,382,872.69  | 100%   | 1 1            |        |                |
|            |                               |     |                 |        |                |        | <u> </u>       |
| 31389SVX9  | WASHINGTON MUTUAL<br>BANK     | 9   | \$954,151.83    | 100%   | 0              | \$0.00 | NA             |
| Total      |                               | 9   | \$954,151.83    | 100%   | 0              | \$0.00 | ,              |
|            |                               |     |                 |        | $\Box$         |        | ·              |
| 31389TDH2  | UNION PLANTERS BANK NA        | 63  | \$6,659,498.64  | 58.01% | 0              | \$0.00 | NA             |
| 51507 =    | Unavailable                   | 33  | \$4,819,443.24  | 41.99% | 1              |        |                |
| Total      | One, while                    | 96  | \$11,478,941.88 |        |                |        |                |
| 1 Ottal    |                               |     | Ψ±1,1.0,        |        |                | 7      | i              |
| 31389TDJ8  | UNION PLANTERS BANK NA        | 128 | \$8,143,926.98  | 83.08% | 0              | \$0.00 | NA             |
| 013071200  | Unavailable                   | 23  | \$1,658,040.37  | 16.92% | <del>l l</del> |        |                |
| Total      | Onavanasz                     | 151 | \$9,801,967.35  | 100%   | 1 1            |        |                |
| 101411     |                               |     | Ψλουστολοιισ    | 100,   | <u> </u>       | Ψ      | 1              |
| 31389TDK5  | UNION PLANTERS BANK NA        | 73  | \$5,145,758.06  | 51.69% | 0              | \$0.00 | NA             |
| 013071212  | Unavailable                   | 40  | \$4,810,218.26  |        | t t            |        |                |
| Total      | Olluvuliuozo                  | 113 | \$9,955,976.32  | 100%   | 1              | 1      | t t            |
| 1 Ottal    |                               |     | Ψλήλους         | 100    |                | 4      | i              |
| 31389TDL3  | UNION PLANTERS BANK NA        | 17  | \$928,387.29    | 36.57% | 0              | \$0.00 | NA             |
| 515071222  | Unavailable                   | 18  | \$1,610,457.82  | 63.43% | 1              | †      |                |
| Total      | Onavanaore                    | 35  | \$2,538,845.11  | 100%   | 1              | 1      | 1 1 1          |
| Total      |                               |     | Ψ290090.0       | 100,   | <u> </u>       | Ψ      | ·              |
| 31389TDN9  | UNION PLANTERS BANK NA        | 3   | \$423,209.90    | 14.31% | 0              | \$0.00 | NA             |
| 0100/1011/ | Unavailable                   | 18  | \$2,534,613.68  |        | 1              | 1      |                |
| Total      | Oliavaliaole                  | 21  | \$2,957,823.58  | -      | <del>l l</del> |        | t              |
| Total      | +                             |     | Ψ29701902000    | 100 /0 |                | ΨΟ•ΟΟ  |                |
| 31389TDP4  | UNION PLANTERS BANK NA        | 43  | \$6,064,034.81  | 62.42% | 0              | \$0.00 | NA             |
| 313071117  | Unavailable                   | 27  | \$3,651,202.60  |        | 1 1            |        | t t -          |
| Total      | Ullavaliable                  | 70  |                 | 100%   | + +            |        | 1777           |
| 1 otai     | +                             | /U  | \$9,715,237.41  | 100 70 | U              | \$0.00 | <del>-  </del> |
| 21200TD02  | TATION DE ANTERE DANIE NA     | 41  | Φ5 720 249 10   | 59.25% |                | φ0.00  | NT A           |
| 31389TDQ2  | UNION PLANTERS BANK NA        | 41  | \$5,730,348.10  | 58.35% | 0              | \$0.00 | NA             |

|              | rr '1 1 1  | 20              | \$4,000,00 <b>5</b> ,10            | 41 (50)       |  | Φ0.00  | NT A   |
|--------------|--|-----------------|------------------------------------|---------------|--|--|--|
|              | Unavailable  | 30              | \$4,089,625.19                     |               |  |  | NA   |
| Total        |  | 71              | \$9,819,973.29                     | 100%          | 0  | \$0.00   | ·  |
|              |  | - 11            |                                    | 10.100        | ليا  | 20.00  |  |
| 31389TDR0    | UNION PLANTERS BANK NA   | 41              | \$3,700,701.80                     |               |  | · · · · · · · · · · · · · · · · · · ·            | NA   |
|              | Unavailable  | 58              | \$5,508,378.11                     | 59.81%        |  |  | NA   |
| Total        | <del></del>  | 99              | \$9,209,079.91                     | 100%          | 0  | \$0.00   | <del></del>                                      |
|              |  |                 |                                    |               | ب  | 12.00  |  |
| 31389TDS8    | UNION PLANTERS BANK NA   | 58              | \$3,603,973.23                     |               |  | 1  | NA   |
|              | Unavailable  | 31              | \$2,241,739.39                     |               |  | <del>                                     </del> | NA   |
| Total        | <del></del>  | 89              | \$5,845,712.62                     | 100%          | 0  | \$0.00   |  |
| - 1200mpm/   | THE STATE OF THE S | 25              | * 1 152 242 91                     | <b>50.460</b> |  | \$0.00   |  |
| 31389TDT6    | UNION PLANTERS BANK NA   | 25              | \$4,153,242.81                     | 50.46%        |  |  | NA   |
|              | Unavailable  | 27              | \$4,077,488.38                     |               |  |  | NA   |
| Total        | <del></del>  | 52              | \$8,230,731.19                     | 100%          | 0  | \$0.00   |  |
| <del> </del> | TOTAL OPTION OF  | +               | <del></del>                        | , <del></del> | igcup  | <del></del>                                      |  |
| 31389TN73    | TCF MORTGAGE   | 19              | \$2,892,604.02                     | 13.48%        | 0  | \$0.00   | NA   |
| <u> </u>     | CORPORATION  | 107             |                                    |               | 0  | 90.00  | NIA  |
| Total        | Unavailable  |                 | \$18,569,995.84<br>\$21,462,500,86 |               |  | · · · · · · · · · · · · · · · · · · ·            | NA   |
| Total        | +  | 126             | \$21,462,599.86                    | 100%          | U  | \$0.00   | ,———   |
|              | TOE MODTO A CE   |                 |                                    | <del></del>   | $\longrightarrow$                                | <del>                                     </del> | <del>,                                    </del> |
| 31389TN81    | TCF MORTGAGE<br>CORPORATION  | 15              | \$2,203,412.04                     | 31.25%        | 0  | \$0.00   | NA   |
| <del></del>  | Unavailable  | 30              | \$4,847,993.09                     | 68.75%        | 0  | \$0.00   | NA   |
| Total        | Uliavaliauic   | 45              | \$7,051,405.13                     | -             | 1  |  | 177.7  |
| lutai        | +  |                 | Φ/, <del>001,700.10</del>          | 100 /0        | <del>                                     </del> | φυ•υυ  | ,  |
| 31389TP22    | INDYMAC BANK, FSB  | 55              | \$10,995,129.42                    | 15.29%        | 0  | \$0.00   | NA   |
| 513071122    | Unavailable  | 340             | \$60,937,362.02                    | 84.71%        |  | · · · · · · · · · · · · · · · · · · ·            | NA<br>NA   |
| Total        | Ullavallaule   | 395             | \$71,932,491.44                    | 100%          |  |  | 1772   |
| lutai        | +  | 370             | Ψ/19/J=9T/1···                     | 100 /0        |  | ΨΟ•ΟΟ  | ,  |
| 31389TP30    | INDYMAC BANK, FSB  | 20              | \$3,684,126.31                     | 4.96%         | 0  | \$0.00   | NA   |
| 013071130    | Unavailable  | 434             | \$70,560,713.27                    |               |  | 1  |  |
| Total        | Oliavaliaole   | 454             | \$70,300,713.27<br>\$74,244,839.58 |               |  |  | 17/1   |
| T Otal       |  | <del>-10.</del> | Ψ1 Τ9#Τ-19002200                   | 100 /         | <del>                                     </del> | ΨΟΨΟ   |  |
| 31389TP48    | INDYMAC BANK, FSB  | 4               | \$673,058.33                       | 7.51%         | 0  | \$0.00   | NA   |
| 9130711 10   | Unavailable  | 59              | \$8,294,126.82                     | 92.49%        |  |  | NA<br>NA   |
| Total        | Onavanaore   | 63              | \$8,967,185.15                     |               | _  |  | 1712   |
| Total        | <del>                                      </del>  |                 | Ψυς/υ/ςΞυυτΞυ                      | 100 /5        |  | ΨΟ   |  |
| 31389TP55    | INDYMAC BANK, FSB  | 3               | \$644,237.36                       | 7.44%         | 0  | \$0.00   | NA   |
| 313071132    | Unavailable  | 56              | \$8,010,586.77                     |               |  | 1  | NA   |
| Total        | Onavanaore   | <b>59</b>       | \$8,654,824.13                     | -             |  | <del>                                     </del> |  |
| Total        |  |                 | Ψυ,υυ-1,υμ 1.1.2                   | 100 /         | <del>                                     </del> | ΨΟΨΟ   |  |
| 31389TP63    | Unavailable  | 31              | \$3,876,800.78                     | 100%          | 0  | \$0.00   | NA   |
| Total        | O III , MINO 2   | 31              | \$3,876,800.78                     |               |  |  |  |
| 10441        |  |                 | Ψυγοιοίο                           | <b>100</b>    |  | 40   | ·  |
| 31389TPA4    | TCF MORTGAGE<br>CORPORATION  | 30              | \$4,514,293.99                     | 59.94%        | 0  | \$0.00   | NA   |
| L            | COMORATION   |                 |                                    |               |  |  |  |

|                    |                    | 1 - 1 |  |         |               |                |      |
|--------------------|--------------------|-------|--|---------|---------------|----------------|------|
|                    | Unavailable        | 20    | \$3,016,658.84                           | 40.06%  |               |                | NA   |
| Total              |                    | 50    | \$7,530,952.83                           | 100%    | 0             | \$0.00         |      |
|                    |                    |       |  |         |               |                |      |
| 31389TPZ9          | INDYMAC BANK, FSB  | 12    | \$2,055,906.80                           | 15.69%  | 0             | \$0.00         | NA   |
|                    | Unavailable        | 59    | \$11,049,908.82                          | 84.31%  | 0             | \$0.00         | NA   |
| Total              |                    | 71    | \$13,105,815.62                          | 100%    | 0             | \$0.00         |      |
|                    |                    |       |  |         |               |                |      |
| 31389TQB1          | Unavailable        | 39    | \$5,349,585.76                           | 100%    | 0             | \$0.00         | NA   |
| Total              |                    | 39    | \$5,349,585.76                           | 100%    | 0             | ·              |      |
|                    |                    |       | . , ,                                    |         |               |                |      |
| 31389TQC9          | Unavailable        | 8     | \$812,693.30                             | 100%    | 0             | \$0.00         | NA   |
| Total              |                    | 8     | \$812,693.30                             | 100%    | 0             |                |      |
| 10001              |                    |       | Ψ012,020.                                | 100,1   | Ť             | 4000           |      |
| 31389TQD7          | Unavailable        | 11    | \$1,692,522.56                           | 100%    | 0             | \$0.00         | NA   |
| Total              | Onavanaoie         | 11    | \$1,692,522.56                           | 100%    | 0             |                | 1111 |
| 10tai              |                    | 11    | Ф <b>1</b> ,U <i>72</i> ,J <i>22</i> .JU | 100 /0  | U             | φ <b>υ.</b> υυ |      |
| 21200TOE5          | Unavailable        | 8     | \$804,850.64                             | 100%    | 0             | \$0.00         | NA   |
| 31389TQE5<br>Total | Unavanable         | 8     | \$804,850.64<br>\$804,850.64             | 100%    | 0             |                | INA  |
| 1 Otai             |                    | O     | \$8U4,83U.U <del>4</del>                 | 100%    | U             | <b>⊅</b> 0.00  | +    |
| 2120077072         | TOTAL CRANK FOR    |       | \$600. <b>7</b> 00.46                    | 55.6207 | $\vdash$      | \$0.00         |      |
| 31389TQF2          | INDYMAC BANK, FSB  | 4     | \$608,790.46                             | 55.63%  |               | ·              | NA   |
|                    | Unavailable        | 4     | \$485,502.91                             | 44.37%  |               |                | NA   |
| Total              |                    | 8     | \$1,094,293.37                           | 100%    | 0             | \$0.00         |      |
|                    |                    |       |  |         | $\sqsubseteq$ |                |      |
| 31389TQG0          | INDYMAC BANK, FSB  | 20    | \$2,795,038.96                           |         | 0             |                | NA   |
|                    | Unavailable        | 62    | \$9,639,492.49                           | 77.52%  | 0             |                | NA   |
| Total              |                    | 82    | \$12,434,531.45                          | 100%    | 0             | \$0.00         |      |
|                    |                    |       |  |         |               |                |      |
| 31389TQH8          | INDYMAC BANK, FSB  | 19    | \$3,056,291.58                           | 11.26%  | 0             | \$0.00         | NA   |
|                    | Unavailable        | 179   | \$24,093,082.67                          | 88.74%  | 0             | \$0.00         | NA   |
| Total              |                    | 198   | \$27,149,374.25                          | 100%    | 0             | \$0.00         |      |
|                    |                    |       |  |         |               |                |      |
| 31389TQK1          | INDYMAC BANK, FSB  | 16    | \$3,080,618.82                           | 14.99%  | 0             | \$0.00         | NA   |
|                    | Unavailable        | 89    | \$17,466,198.07                          | 85.01%  | 0             | \$0.00         | NA   |
| Total              |                    | 105   | \$20,546,816.89                          | 100%    | 0             | \$0.00         |      |
|                    |                    |       | ,  |         |               |                |      |
| 31389TQN5          | INDYMAC BANK, FSB  | 2     | \$399,610.85                             | 3.72%   | 0             | \$0.00         | NA   |
|                    | Unavailable        | 61    | \$10,341,193.39                          | 96.28%  | 0             | · ·            | NA   |
| Total              |                    | 63    | \$10,740,804.24                          | 100%    | 0             | ·              |      |
| 10001              |                    | 1 "   | Ψ±0,, 10,00                              | 100,1   | Ť             | 4000           |      |
| 31389TQP0          | INDYMAC BANK, FSB  | 25    | \$5,054,114.90                           | 14.16%  | 0             | \$0.00         | NA   |
| 013071 210         | Unavailable        | 172   | \$30,634,195.15                          | 85.84%  | 0             | ·              | NA   |
| Total              | Chavanaoic         | 197   | \$35,688,310.05                          | 100%    | 0             | ·              | 11/1 |
| 1 Otai             |                    | 171   | \$35,000,310.03                          | 100 70  | U             | φυ.υυ          |      |
| 2120077000         | DIDSAMAC DANIZ ECD | 121   | P21 720 106 64                           | 14 (50) |               | ¢0.00          | NIA  |
| 31389TQQ8          | INDYMAC BANK, FSB  | 121   | \$21,720,106.64                          | 14.65%  |               | 1              | NA   |
|                    | Unavailable        | 729   | \$126,491,659.44                         | 85.35%  | 0             | \$0.00         | NA   |

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| Total              |                    | 850    | \$148,211,766.08                    | 100%         | 0             | \$0.00                                |              |
|--------------------|--------------------|--------|-------------------------------------|--------------|---------------|---------------------------------------|--------------|
|                    |                    |        |                                     |              |               |                                       |              |
| 31389TQR6          | INDYMAC BANK, FSB  | 47     | \$6,668,042.33                      | 7.56%        | 0             |                                       | NA           |
|                    | Unavailable        | 533    | \$81,496,852.94                     | 92.44%       | 0             | · ·                                   | NA           |
| Total              |                    | 580    | \$88,164,895.27                     | 100%         | 0             | \$0.00                                |              |
| 31389TQS4          | INDYMAC BANK, FSB  | 2      | \$294,400.00                        | 6.53%        | 0             | \$0.00                                | NA           |
|                    | Unavailable        | 36     | \$4,212,863.18                      | 93.47%       | 0             | · ·                                   | NA           |
| Total              |                    | 38     | \$4,507,263.18                      | 100%         | 0             | ·                                     | - 111        |
| 31389TQT2          | INDYMAC BANK, FSB  | 4      | \$691,200.00                        | 13.34%       | 0             | \$0.00                                | NA           |
| 2130/1014          | Unavailable        | 35     | \$691,200.00<br>\$4,488,940.85      | 86.66%       | 0             |                                       | NA<br>NA     |
| Total              | Onavanault         | 39     | \$4,488,940.85<br>\$5,180,140.85    | 100%         | 0             |                                       | INA          |
| 1 7 6 6 1          |                    | 39     | ψυ,100,140.65                       | 100%         | U             | φυ.υυ                                 | +            |
| 31389TQW5          | INDYMAC BANK, FSB  | 2      | \$360,864.42                        | 2.37%        | 0             | \$0.00                                | NA           |
|                    | Unavailable        | 83     | \$14,836,605.48                     | 97.63%       | 0             |                                       | NA           |
| Total              |                    | 85     | \$15,197,469.90                     | 100%         | 0             |                                       |              |
|                    |                    |        |                                     |              | آ_'           |                                       |              |
| 31389TRC8          | CITIMORTGAGE, INC. | 49     | \$9,194,259.32                      | 25.02%       | 0             | · · · · · · · · · · · · · · · · · · · | NA           |
|                    | Unavailable        | 143    | \$27,558,642.63                     | 74.98%       | 0             |                                       | NA           |
| Total              |                    | 192    | \$36,752,901.95                     | 100%         | 0             | \$0.00                                | 1            |
| 31389TRD6          | CITIMORTGAGE, INC. | 230    | \$42,742,342.02                     | 27.98%       | 0             | \$0.00                                | NA           |
|                    | Unavailable        | 538    | \$110,010,671.05                    | 72.02%       | 0             | ·                                     | NA           |
| Total              |                    | 768    | \$152,753,013.07                    | 100%         | 0             |                                       |              |
| 31389TRE4          | CITIMORTGAGE, INC. | 83     | \$15,737,585.90                     | 37.36%       | 0             | \$0.00                                | NA           |
| 2200/INLT          | Unavailable        | 133    | \$26,382,644.70                     | 1            | 0             |                                       | NA<br>NA     |
| Total              | C.14, 4114010      | 216    | \$20,382,044.70<br>\$42,120,230.60  | 100%         | 0             |                                       | 11/1         |
| 21200TD117         | CITIMODECA CE DAS  | 1      | ¢405 550 05                         | 1000         |               | 00.00                                 | NT A         |
| 31389TRH7<br>Total | CITIMORTGAGE, INC. | 3<br>3 | \$425,552.97<br><b>\$425,552.97</b> | 100%<br>100% | 0<br><b>0</b> |                                       | NA           |
| ı viai             |                    | 3      | φ <del>1</del> 43,334.97            | 100%         | U             | <b>Φ</b> υ.υυ                         | <del>'</del> |
| 31389TRN4          | CITIMORTGAGE, INC. | 30     | \$1,712,587.04                      | 63.96%       | 0             | \$0.00                                | NA           |
|                    | Unavailable        | 14     | \$964,967.00                        | 36.04%       |               |                                       | NA           |
| Total              |                    | 44     | \$2,677,554.04                      | 100%         | 0             | · · · · · ·                           |              |
|                    |                    |        | 1                                   |              | <u>'</u>      |                                       |              |
| 31389TRP9          | CITIMORTGAGE, INC. | 120    | \$7,454,767.98                      | 62.88%       | 0             |                                       | NA           |
| <u></u>            | Unavailable        | 67     | \$4,401,605.69                      | 37.12%       |               |                                       | NA           |
| Total              |                    | 187    | \$11,856,373.67                     | 100%         | 0             | \$0.00                                |              |
| 31389TRQ7          | CITIMORTGAGE, INC. | 10     | \$586,934.78                        | 15.7%        | 0             | \$0.00                                | NA           |
|                    | Unavailable        | 54     | \$3,152,675.93                      | 84.3%        | 0             |                                       | NA           |
| Total              |                    | 64     | \$3,739,610.71                      | 100%         | 0             |                                       |              |
|                    |                    |        |                                     |              | <u>'_</u>     |                                       |              |
|                    |                    |        |                                     |              |               |                                       |              |

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| 31389TRR5   | CITIMORTGAGE, INC.             | 171               | \$29,245,330.33                           | 55.41%                | 0             | \$0.00                  | NA       |              |
|-------------|--------------------------------|-------------------|---|-----------------------|---------------|-------------------------|----------|--------------|
|             | Unavailable                    | 117               | \$23,534,564.03                           | 44.59%                | 0             | \$0.00                  | NA       |              |
| Total       |                                | 288               | \$52,779,894.36                           | 100%                  | 0             | \$0.00                  |          | _            |
|             |                                |                   |   |                       |               |                         |          | <u> </u>     |
| 31389TRU8   | CITIMORTGAGE, INC.             | 153               | \$29,875,918.34                           | 14.82%                | 0             | \$0.00                  |          | <u> </u>     |
|             | Unavailable                    | 855               | \$171,722,960.57                          | 85.18%                | 0             | \$0.00                  | NA       | <u> </u>     |
| Total       |                                | 1,008             | \$201,598,878.91                          | 100%                  | 0             | \$0.00                  |          |              |
| 31389TRV6   | CITIMORTGAGE, INC.             | 107               | \$20,256,898.06                           | 20.25%                | 0             | \$0.00                  | NA       |              |
|             | Unavailable                    | 377               | \$79,774,521.78                           | 79.75%                | 0             | \$0.00                  | NA       |              |
| Total       |                                | 484               | \$100,031,419.84                          | 100%                  | 0             | \$0.00                  |          |              |
| 21200TDW4   | CITI IODTC I CE INC            | 100               | ¢22 041 110 46                            | 25.00%                | 0             | Φ0.00                   | NI A     | <del> </del> |
| 31389TRW4   | CITIMORTGAGE, INC.             | 123               | \$22,941,118.46                           | 35.98%                | 0             | \$0.00                  |          |              |
| Total       | Unavailable                    | 203<br><b>326</b> | \$40,823,250.32<br><b>\$63,764,368.78</b> | 64.02%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> |          |              |
| 1 Otal      |                                | 320               | \$00,/04,008./8                           | 100%                  | U             | \$0.00                  |          |              |
| 31389TS29   | CITIMORTGAGE, INC.             | 112               | \$13,751,273.28                           | 65.08%                | 0             | \$0.00                  | NA       |              |
| 5100/152/   | Unavailable                    | 48                | \$7,377,475.53                            | 34.92%                | 0             | \$0.00                  |          |              |
| Total       |                                | 160               | \$21,128,748.81                           | 100%                  | 0             | \$0.00                  |          |              |
|             |                                |                   | ,   |                       |               |                         |          |              |
| 31389TS37   | CITIMORTGAGE, INC.             | 24                | \$2,432,254.03                            | 55.25%                | 0             | \$0.00                  | NA       |              |
|             | Unavailable                    | 16                | \$1,970,271.59                            | 44.75%                | 0             | \$0.00                  | NA       |              |
| Total       |                                | 40                | \$4,402,525.62                            | 100%                  | 0             | \$0.00                  |          |              |
|             |                                |                   |   |                       |               |                         |          |              |
| 31389TSH6   | CITIMORTGAGE, INC.             | 18                | \$3,532,252.54                            | 33.86%                | 0             | \$0.00                  | NA       |              |
|             | Unavailable                    | 36                | \$6,900,326.14                            | 66.14%                | 0             | \$0.00                  | NA       | <u> </u>     |
| Total       |                                | 54                | \$10,432,578.68                           | 100%                  | 0             | \$0.00                  |          | <u> </u>     |
| 31389TSJ2   | CITIMORTGAGE, INC.             | 38                | \$6,107,150.00                            | 20.48%                | 0             | \$0.00                  | NA       |              |
| 5136913J2   | Unavailable                    | 121               | \$0,107,130.00                            | 79.52%                | 0             | \$0.00                  |          |              |
| Total       | Onavanable                     | 159               |   | 100%                  | 0             | \$0.00<br><b>\$0.00</b> |          |              |
| lotai       |                                | 137               | φ <b>2</b> 23,012, <del>4</del> 02.70     | 100 /6                | U             | ψ0.00                   |          |              |
| 31389TSK9   | CITIMORTGAGE, INC.             | 146               | \$20,661,419.38                           | 28.84%                | 0             | \$0.00                  | NA       |              |
|             | Unavailable                    | 281               | \$50,971,913.89                           | 71.16%                | 0             | \$0.00                  | NA       |              |
| Total       |                                | 427               | \$71,633,333.27                           | 100%                  | 0             | \$0.00                  |          |              |
|             |                                |                   |   |                       |               |                         |          |              |
| 31389TSL7   | CITIMORTGAGE, INC.             | 4                 | \$572,900.53                              | 16.11%                | 0             | \$0.00                  | NA       | <u> </u>     |
|             | Unavailable                    | 18                | \$2,982,727.19                            | 83.89%                | 0             | \$0.00                  |          | <u> </u>     |
| Total       |                                | 22                | \$3,555,627.72                            | 100%                  | 0             | \$0.00                  |          |              |
| 21290TCM5   | CITIMODTC ACE, INC.            | 69                | ¢11 741 757 50                            | 36.24%                | 0             | 00.00                   | NI A     |              |
| 31389TSM5   | CITIMORTGAGE, INC. Unavailable | 103               | \$11,741,757.58<br>\$20,661,959.73        | 63.76%                | 0             | \$0.00<br>\$0.00        | NA<br>NA | П            |
| Total       | Uliavaliaule                   | 103               | \$20,001,939.73<br>\$32,403,717.31        | 100%                  | 0             | \$0.00<br><b>\$0.00</b> | INA      |              |
| 1 Utai      |                                | 1/2               | φ <i>52</i> , <del>4</del> 03,/17.31      | 100%                  | U             | φυ.υυ                   |          |              |
| 31389TSQ6   | CITIMORTGAGE, INC.             | 8                 | \$1,301,676.97                            | 77.68%                | 0             | \$0.00                  | NA       |              |
| - 100/ 1000 | 51111.15111 5115D, 1116.       | 5                 | 4 - ,00 - ,010.71                         |                       | J             | Ψ0.00                   | 1 11 7   |              |

|             |                          | 1 1   |                      | 1       |   | 1      | 1    |
|-------------|--------------------------|-------|----------------------|---------|---|--------|------|
|             | Unavailable              | 3     | \$373,931.50         | 22.32%  |   |        | NA   |
| Total       |                          | 11    | \$1,675,608.47       | 100%    | 0 | \$0.00 |      |
|             |                          |       |                      |         |   |        |      |
| 31389TSR4   | CITIMORTGAGE, INC.       | 151   | \$21,263,815.82      | 73.33%  | 0 | \$0.00 | NA   |
|             | Unavailable              | 42    | \$7,732,675.50       | 26.67%  | 0 | \$0.00 | NA   |
| Total       |                          | 193   | \$28,996,491.32      | 100%    | 0 | \$0.00 |      |
|             |                          |       |                      |         |   |        |      |
| 31389TSS2   | CITIMORTGAGE, INC.       | 606   | \$74,540,392.11      | 66.87%  | 0 | \$0.00 | NA   |
|             | Unavailable              | 227   | \$36,935,330.52      | 33.13%  | 0 |        | NA   |
| Total       |                          | 833   | \$111,475,722.63     | 100%    | 0 | \$0.00 |      |
|             |                          | 1 300 | +,··-,·              |         | - | + 0000 |      |
| 31389TST0   | CITIMORTGAGE, INC.       | 101   | \$10,363,060.41      | 53.49%  | 0 | \$0.00 | NA   |
| 515071510   | Unavailable              | 83    | \$9,009,649.39       | 46.51%  | 0 |        | NA   |
| Total       | Onavanaoic               | 184   | \$19,372,709.80      | 100%    | 0 |        | INA  |
| Total       |                          | 104   | \$19,372,709.00      | 100 70  | U | \$0.00 |      |
| 21200770117 | CITIN AODITICA CIE. INIC | 1.6   | ¢2.452.021.47        | 24.5107 | 0 | Φ0.00  | NT A |
| 31389TSU7   | CITIMORTGAGE, INC.       | 16    | \$3,453,231.47       | 24.51%  | 0 |        | NA   |
|             | Unavailable              | 51    | \$10,633,000.83      | 75.49%  | 0 |        | NA   |
| Total       |                          | 67    | \$14,086,232.30      | 100%    | 0 | \$0.00 |      |
|             |                          |       |                      |         |   |        |      |
| 31389TSV5   | CITIMORTGAGE, INC.       | 59    | \$10,417,501.28      | 38.56%  | 0 |        | NA   |
|             | Unavailable              | 81    | \$16,598,227.30      | 61.44%  | 0 |        | NA   |
| Total       |                          | 140   | \$27,015,728.58      | 100%    | 0 | \$0.00 |      |
|             |                          |       |                      |         |   |        |      |
| 31389TSW3   | CITIMORTGAGE, INC.       | 3     | \$440,980.76         | 26.66%  | 0 | \$0.00 | NA   |
|             | Unavailable              | 7     | \$1,213,026.64       | 73.34%  | 0 | \$0.00 | NA   |
| Total       |                          | 10    | \$1,654,007.40       | 100%    | 0 | \$0.00 |      |
|             |                          |       |                      |         |   |        |      |
| 31389TSX1   | CITIMORTGAGE, INC.       | 22    | \$4,146,654.66       | 100%    | 0 | \$0.00 | NA   |
| Total       | ,                        | 22    | \$4,146,654.66       | 100%    | 0 |        |      |
|             |                          |       | , , , , , , , , , ,  |         |   | ,      |      |
| 31389TSY9   | CITIMORTGAGE, INC.       | 33    | \$3,763,482.55       | 47.18%  | 0 | \$0.00 | NA   |
| 513071517   | Unavailable              | 23    | \$4,213,893.31       | 52.82%  | 0 | ,      | NA   |
| Total       | Onavanaoic               | 56    | \$7,977,375.86       | 100%    | 0 |        | 1171 |
| Total       |                          | 30    | \$1,711,313.00       | 100 /0  | U | φ0.00  |      |
| 31389TSZ6   | CITIMORTGAGE, INC.       | 51    | ¢7 210 411 24        | 75.99%  | 0 | \$0.00 | NA   |
| 5138913Z0   | ·                        |       | \$7,319,411.34       |         |   |        |      |
| T 4 1       | Unavailable              | 14    | \$2,312,275.20       | 24.01%  | 0 |        | NA   |
| Total       |                          | 65    | \$9,631,686.54       | 100%    | 0 | \$0.00 |      |
| 21200772770 | **                       |       | <b>41 70 7 600 5</b> | 4000    |   | 400    |      |
| 31389V2H9   | Unavailable              | 15    | \$1,585,008.65       | 100%    | 0 |        | NA   |
| Total       |                          | 15    | \$1,585,008.65       | 100%    | 0 | \$0.00 |      |
|             |                          |       |                      |         |   |        |      |
|             | PRINCIPAL RESIDENTIAL    |       |                      |         |   |        |      |
| 31389V2K2   | MORTGAGE CAPITAL         | 3     | \$461,000.00         | 10.05%  | 0 | \$0.00 | NA   |
|             | RESOURCES, LLC           |       |                      |         |   |        |      |
|             | Unavailable              | 33    | \$4,126,189.16       | 89.95%  | 0 |        | NA   |
| Total       |                          | 36    | \$4,587,189.16       | 100%    | 0 | \$0.00 |      |

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|---|--|--|---|--|--|--|
|   |  |  |   |  |  |  |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1  | \$127,100.00   | 3.5%  | 0  | \$0.00   | NA   |
| Unavailable   | 26   | \$3,506,002.57   | 96.5%   | 0  | \$0.00   | NA   |
|   | 27   | \$3,633,102.57   | 100%  | 0  | \$0.00   |  |
|   |  |  |   |  |  |  |
| Unavailable   | 27   | \$2,845,921.73   | 100%  | 0  | \$0.00   | NA   |
|   | 27   | \$2,845,921.73   | 100%  | 0  | \$0.00   |  |
|   |  |  |   |  |  |  |
| WASHINGTON MUTUAL<br>BANK, FA                               | 1  | \$140,000.00   | 1.19%   | 0  | \$0.00   | NA   |
| Unavailable   | 77   | \$11,670,052.83  | 98.81%  | 0  | \$0.00   | NA   |
|   | 78   | \$11,810,052.83  | 100%  | 0  | \$0.00   |  |
|   |  |  |   |  |  |  |
| WASHINGTON MUTUAL<br>BANK, FA                               | 65   | \$8,014,619.41   | 16.01%  | 0  | \$0.00   | NA   |
| Unavailable   | 286  | \$42,058,294.45  | 83.99%  | 0  | \$0.00   | NA   |
|   | 351  | \$50,072,913.86  | 100%  | 0  | \$0.00   |  |
|   |  |  |   |  |  |  |
| WASHINGTON MUTUAL<br>BANK, FA                               | 29   | \$3,595,438.94   | 12.76%  | 0  | \$0.00   | NA   |
| Unavailable   | 168  | \$24,591,213.72  | 87.24%  | 0  | \$0.00   | NA   |
|   | 197  | \$28,186,652.66  | 100%  | 0  | \$0.00   |  |
|   |  |  |   |  |  |  |
| Unavailable   | 11   | \$1,539,917.45   | 100%  | 0  | \$0.00   | NA   |
|   | 11   | \$1,539,917.45   | 100%  | 0  | \$0.00   |  |
|   |  |  |   |  |  |  |
| WASHINGTON MUTUAL<br>BANK, FA                               | 44   | \$2,884,011.08   | 16.71%  | 0  | \$0.00   | NA   |
| Unavailable   | 213  | \$14,374,603.25  | 83.29%  | 0  | \$0.00   | NA   |
|   | 257  | \$17,258,614.33  | 100%  | 0  | \$0.00   |  |
|   |  |  |   |  |  |  |
| WASHINGTON MUTUAL<br>BANK, FA                               | 70   | \$4,330,696.36   | 25.09%  | 0  | \$0.00   | NA   |
| Unavailable   | 213  | \$12,932,923.75  | 74.91%  | 0  | \$0.00   | NA   |
|   | 283  | \$17,263,620.11  | 100%  | 0  | \$0.00   |  |
|   |  |  |   |  |  |  |
| WASHINGTON MUTUAL<br>BANK, FA                               | 45   | \$5,761,010.90   | 12.73%  | 0  | \$0.00   | NA   |
| Unavailable   | 256  | \$39,480,237.96  | 87.27%  | 0  | \$0.00   | NA   |
|   | 301  | \$45,241,248.86  | 100%  | 0  | \$0.00   |  |
|   |  |  |   |  |  |  |
| WASHINGTON MUTUAL<br>BANK, FA                               | 17   | \$2,163,213.51   | 13.03%  | 0  | \$0.00   | NA   |
| Unavailable   | 102  | \$14,444,291.92  | 86.97%  | 0  | \$0.00   | NA   |
|   | RESOURCES, LLC Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable | MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  26  27  Unavailable  27  Unavailable  27  WASHINGTON MUTUAL BANK, FA  Unavailable  351  WASHINGTON MUTUAL BANK, FA  Unavailable  286  351  WASHINGTON MUTUAL BANK, FA  Unavailable  168  197  Unavailable  110  Unavailable  111  WASHINGTON MUTUAL BANK, FA  Unavailable  112  Unavailable  113  WASHINGTON MUTUAL BANK, FA  Unavailable  114  WASHINGTON MUTUAL BANK, FA  Unavailable  213  WASHINGTON MUTUAL BANK, FA  Unavailable  213  WASHINGTON MUTUAL BANK, FA  Unavailable  214  257  WASHINGTON MUTUAL BANK, FA  Unavailable  215  WASHINGTON MUTUAL BANK, FA  Unavailable  216  301  WASHINGTON MUTUAL BANK, FA  Unavailable  256  301  WASHINGTON MUTUAL BANK, FA  Unavailable  256  301 | MORTGAGE CAPITAL RESOURCES, LLC Unavailable 26 \$3,506,002.57 | MORTGAGE CAPITAL RESOURCES, LLC  Unavailable 26 \$3,506,002.57 96.5%  27 \$3,633,102.57 100%  Unavailable 27 \$2,845,921.73 100%  WASHINGTON MUTUAL BANK, FA Unavailable 286 \$42,058,294.45 83.99%  Unavailable 286 \$42,058,294.45 83.99%  WASHINGTON MUTUAL BANK, FA Unavailable 168 \$24,591,213.72 87.24%  Unavailable 168 \$24,591,213.72 87.24%  Unavailable 168 \$24,591,213.72 87.24%  Unavailable 11 \$1,539,917.45 100%  WASHINGTON MUTUAL BANK, FA Unavailable 213 \$14,374,603.25 83.29%  WASHINGTON MUTUAL BANK, FA Unavailable 213 \$12,932,923.75 74.91%  WASHINGTON MUTUAL BANK, FA Unavailable 256 \$39,480,237.96 87.27%  WASHINGTON MUTUAL BANK, FA 100%  WASHINGTON MUTUAL 45 \$5,761,010.90 12.73%  WASHINGTON MUTUAL BANK, FA 100%  WASHINGTON MUTUAL 45 \$5,761,010.90 12.73%  Unavailable 256 \$39,480,237.96 87.27%  301 \$45,241,248.86 100%  WASHINGTON MUTUAL BANK, FA 17 \$2,163,213.51 13.03% | MORTGAGE CAPITAL RESOURCES, LLC  Unavailable 26 \$3,506,002.57 96.5% 0 27 \$3,633,102.57 100% 0  Unavailable 27 \$2,845,921.73 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 286 \$42,058,294.45 83.99% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 168 \$24,591,213.72 87.24% 0  Unavailable 168 \$24,591,213.72 87.24% 0  Unavailable 168 \$24,591,213.72 87.24% 0  Unavailable 11 \$1,539,917.45 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 168 \$24,591,213.72 87.24% 0  Unavailable 179 \$28,186,652.66 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 179 \$2,818,6152.66 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 170 \$2,818,6152.66 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 171 \$1,539,917.45 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 213 \$14,374,603.25 83.29% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 213 \$14,374,603.25 83.29% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 213 \$12,932,923.75 74,91% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 213 \$12,932,923.75 74,91% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 213 \$12,932,923.75 74,91% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 256 \$39,480,237.96 87,27% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 256 \$39,480,237.96 87,27% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 256 \$39,480,237.96 87,27% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 256 \$39,480,237.96 87,27% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 256 \$39,480,237.96 87,27% 0 | MORTGAGE CAPITAL RESOURCES, LLC  Unavailable 26 \$3,506,002.57 96.5% 0 \$0.00  27 \$3,633,102.57 100% 0 \$0.00  Unavailable 27 \$2,845,921.73 100% 0 \$0.00  WASHINGTON MUTUAL 1 \$140,000.00 1.19% 0 \$0.00  WASHINGTON MUTUAL 5 \$11,670,052.83 98.81% 0 \$0.00  WASHINGTON MUTUAL 65 \$8,014,619.41 16.01% 0 \$0.00  WASHINGTON MUTUAL 5 \$8,014,619.41 16.01% 0 \$0.00  WASHINGTON MUTUAL 286 \$42,058,294.45 83.99% 0 \$0.00  WASHINGTON MUTUAL 29 \$3,595,438.94 12.76% 0 \$0.00  WASHINGTON MUTUAL 29 \$3,595,438.94 12.76% 0 \$0.00  WASHINGTON MUTUAL 29 \$3,595,438.94 12.76% 0 \$0.00  Unavailable 168 \$24,591,213.72 87.24% 0 \$0.00  Unavailable 11 \$1,539,917.45 100% 0 \$0.00  WASHINGTON MUTUAL 44 \$2,884,011.08 16.71% 0 \$0.00  WASHINGTON MUTUAL 51 \$1,232,923.75 74.91% 0 \$0.00  WASHINGTON MUTUAL 51 \$1,232,223.75 74.91% 0 \$0.00  WASHINGTON MUTUAL 52 \$3,394,80,237.96 87.27% 0 \$0.00  WASHINGTON MUTUAL 54 \$3,304,80,237.96 87.27% 0 \$0.00  WASHINGTON MUTUAL 55 \$3,394,80,237.96 87.27% 0 \$0.00  WASHINGTON MUTUAL 55 \$3,394,80,237.96 87.27% 0 \$0.00  WASHINGTON MUTUAL 55 \$3,494,80,237.96 87.27% 0 \$0.00  WASHINGTON MUTUAL 55 \$3,494,80,237.96 87.27% 0 \$0.00  WASHINGTON MUTUAL 55 \$3,494,80,237.96 87.27% 0 \$0.00  WASHINGTON MUTUAL 56 \$3,494,80,237.96 87.27% 0 \$0.00 |

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| Total     |                               | 119 | \$16,607,505.43 | 100%   | 0 | \$0.00 |     |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|-----|
|           |                               |     |                 |        |   |        |     |
| 31389VTH0 | WASHINGTON MUTUAL<br>BANK, FA | 3   | \$543,555.35    | 6.03%  | 0 | \$0.00 | NA  |
|           | Unavailable                   | 67  | \$8,472,151.74  | 93.97% | 0 | \$0.00 | NA  |
| Total     |                               | 70  | \$9,015,707.09  | 100%   | 0 | \$0.00 |     |
|           |                               |     |                 |        |   |        |     |
| 31389VTJ6 | Unavailable                   | 29  | \$3,630,184.88  | 100%   | 0 | \$0.00 | NA  |
| Total     |                               | 29  | \$3,630,184.88  | 100%   | 0 | \$0.00 |     |
| 31389VTK3 | WASHINGTON MUTUAL<br>BANK, FA | 14  | \$1,517,582.27  | 9.54%  | 0 | \$0.00 | NA  |
|           | Unavailable                   | 117 | \$14,386,638.64 | 90.46% | 0 | \$0.00 | NA  |
| Total     |                               | 131 | \$15,904,220.91 | 100%   | 0 | \$0.00 |     |
| 31389VTL1 | WASHINGTON MUTUAL<br>BANK, FA | 5   | \$487,498.32    | 16.44% | 0 | \$0.00 | NA  |
|           | Unavailable                   | 24  | \$2,478,251.52  | 83.56% | 0 | \$0.00 | NA  |
| Total     |                               | 29  | \$2,965,749.84  | 100%   | 0 | \$0.00 |     |
| 31389VUF2 | WASHINGTON MUTUAL<br>BANK, FA | 26  | \$3,308,998.80  | 31.43% | 0 | \$0.00 | NA  |
|           | Unavailable                   | 48  | \$7,219,507.20  | 68.57% | 0 | \$0.00 | NA  |
| Total     |                               | 74  | \$10,528,506.00 | 100%   | 0 | \$0.00 |     |
| 31389VUG0 | WASHINGTON MUTUAL<br>BANK, FA | 50  | \$7,306,629.71  | 32.69% | 0 | \$0.00 | NA  |
|           | Unavailable                   | 106 | \$15,046,439.19 | 67.31% | 0 | \$0.00 | NA  |
| Total     |                               | 156 | \$22,353,068.90 | 100%   | 0 | \$0.00 |     |
| 31389VUJ4 | WASHINGTON MUTUAL<br>BANK, FA | 11  | \$1,630,723.34  | 25.09% | 0 | \$0.00 | NA  |
|           | Unavailable                   | 31  | \$4,868,969.70  | 74.91% | 0 | \$0.00 | NA  |
| Total     |                               | 42  | \$6,499,693.04  | 100%   | 0 | \$0.00 |     |
| 31389VUM7 | Unavailable                   | 14  | \$1,785,690.27  | 100%   | 0 | \$0.00 | NA  |
| Total     | Onavanable                    | 14  | \$1,785,690.27  | 100%   | 0 | \$0.00 | IVA |
| 10001     |                               |     | Ψ1,700,050.27   | 100 /0 | Ů | φοισσ  |     |
| 31389WAN5 | WASHINGTON MUTUAL<br>BANK, FA | 42  | \$5,598,669.92  | 24.42% | 0 | \$0.00 | NA  |
|           | Unavailable                   | 124 | \$17,326,285.91 | 75.58% | 0 | \$0.00 | NA  |
| Total     |                               | 166 | \$22,924,955.83 | 100%   | 0 | \$0.00 |     |
| 31389WAP0 | WASHINGTON MUTUAL<br>BANK, FA | 2   | \$210,025.69    | 12.78% | 0 | \$0.00 | NA  |
|           | Unavailable                   | 12  | \$1,433,554.97  | 87.22% | 0 | \$0.00 | NA  |

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| Total     |  | 14          | \$1,643,580.66  | 100%   | 0      | \$0.00                                |                              |
|-----------|--|-------------|-----------------|--------|--------|---------------------------------------|------------------------------|
|           |  |             |                 |        |        |                                       |                              |
| 31389WAQ8 | WASHINGTON MUTUAL<br>BANK, FA                      | 10          | \$1,660,241.80  | 33.34% | 0      | \$0.00                                | NA                           |
|           | Unavailable  | 21          | \$3,318,791.56  |        | 1 1    |                                       | i i                          |
| Total     |  | 31          | \$4,979,033.36  | 100%   | 0      | \$0.00                                | $\longrightarrow$            |
| 31389WAR6 | WASHINGTON MUTUAL<br>BANK, FA                      | 29          | \$3,897,474.78  | 35.13% | 0      | \$0.00                                | NA                           |
|           | Unavailable  | 52          | \$7,195,986.19  | 64.87% | 0      | \$0.00                                | NA                           |
| Total     |  | 81          | \$11,093,460.97 | 100%   | 1 1    | 1                                     | 1                            |
| 31389WAT2 | WASHINGTON MUTUAL<br>BANK, FA                      | 2           | \$143,463.14    | 7.21%  | 0      | \$0.00                                | NA                           |
|           | Unavailable  | 22          | \$1,846,268.54  | 1      | 1 1    | ·                                     | 1                            |
| Total     |  | 24          | \$1,989,731.68  | 100%   | 0      | \$0.00                                |                              |
| 31389WD28 | WASHINGTON MUTUAL<br>BANK, FA                      | 6           | \$852,010.52    | 4.12%  | 0      | \$0.00                                | NA                           |
|           | Unavailable  | 113         | \$19,846,437.89 | 95.88% | 0      | \$0.00                                | NA                           |
| Total     |  | 119         | \$20,698,448.41 | 100%   | 0      | \$0.00                                | $\overline{\longrightarrow}$ |
| 31389WD36 | WASHINGTON MUTUAL<br>BANK, FA                      | 1           | \$68,000.00     |        |        | ,                                     |                              |
|           | Unavailable  | 21          | \$3,162,075.13  | 1      | 1 1    | ·                                     | t t -                        |
| Total     |  | 22          | \$3,230,075.13  | 100%   | 0      | \$0.00                                | +                            |
| 31389WDA0 | Unavailable  | 90          | \$14,922,169.15 | 100%   | 0      | \$0.00                                | NA                           |
| Total     |  | 90          | \$14,922,169.15 |        | 1      | · · · · · · · · · · · · · · · · · · · | 1 1                          |
|           |  | <del></del> |                 |        | لِـَـا |                                       |                              |
| 31389WDB8 | Unavailable  | 17          | \$3,480,382.15  |        |        |                                       |                              |
| Total     |  | 17          | \$3,480,382.15  | 100%   | 0      | \$0.00                                | <del></del>                  |
| 31389WDZ5 | WASHINGTON MUTUAL<br>BANK, FA                      | 6           | \$1,300,219.33  | 6.1%   | 0      | \$0.00                                | NA                           |
|           | Unavailable  | 110         | \$19,998,378.47 | 93.9%  | 1 1    | †                                     | t t                          |
| Total     |  | 116         | \$21,298,597.80 | 100%   | 0      | \$0.00                                | <del></del>                  |
| 31389WEJ0 | Unavailable  | 32          | \$3,808,592.32  | 100%   | 0      | \$0.00                                | NA                           |
| Total     | Olluvariacio                                       | 32          | \$3,808,592.32  | 100%   | 1 1    | ·                                     | 1 1                          |
| 31389WGN9 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 37          | \$6,698,282.00  | 100%   | 0      | \$0.00                                | NA                           |
| Total     |  | 37          | \$6,698,282.00  | 100%   | 0      | \$0.00                                |                              |
|           |  |             |                 |        | اليا   | <u></u>                               |                              |

| 31389WGQ2   | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 21   | \$2,989,202.30                         | 100%   | 0 | \$0.00                  | NA   |
|-------------|--|--|--|--------|---|-------------------------|------|
| Total       |  | 21   | \$2,989,202.30                         | 100%   | 0 | \$0.00                  |      |
| Total       |  | <del>                                     </del> | Ψ=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100/0  | Ť | ΨΟ•Ο                    |      |
| 31389WGR0   | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 20   | \$3,106,796.76                         | 100%   | 0 | \$0.00                  | NA   |
| Total       |  | 20   | \$3,106,796.76                         | 100%   | 0 | \$0.00                  |      |
| 31389WGS8   | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 6  | \$1,080,310.65                         | 100%   | 0 | \$0.00                  | NA   |
| Total       |  | 6  | \$1,080,310.65                         | 100%   | 0 | \$0.00                  |      |
| 31389WHT5   | Unavailable  | 19   | \$1,894,766.09                         | 100%   | 0 | \$0.00                  | NA   |
| Total       | Ullavallable                                       | 19   | \$1,894,766.09                         | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/7 |
| 1 Otai      | <del>-  </del>                                     | 17   | φ1,027,700.02                          | 100 /0 | - | ψ <b>υ.</b> υυ          |      |
| 31389WHU2   | WASHINGTON MUTUAL<br>BANK, FA                      | 3  | \$281,555.69                           | 6.97%  | 0 | \$0.00                  | NA   |
|             | Unavailable  | 37   | \$3,756,107.27                         | 93.03% | 0 | \$0.00                  | NA   |
| Total       |  | 40   | \$4,037,662.96                         | 100%   | 0 | \$0.00                  |      |
|             |  |  |  |        |   |                         |      |
| 31389WME2   | HEARTLAND SAVINGS<br>BANK FSB                      | 18   | \$1,649,400.00                         | 100%   | 0 | \$0.00                  | NA   |
| Total       |  | 18   | \$1,649,400.00                         | 100%   | 0 | \$0.00                  |      |
|             |  | $\perp$  |  |        |   |                         |      |
| 31389WWU5   | PEOPLES FEDERAL<br>SAVINGS BANK                    | 12   | \$2,028,169.79                         | 100%   | 0 | \$0.00                  | NA   |
| Total       |  | 12   | \$2,028,169.79                         | 100%   | 0 | \$0.00                  |      |
| 212003771.2 | rr '1 1 1  | 10   | \$1.401.705.21                         | 1000   | 0 | фо <b>ОО</b>            | »TA  |
| 31389X6L2   | Unavailable  | 18   | \$1,401,705.31                         | 100%   | 0 | \$0.00                  | NA   |
| Total       |  | 18   | \$1,401,705.31                         | 100%   | 0 | \$0.00                  |      |
| 31389X6M0   | Unavailable  | 10   | \$776,832.55                           | 100%   | 0 | \$0.00                  | NA   |
| Total       |  | 10   | \$776,832.55                           | 100%   | 0 | \$0.00                  |      |
|             |  |  |  |        |   |                         |      |
| 31389X6N8   | Unavailable  | 32   | \$2,199,747.36                         | 100%   | 0 | \$0.00                  | NA   |
| Total       |  | 32   | \$2,199,747.36                         | 100%   | 0 | \$0.00                  |      |
|             |  | $\perp$  |  |        |   |                         |      |
| 31389X7E7   | HARWOOD STREET<br>FUNDING I, LLC                   | 310  | \$46,923,188.79                        | 100%   | 0 | \$0.00                  | NA   |
| Total       |  | 310  | \$46,923,188.79                        | 100%   | 0 | \$0.00                  |      |
| 31389X7F4   | HARWOOD STREET<br>FUNDING I, LLC                   | 442  | \$60,740,060.59                        | 100%   | 0 | \$0.00                  | NA   |
| Total       | ,  | 442  | \$60,740,060.59                        | 100%   | 0 | \$0.00                  |      |
|             |  | _  |  |        |   |                         |      |

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|-----------|---|-----|-----------------|--------|---|--------|----|
|           |   |     |                 |        |   |        |    |
| 31389X7G2 | HARWOOD STREET<br>FUNDING I, LLC              | 224 | \$38,989,585.44 | 100%   | 0 | \$0.00 | NA |
| Total     | FUNDING I, LLC                                | 224 | \$38,989,585.44 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389X7J6 | HARWOOD STREET<br>FUNDING I, LLC              | 497 | \$82,225,689.52 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 497 | \$82,225,689.52 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389X7K3 | HARWOOD STREET<br>FUNDING I, LLC              | 44  | \$3,121,757.83  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 44  | \$3,121,757.83  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389X7L1 | HARWOOD STREET<br>FUNDING I, LLC              | 58  | \$9,863,867.07  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 58  | \$9,863,867.07  | 100%   | 0 | \$0.00 |    |
|           | WARNIOOD CERTIFIE                             |     |                 |        |   |        |    |
| 31389X7M9 | HARWOOD STREET<br>FUNDING I, LLC              | 112 | \$18,098,077.42 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 112 | \$18,098,077.42 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389XU50 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10  | \$1,230,233.39  | 88.14% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$165,600.00    | 11.86% | 0 | \$0.00 | NA |
| Total     |   | 11  | \$1,395,833.39  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389XU68 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25  | \$1,200,509.29  | 82.83% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 4   | \$248,942.11    | 17.17% | 0 | \$0.00 | NA |
| Total     |   | 29  | \$1,449,451.40  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389XU76 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27  | \$1,377,369.78  | 90.55% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3   | \$143,726.00    | 9.45%  | 0 | \$0.00 | NA |
| Total     |   | 30  | \$1,521,095.78  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389XUT8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26  | \$1,251,051.66  | 88.85% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 4   | \$157,000.00    | 11.15% | 0 | \$0.00 | NA |

| Total     |   | 30  | \$1,408,051.66  | 100%   | 0 | \$0.00 |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           |   |     |                 |        |   |        |    |
| 31389XUU5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30  | \$1,270,405.60  | 95.73% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$56,700.00     | 4.27%  | 0 | \$0.00 | NA |
| Total     |   | 32  | \$1,327,105.60  | 100%   | 0 | \$0.00 |    |
| 31389XUY7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59  | \$10,641,448.26 | 100%   | 0 | ·      | NA |
| Total     |   | 59  | \$10,641,448.26 | 100%   | 0 | \$0.00 |    |
| 31389XUZ4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10  | \$1,196,554.29  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 10  | \$1,196,554.29  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389XV26 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 117 | \$11,593,549.13 | 91.44% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 11  | \$1,085,926.00  | 8.56%  | 0 | \$0.00 | NA |
| Total     |   | 128 | \$12,679,475.13 | 100%   | 0 | \$0.00 |    |
| 31389XV42 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39  | \$5,444,060.00  | 94.57% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$312,661.00    | 5.43%  | 0 | \$0.00 | NA |
| Total     |   | 41  | \$5,756,721.00  | 100%   | 0 | \$0.00 |    |
| 31389XV59 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54  | \$8,058,271.37  | 91.47% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$751,274.00    | 8.53%  | 0 | \$0.00 | NA |
| Total     |   | 59  | \$8,809,545.37  | 100%   | 0 | \$0.00 |    |
| 31389XV67 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26  | \$2,544,449.72  | 84%    | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$484,747.07    | 16%    | 0 | \$0.00 | NA |
| Total     |   | 31  | \$3,029,196.79  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        | I  |

| 31389XV75 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 140 | \$13,730,820.01 | 94.39% | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 8   | \$815,607.00    | 5.61%  | 0 | \$0.00 | NA |
| Total     |   | 148 | \$14,546,427.01 | 100%   | 0 | \$0.00 |    |
|           |   |     | ·               |        |   |        |    |
| 31389XV83 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12  | \$1,712,224.00  | 90.57% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$178,201.00    | 9.43%  | 0 | \$0.00 | NA |
| Total     |   | 13  | \$1,890,425.00  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389XVA8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50  | \$7,147,864.23  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 50  | \$7,147,864.23  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389XVB6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14  | \$2,187,670.72  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 14  | \$2,187,670.72  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389XVC4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11  | \$1,717,690.00  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 11  | \$1,717,690.00  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389XVD2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20  | \$2,835,400.21  | 81.31% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$651,749.96    | 18.69% | 0 | \$0.00 | NA |
| Total     |   | 25  | \$3,487,150.17  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389XVE0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 78  | \$14,997,643.64 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 78  | \$14,997,643.64 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31389XVN0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88  | \$14,948,621.71 | 99.53% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$70,320.00     | 0.47%  | 0 | \$0.00 | NA |
| Total     |   | 89  | \$15,018,941.71 | 100%   | 0 | \$0.00 |    |

|   |   | •  |  |                              |  |   |
|---|---|--|--|------------------------------|--|---|
|   |   |  |  |                              |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21  | \$3,415,535.43   | 67.74%                                     | 0                            | \$0.00   | NA  |
| PHH MORTGAGE SERVICES CORPORATION             | 8   | \$1,626,436.00   | 32.26%                                     | 0                            | \$0.00   | NA  |
|   | 29  | \$5,041,971.43   | 100%                                       | 0                            | \$0.00   |   |
|   |   |  |  |                              |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16  | \$2,167,288.00   | 100%                                       | 0                            | \$0.00   | NA  |
|   | 16  | \$2,167,288.00   | 100%                                       | 0                            | \$0.00   |   |
|   |   |  |  |                              |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25  | \$1,712,154.00   | 88%  | 0                            | \$0.00   | NA  |
| PHH MORTGAGE SERVICES CORPORATION             | 3   | \$233,518.19   | 12%  | 0                            | \$0.00   | NA  |
|   | 28  | \$1,945,672.19   | 100%                                       | 0                            | \$0.00   |   |
|   |   |  |  |                              |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 94  | \$6,410,354.02   | 91.28%                                     | 0                            | \$0.00   | NA  |
| PHH MORTGAGE SERVICES CORPORATION             | 9   | \$612,726.28   | 8.72%                                      | 0                            | \$0.00   | NA  |
|   | 103   | \$7,023,080.30   | 100%                                       | 0                            | \$0.00   |   |
|   |   |  |  |                              |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57  | \$3,472,129.48   | 93.36%                                     | 0                            | \$0.00   | NA  |
| PHH MORTGAGE SERVICES CORPORATION             | 4   | \$246,900.00   | 6.64%                                      | 0                            | \$0.00   | NA  |
|   | 61  | \$3,719,029.48   | 100%                                       | 0                            | \$0.00   |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37  | \$1,623,422.18   | 96.91%                                     | 0                            | \$0.00   | NA  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$51,750.00  | 3.09%                                      | 0                            | \$0.00   | NA  |
|   | 38  | \$1,675,172.18   | 100%                                       | 0                            | \$0.00   |   |
|   |   |  |  |                              |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32  | \$3,108,933.40   | 94.29%                                     | 0                            | \$0.00   | NA  |
| PHH MORTGAGE SERVICES CORPORATION             | 2   | \$188,332.00   | 5.71%                                      | 0                            | \$0.00   | NA  |
|   | 34  | \$3,297,265.40   | 100%                                       | 0                            | \$0.00   |   |
|   | TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES | RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  29  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  16  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  28  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  9  103  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  4  61  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  4  61  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1  38  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1  38  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1  22  23  24  25  26  27  27  28  29  20  20  20  20  20  20  20  20  20 | RESIDENTIAL MORTGAGE   21   \$3,415,535.43 | RESIDENTIAL MORTGAGE   TRUST | RESIDENTIAL MORTGAGE   TRUST   PHH MORTGAGE SERVICES   S   \$1,626,436.00   32.26%   0   0   0   0   0   0   0   0   0 | RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  29 \$5,041,971.43 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  16 \$2,167,288.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  28 \$1,712,154.00 88% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  3 \$233,518.19 12% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  9 \$612,726.28 8.72% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  103 \$7,023,080.30 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  4 \$246,900.00 6.64% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5 \$3,472,129.48 93.36% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  61 \$3,719,029.48 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5 \$1,623,422.18 96.91% 0 \$0.00  TRUST  PHH MORTGAGE SERVICES CORPORATION  2 \$3,108,933.40 94.29% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES SI88,332.00 5.71% 0 \$0.00 |

|           | <del></del>                                   | <del></del> | <del></del>     |           |          |        |          |
|-----------|---|-------------|-----------------|-----------|----------|--------|----------|
|           | DYGYLODG G :                                  |             |                 |           | $\vdash$ |        |          |
| 31389XW25 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52          | \$10,792,485.00 | 100%      | 0        | \$0.00 | NA       |
| Total     |   | 52          | \$10,792,485.00 | 100%      | 0        | \$0.00 |          |
| 31389XW41 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17          | \$2,899,819.00  | 100%      | 0        | \$0.00 | NA       |
| Total     |   | 17          | \$2,899,819.00  | 100%      | 0        | \$0.00 |          |
|           |   |             |                 | , <u></u> |          |        |          |
| 31389XW90 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7           | \$1,129,268.31  | 87.93%    | 0        | \$0.00 | NA       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1           | \$155,000.00    | 12.07%    | 0        | \$0.00 | NA       |
| Total     |   | 8           | \$1,284,268.31  | 100%      | 0        | \$0.00 |          |
|           |   |             |                 | ,         |          |        |          |
| 31389XWD1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14          | \$1,234,330.15  | 100%      | 0        | \$0.00 | NA       |
| Total     |   | 14          | \$1,234,330.15  | 100%      | 0        | \$0.00 |          |
|           |   |             |                 | <u></u>   |          |        |          |
| 31389XWE9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18          | \$3,694,827.35  | 100%      | 0        | \$0.00 | NA       |
| Total     |   | 18          | \$3,694,827.35  | 100%      | 0        | \$0.00 |          |
| <b></b>   | <del></del>                                   | <del></del> |                 |           | Ш        |        | <b></b>  |
| 31389XWG4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49          | \$8,781,770.51  | 100%      | 0        | \$0.00 | NA       |
| Total     |   | 49          | \$8,781,770.51  | 100%      | 0        | \$0.00 | <u> </u> |
| <u> </u>  |   |             |                 | <u></u>   | Ш        |        | <u> </u> |
| 31389XWJ8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48          | \$9,713,485.00  | 100%      | 0        | \$0.00 | NA       |
| Total     |   | 48          | \$9,713,485.00  | 100%      | 0        | \$0.00 | <u> </u> |
|           |   |             |                 | <u>-</u>  |          |        |          |
| 31389XWL3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15          | \$1,854,796.60  | 95.98%    | 0        | \$0.00 | NA       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1           | \$77,600.00     | 4.02%     | 0        | \$0.00 | NA       |
| Total     |   | 16          | \$1,932,396.60  | 100%      | 0        | \$0.00 |          |
|           |   |             |                 |           |          |        | <u> </u> |
| 31389XWM1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 33          | \$3,594,893.00  | 81.06%    | 0        | \$0.00 | NA       |
| 1         | i i   | 1           | J               | , ,       | 1 1      | 1      | 1        |

| TRUST   |  | 1   |                       | 1  |  |   |
|---|--|---|-----------------------|--|--|---|
| PHH MORTGAGE SERVICES CORPORATION             | 8  | \$839,927.76  | 18.94%                | 0  | \$0.00   | NA  |
|   | 41   | \$4,434,820.76  | 100%                  | 0  | \$0.00   |   |
|   |  |   |                       | $\vdash$   |  | <del></del>   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24   | \$4,574,535.65  | 91.68%                | 0  | \$0.00   | NA  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$415,330.74  | 8.32%                 | 0  | \$0.00   | NA  |
|   | 27   | \$4,989,866.39  | 100%                  | 0  | \$0.00   |   |
|   |  |   |                       | $\longleftrightarrow$  |  | <del></del>   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57   | \$9,821,479.24  | 97.8%                 | 0  | \$0.00   | NA  |
| PHH MORTGAGE SERVICES CORPORATION             | 2  | \$220,610.76  | 2.2%                  | 0  | \$0.00   | NA  |
|   | 59   | \$10,042,090.00   | 100%                  | 0  | \$0.00   |   |
|   |  |   |                       | $\Box$   |  | <b></b>   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 126  | \$20,095,681.95   | 100%                  | 0  | \$0.00   | NA  |
|   | 126  | \$20,095,681.95   | 100%                  | 0  | \$0.00   |   |
|   |  |   |                       | $\Box$   |  | <del></del>   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37   | \$7,212,082.08  | 100%                  |  | ·  | NA  |
|   | 37   | \$7,212,082.08  | 100%                  | 0  | \$0.00   |   |
|   |  |   |                       | $\vdash$   |  | <del></del>   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9  | \$1,063,690.00  | 91.69%                | 0  | \$0.00   | NA  |
| PHH MORTGAGE SERVICES CORPORATION             | 1  | \$96,387.00   | 8.31%                 | 0  | \$0.00   | NA  |
|   | 10   | \$1,160,077.00  | 100%                  | 0  | \$0.00   |   |
|   |  |   |                       | $\Box$   |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25   | \$3,155,856.21  | 74.83%                | 0  | \$0.00   | NA  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 9  | \$1,061,673.53  | 25.17%                | 0  | \$0.00   | NA  |
|   | 34   | \$4,217,529.74  | 100%                  | 0  | \$0.00   |   |
| 1   | $\longrightarrow$  |   |                       | $\leftarrow$   |  |   |
|   |  |   |                       | 1 1  | . 1  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 93   | \$14,170,833.78   | 94.27%                | 0  | \$0.00   | NA  |
|   | 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 | PHH MORTGAGE SERVICES CORPORATION  41  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  27  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  59  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  126  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  126  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  37  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  10  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  11  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  10  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  9 | PHH MORTGAGE SERVICES | PHH MORTGAGE SERVICES   CORPORATION   41   \$4,434,820.76   100% | PHH MORTGAGE SERVICES   CORPORATION   18.94%   0   0   0   0   0   0   0   0   0 | PHH MORTGAGE SERVICES   CORPORATION   41   \$4,434,820.76   100%   0   \$0.00 |

|           | CORPORATION                                   | .  |                 | , ,     | $\mathbf{I} = \mathbf{I}$ | 1         |                              |
|-----------|---|----|-----------------|---------|---------------------------|-----------|------------------------------|
| Total     |   | 98 | \$15,031,533.90 | 100%    | 0                         | \$0.00    |                              |
|           |   |    |                 | <u></u> | Ш                         | <u></u>   | <u> </u>                     |
| 31389XXB4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20 | \$3,944,292.04  | 89.74%  | 0                         | \$0.00    | NA                           |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$451,000.00    | 10.26%  | 0                         | \$0.00    | NA                           |
| Total     |   | 22 | \$4,395,292.04  | 100%    | 0                         | \$0.00    |                              |
| 31389XXC2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8  | \$1,009,350.00  | 100%    | 0                         | \$0.00    | NA                           |
| Total     |   | 8  | \$1,009,350.00  | 100%    | 0                         | \$0.00    |                              |
| 31389XXD0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8  | \$1,044,466.00  |         |                           |           | NA                           |
| Total     |   | 8  | \$1,044,466.00  | 100%    | 0                         | \$0.00    | <del>-</del>                 |
| 31389XXE8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8  | \$1,149,863.65  |         |                           |           | NA                           |
| Total     |   | 8  | \$1,149,863.65  | 100%    | 0                         | \$0.00    | $\overline{\longrightarrow}$ |
| 31389XXF5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 54 | \$9,745,086.00  | 97.66%  | 0                         | \$0.00    | NA                           |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$233,856.00    |         | 1                         | , , , , , |                              |
| Total     |   | 55 | \$9,978,942.00  | 100%    | 0                         | \$0.00    | <del>-</del>                 |
| 31389XXH1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67 | \$9,867,353.90  | 97.93%  | 0                         | \$0.00    | NA                           |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$209,070.59    | 2.07%   | 0                         | \$0.00    | NA                           |
| Total     |   | 68 | \$10,076,424.49 | 100%    | 0                         | \$0.00    |                              |
| 31389XXK4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17 | \$1,142,145.00  |         |                           |           |                              |
| Total     |   | 17 | \$1,142,145.00  | 100%    | 0                         | \$0.00    | +                            |
| 31389XXL2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42 | \$6,318,595.00  | 93.76%  | O                         | \$0.00    | NA                           |

|           |   |     | Т               | <del></del> 1 |   |        | <del></del> |
|-----------|---|-----|-----------------|---------------|---|--------|-------------|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$420,842.47    | 6.24%         | 0 | \$0.00 | NA          |
| Total     |   | 45  | \$6,739,437.47  | 100%          | 0 | \$0.00 |             |
| 31389XXM0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 157 | \$10,449,569.29 | 95.12%        | 0 | \$0.00 | NA          |
|           | PHH MORTGAGE SERVICES CORPORATION             | 8   | \$536,084.47    | 4.88%         | 0 | \$0.00 | NA          |
| Total     |   | 165 | \$10,985,653.76 | 100%          | 0 | \$0.00 |             |
| 31389XXN8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56  | \$3,321,081.00  | 90.95%        | 0 | \$0.00 | NA          |
|           | PHH MORTGAGE SERVICES CORPORATION             | 5   | \$330,547.77    | 9.05%         | 0 | \$0.00 | NA          |
| Total     |   | 61  | \$3,651,628.77  | 100%          | 0 | \$0.00 |             |
| 31389XXP3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58  | \$9,762,200.30  | 97.86%        | 0 | \$0.00 | NA          |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$213,750.00    | 2.14%         | 0 | \$0.00 | NA          |
| Total     |   | 59  | \$9,975,950.30  | 100%          | 0 | \$0.00 |             |
| 31389XXQ1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24  | \$2,408,604.18  | 100%          | 0 | \$0.00 | NA          |
| Total     |   | 24  | \$2,408,604.18  | 100%          | 0 | \$0.00 |             |
| 31389XXR9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18  | \$1,742,765.00  | 100%          | 0 | \$0.00 | NA          |
| Total     |   | 18  | \$1,742,765.00  | 100%          | 0 | \$0.00 |             |
| 31389XXU2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37  | \$5,471,111.85  | 100%          | 0 | \$0.00 | NA          |
| Total     |   | 37  | \$5,471,111.85  | 100%          | 0 | \$0.00 | L           |
| 31389XXV0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22  | \$1,560,503.00  | 96.52%        | 0 | \$0.00 | NA          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$56,250.00     | 3.48%         | 0 | \$0.00 | NA          |
| Total     |   | 23  | \$1,616,753.00  | 100%          | 0 | \$0.00 |             |
|           |   |     |                 |               | 1 |        | 1           |

| 31389XXW8   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38  | \$2,326,094.37  | 97.32% | 0 | \$0.00 | NA  |          |
|-------------|---|-----|-----------------|--------|---|--------|-----|----------|
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$64,000.00     | 2.68%  | 0 | \$0.00 | NA  |          |
| Total       |   | 39  | \$2,390,094.37  | 100%   | 0 | \$0.00 |     |          |
|             |   |     | , ,             |        |   |        |     |          |
| 31389XXX6   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 108 | \$10,687,231.76 | 92.22% | 0 | \$0.00 | NA  |          |
|             | PHH MORTGAGE SERVICES CORPORATION             | 9   | \$902,102.25    | 7.78%  | 0 | \$0.00 | NA  |          |
| Total       |   | 117 | \$11,589,334.01 | 100%   | 0 | \$0.00 |     |          |
|             |   |     |                 |        |   |        |     |          |
| 31389XYA5   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61  | \$9,475,922.03  | 94.07% | 0 | \$0.00 | NA  |          |
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$597,119.00    | 5.93%  | 0 | \$0.00 | NA  |          |
| Total       |   | 65  | \$10,073,041.03 | 100%   | 0 | \$0.00 |     |          |
|             |   |     |                 |        |   |        |     |          |
| 31389XYB3   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 126 | \$19,823,418.68 | 98.28% | 0 | \$0.00 | NA  |          |
|             | PHH MORTGAGE SERVICES CORPORATION             | 3   | \$346,880.26    | 1.72%  | 0 | \$0.00 | NA  |          |
| Total       |   | 129 | \$20,170,298.94 | 100%   | 0 | \$0.00 |     |          |
|             |   |     |                 |        |   |        |     | L        |
| 31389Y5T4   | Unavailable                                   | 10  | \$1,390,700.00  | 100%   | 0 | \$0.00 | NA  | <u> </u> |
| Total       |   | 10  | \$1,390,700.00  | 100%   | 0 | \$0.00 |     | _        |
| 212003/5111 | T   | 1.5 | ¢2 110 (20 74   | 1000   | 0 | ¢0.00  | NIA |          |
| 31389Y5U1   | Unavailable                                   | 15  | \$2,119,638.74  | 100%   | 0 | \$0.00 | NA  | H        |
| Total       |   | 15  | \$2,119,638.74  | 100%   | U | \$0.00 |     | H        |
| 31389YBG5   | PHH MORTGAGE SERVICES<br>CORPORATION          | 21  | \$2,681,579.80  | 100%   | 0 | \$0.00 | NA  |          |
| Total       |   | 21  | \$2,681,579.80  | 100%   | 0 | \$0.00 |     |          |
|             |   |     |                 |        |   |        |     |          |
| 31389ҮВН3   | PHH MORTGAGE SERVICES CORPORATION             | 53  | \$6,669,625.10  | 100%   | 0 | \$0.00 | NA  |          |
| Total       |   | 53  | \$6,669,625.10  | 100%   | 0 | \$0.00 |     | Ц        |
|             |   |     |                 |        |   |        |     | igspace  |
| 31389YBJ9   | PHH MORTGAGE SERVICES<br>CORPORATION          | 15  | \$2,233,219.66  | 100%   | 0 | \$0.00 | NA  |          |
| Total       |   | 15  | \$2,233,219.66  | 100%   | 0 | \$0.00 |     | ${f H}$  |
| 31389YBK6   |   | 13  | \$1,270,994.78  | 100%   | 0 | \$0.00 | NA  | H        |
| i I         | 1   |     |                 |        | 1 |        |     | . '      |

|           | PHH MORTGAGE SERVICES CORPORATION      |                 |  |                       |   |                         |             |
|-----------|--|-----------------|--|-----------------------|---|-------------------------|-------------|
| Total     |  | 13              | \$1,270,994.78                           | 100%                  | 0 | \$0.00                  |             |
| 31389YBL4 | PHH MORTGAGE SERVICES<br>CORPORATION   | 23              | \$4,462,037.32                           | 100%                  | 0 | \$0.00                  | NA          |
| Total     |  | 23              | \$4,462,037.32                           | 100%                  | 0 | \$0.00                  |             |
| 31389YBN0 | PHH MORTGAGE SERVICES<br>CORPORATION   | 9               | \$1,338,703.00                           | 100%                  | 0 | \$0.00                  | NA          |
| Total     |  | 9               | \$1,338,703.00                           | 100%                  | 0 | \$0.00                  |             |
| 31389YBQ3 | PHH MORTGAGE SERVICES<br>CORPORATION   | 16              | \$3,271,919.92                           | 100%                  | 0 | \$0.00                  | NA          |
| Total     |  | 16              | \$3,271,919.92                           | 100%                  | 0 | \$0.00                  |             |
| 31389YBS9 | PHH MORTGAGE SERVICES<br>CORPORATION   | 13              | \$2,247,432.45                           | 100%                  | 0 | \$0.00                  | NA          |
| Total     |  | 13              | \$2,247,432.45                           | 100%                  | 0 | \$0.00                  |             |
| 31389YKH3 | USAA FEDERAL SAVINGS<br>BANK           | 8               | \$1,044,797.18                           | 100%                  | 0 | \$0.00                  | NA          |
| Total     |  | 8               | \$1,044,797.18                           | 100%                  | 0 | \$0.00                  |             |
| 31389YMS7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 160             | \$29,049,865.84                          | 65.48%                | 0 | \$0.00                  | NA          |
|           | Unavailable                            | 77              | \$15,312,213.62                          | 34.52%                | 0 | \$0.00                  | NA          |
| Total     |  | 237             | \$44,362,079.46                          | 100%                  | 0 | \$0.00                  |             |
| 31389YMT5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 29              | \$4,770,963.77                           | 33.19%                | 0 | \$0.00                  | NA          |
| Total     | Unavailable                            | 54<br><b>83</b> | \$9,604,380.45<br><b>\$14,375,344.22</b> | 66.81%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA          |
|           |  |                 | , - ,                                    | 10                    |   | + 3.00                  |             |
| 31389YMU2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 38              | \$6,931,691.04                           | 63.01%                | 0 | ·                       | NA          |
| Total     | Unavailable                            | 21<br><b>59</b> | \$4,068,990.00<br>\$11,000,681.04        | 36.99%                | 0 | \$0.00<br>\$0.00        | NA          |
| Total     |  | 59              | \$11,000,681.04                          | 100%                  | 0 | \$0.00                  | <del></del> |
| 31389YMV0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 58              | \$7,298,622.81                           | 60.5%                 | 0 | ·                       | NA          |
|           | Unavailable                            | 36              | \$4,766,131.16                           | 39.5%                 | 0 | \$0.00                  | NA          |
| Total     |  | 94              | \$12,064,753.97                          | 100%                  | 0 | \$0.00                  |             |
| 31389YMW8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 67              | \$11,575,083.24                          | 77.16%                | 0 | \$0.00                  | NA          |
|           | Unavailable                            | 20              | \$3,425,416.74                           | 22.84%                | 0 | \$0.00                  | NA          |

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| Total     |                               | 87  | \$15,000,499.98  | 100%   | 0 | \$0.00 |    |
|-----------|-------------------------------|-----|------------------|--------|---|--------|----|
|           |                               |     |                  |        |   |        |    |
| 31390ABM1 | WASHINGTON MUTUAL<br>BANK, FA | 406 | \$63,283,482.44  | 59.27% | 0 | \$0.00 | NA |
|           | Unavailable                   | 246 | \$43,491,735.32  | 40.73% | 0 |        | NA |
| Total     |                               | 652 | \$106,775,217.76 | 100%   | 0 | \$0.00 |    |
|           |                               |     |                  |        |   |        |    |
| 31390ABN9 | WASHINGTON MUTUAL<br>BANK, FA | 10  | \$601,705.83     | 54.1%  | 0 | ·      | NA |
|           | Unavailable                   | 9   | \$510,525.79     | 45.9%  | 0 |        | NA |
| Total     |                               | 19  | \$1,112,231.62   | 100%   | 0 | \$0.00 |    |
| 31390ABP4 | WASHINGTON MUTUAL<br>BANK, FA | 96  | \$5,994,150.62   | 57.45% | 0 | \$0.00 | NA |
|           | Unavailable                   | 72  | \$4,439,940.64   | 42.55% | 0 | \$0.00 | NA |
| Total     |                               | 168 | \$10,434,091.26  | 100%   | 0 | \$0.00 |    |
|           |                               |     |                  |        |   |        |    |
| 31390ABQ2 | WASHINGTON MUTUAL<br>BANK, FA | 228 | \$14,646,275.12  | 84.97% | 0 | \$0.00 | NA |
|           | Unavailable                   | 39  | \$2,589,711.33   | 15.03% | 0 | \$0.00 | NA |
| Total     |                               | 267 | \$17,235,986.45  | 100%   | 0 | \$0.00 |    |
|           |                               |     |                  |        |   |        |    |
| 31390ABR0 | WASHINGTON MUTUAL<br>BANK, FA | 14  | \$943,969.26     | 86.01% | 0 | \$0.00 | NA |
|           | Unavailable                   | 2   | \$153,500.00     | 13.99% | 0 | ·      | NA |
| Total     |                               | 16  | \$1,097,469.26   | 100%   | 0 | \$0.00 |    |
| 31390ABS8 | WASHINGTON MUTUAL<br>BANK, FA | 17  | \$1,693,479.08   | 37.92% | 0 | \$0.00 | NA |
|           | Unavailable                   | 28  | \$2,772,772.96   | 62.08% | 0 | \$0.00 | NA |
| Total     |                               | 45  | \$4,466,252.04   | 100%   | 0 | \$0.00 |    |
|           |                               |     |                  |        |   |        |    |
| 31390AD49 | WASHINGTON MUTUAL<br>BANK, FA | 13  | \$1,217,363.24   | 55.86% | 0 | \$0.00 | NA |
|           | Unavailable                   | 9   | \$961,874.44     | 44.14% | 0 | \$0.00 | NA |
| Total     |                               | 22  | \$2,179,237.68   | 100%   | 0 | \$0.00 |    |
| <u> </u>  | WA CHINICIPON A WARRANT       |     |                  |        |   |        |    |
| 31390AF47 | WASHINGTON MUTUAL<br>BANK     | 56  | \$8,501,147.74   | 94.41% | 0 | ,      | NA |
|           | Unavailable                   | 3   | \$502,900.00     | 5.59%  | 0 | ·      | NA |
| Total     |                               | 59  | \$9,004,047.74   | 100%   | 0 | \$0.00 |    |
| 31390AF54 | WASHINGTON MUTUAL<br>BANK     | 16  | \$1,912,814.29   | 70.51% | 0 | \$0.00 | NA |
|           | Unavailable                   | 5   | \$800,152.26     | 29.49% | 0 | \$0.00 | NA |
| Total     |                               | 21  | \$2,712,966.55   | 100%   | 0 | \$0.00 |    |

|           |   |             | <del></del>     |        |         |                                       |                   |
|-----------|---|-------------|-----------------|--------|---------|---------------------------------------|-------------------|
|           | !   | 1           |                 |        | igsqcup |                                       | <del></del>       |
| 31390AF96 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 20          | \$2,095,843.68  | 100%   | 0       | \$0.00                                | NA                |
| Total     |   | 20          | \$2,095,843.68  | 100%   | 0       | \$0.00                                | $\longrightarrow$ |
|           |   | 1           |                 |        | igspace | <b></b>                               | <del></del>       |
| 31390AFX3 | WASHINGTON MUTUAL<br>BANK                 | 25          | \$1,477,588.00  |        |         | ·                                     |                   |
|           | Unavailable                               | 3           | \$212,392.68    | 12.57% | _       | 1                                     |                   |
| Total     |   | 28          | \$1,689,980.68  | 100%   | 0       | \$0.00                                | <del></del>       |
| 31390AFY1 | WASHINGTON MUTUAL<br>BANK                 | 76          | \$4,869,576.87  | 82.49% |         | ·                                     |                   |
|           | Unavailable                               | 19          | \$1,033,461.90  |        | 1       | · · · · · · · · · · · · · · · · · · · |                   |
| Total     |   | 95          | \$5,903,038.77  | 100%   | 0       | \$0.00                                | <u> </u>          |
| 31390AFZ8 | WASHINGTON MUTUAL<br>BANK                 | 37          | \$2,275,102.61  | 93.43% | 0       | \$0.00                                | NA                |
|           | Unavailable                               | 2           | \$160,000.00    | 6.57%  | 0       | \$0.00                                | NA                |
| Total     |   | 39          | \$2,435,102.61  | 100%   |         | \$0.00                                |                   |
|           |   |             |                 |        |         |                                       |                   |
| 31390AGA2 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 13          | \$1,216,746.83  | 94.47% | 0       | \$0.00                                | NA                |
|           | Unavailable                               | 1           | \$71,204.94     | 5.53%  | 0       | \$0.00                                | NA                |
| Total     |   | 14          | \$1,287,951.77  | 100%   | 0       | \$0.00                                |                   |
|           |   |             |                 |        | لـــا   |                                       |                   |
| 31390AJ27 | FIRST HORIZON HOME<br>LOAN CORPORATION    | 15          | \$2,145,621.01  | 43.12% | 0       | \$0.00                                | NA                |
|           | Unavailable                               | 14          | \$2,830,312.50  |        |         | · ·                                   | 1                 |
| Total     |   | 29          | \$4,975,933.51  | 100%   | 0       | \$0.00                                | <del></del>       |
| 31390AJ35 | FIRST HORIZON HOME<br>LOAN CORPORATION    | 39          | \$3,757,648.81  | 63.75% | 0       | \$0.00                                | NA                |
|           | Unavailable                               | 22          | \$2,136,769.63  | 36.25% | 0       | \$0.00                                | NA                |
| Total     |   | 61          | \$5,894,418.44  | 100%   | 0       | \$0.00                                | <del>-</del>      |
| 31390AJ43 | FIRST HORIZON HOME<br>LOAN CORPORATION    | 35          | \$6,233,645.00  | 62.33% | 0       | \$0.00                                | NA                |
|           | Unavailable                               | 20          | \$3,767,207.25  | 37.67% | 0       | \$0.00                                | NA                |
| Total     |   | 55          | \$10,000,852.25 | 100%   | 0       | \$0.00                                |                   |
| 31390AJ50 | FIRST HORIZON HOME<br>LOAN CORPORATION    | 55          | \$9,243,431.03  | 42.95% | 0       | \$0.00                                | NA                |
|           | Unavailable                               | 69          | \$12,278,960.80 | 57.05% | 0       | \$0.00                                | NA                |
| Total     |   | 124         | \$21,522,391.83 | 100%   | 0       | \$0.00                                | $\overline{\Box}$ |
| <u> </u>  | !   | <del></del> |                 |        | $\Box$  |                                       | <del></del>       |
| 31390AJZ4 | FIRST HORIZON HOME                        | 31          | \$5,262,160.54  | 52.61% | 0       | \$0.00                                | NA                |

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|           | LOAN CORPORATION                      | 1        |                                  |                  |   |        |          |
|-----------|---------------------------------------|----------|----------------------------------|------------------|---|--------|----------|
|           | Unavailable                           | 27       | \$4,739,470.47                   | 47.39%           | 0 | \$0.00 | NA       |
| Total     |                                       | 58       | \$10,001,631.01                  | 100%             | 0 | \$0.00 |          |
| 31390B2S6 | KB HOME MORTGAGE<br>COMPANY           | 12       | \$2,002,624.17                   | 100%             | 0 | \$0.00 | NA       |
| Total     |                                       | 12       | \$2,002,624.17                   | 100%             | 0 | \$0.00 |          |
| 31390B2U1 | KB HOME MORTGAGE<br>COMPANY           | 13       | \$1,983,528.10                   | 100%             | 0 | \$0.00 | NA       |
| Total     |                                       | 13       | \$1,983,528.10                   | 100%             | 0 | \$0.00 |          |
| 31390B2W7 | KB HOME MORTGAGE<br>COMPANY           | 10       | \$1,982,000.00                   | 100%             | 0 | \$0.00 | NA       |
| Total     |                                       | 10       | \$1,982,000.00                   | 100%             | 0 | \$0.00 |          |
| 31390B3D8 | KB HOME MORTGAGE<br>COMPANY           | 12       | \$1,981,603.00                   | 100%             | 0 | \$0.00 | NA       |
| Total     |                                       | 12       | \$1,981,603.00                   | 100%             | 0 | \$0.00 |          |
| 31390B3S5 | KB HOME MORTGAGE<br>COMPANY           | 8        | \$1,494,610.00                   | 100%             | 0 | \$0.00 | NA       |
| Total     |                                       | 8        | \$1,494,610.00                   | 100%             | 0 | \$0.00 |          |
| 31390B3W6 | KB HOME MORTGAGE<br>COMPANY           | 36       | \$5,946,217.80                   | 100%             | 0 | \$0.00 | NA       |
| Total     |                                       | 36       | \$5,946,217.80                   | 100%             | 0 | \$0.00 |          |
| 31390B3Z9 | KB HOME MORTGAGE<br>COMPANY           | 11       | \$2,230,144.00                   | 100%             | 0 | \$0.00 | NA       |
| Total     |                                       | 11       | \$2,230,144.00                   | 100%             | 0 | \$0.00 |          |
| 31390BB31 | UNION PLANTERS BANK NA<br>Unavailable | 32<br>54 | \$3,693,267.74<br>\$6,370,225.11 | 36.7%<br>63.3%   | 0 |        | NA<br>NA |
| Total     | C.I.W. WILWOOD                        | 86       | \$10,063,492.85                  | 100%             | 0 | 1      | 1,12     |
| 31390BB49 | UNION PLANTERS BANK NA<br>Unavailable | 40       | \$2,386,217.33<br>\$4,145,467.35 | 36.53%<br>63.47% | 0 |        | NA<br>NA |
| Total     |                                       | 103      | \$6,531,684.68                   | 100%             | 0 | 1      | 1 11 1   |
| 31390BB56 | UNION PLANTERS BANK NA<br>Unavailable | 27<br>59 | \$2,956,423.87<br>\$6,931,046.79 | 29.9%<br>70.1%   | 0 | ·      | NA<br>NA |
| Total     | Onavanauic                            | 86       | \$9,887,470.66                   | 100%             | 0 |        | INA      |
| 31390BB64 | UNION PLANTERS BANK NA<br>Unavailable | 30<br>56 | \$3,280,170.33<br>\$6,883,758.73 | 32.27%<br>67.73% | 0 |        | NA<br>NA |

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| Total              |                        | 86  | \$10,163,929.06                    | 100%   | 0 | \$0.00      |      |
|--------------------|------------------------|-----|------------------------------------|--------|---|-------------|------|
| 10001              |                        | 00  | Ψ10,100,727.00                     | 100 /0 | U | Ψυ•υυ       |      |
| 31390BB72          | UNION PLANTERS BANK NA | 6   | \$562,249.47                       | 28.53% | 0 | \$0.00      | NA   |
|                    | Unavailable            | 14  | \$1,408,603.56                     | 71.47% | 1 | \$73,840.87 | NA   |
| Total              |                        | 20  | \$1,970,853.03                     | 100%   | 1 | \$73,840.87 |      |
| 31390BB80          | UNION PLANTERS BANK NA | 21  | \$3,487,669.27                     | 35.7%  | 0 | \$0.00      | NA   |
| 51570 <b>D</b> D00 | Unavailable            | 38  | \$6,282,148.64                     | 64.3%  | 0 |             | NA   |
| Total              | Chavanaoic             | 59  | \$9,769,817.91                     | 100%   | 0 |             | 1471 |
|                    |                        |     | ***                                |        |   | 40.00       |      |
| 31390BBV9          | UNION PLANTERS BANK NA | 12  | \$1,724,396.96                     | 43.07% | 0 | ·           | NA   |
|                    | Unavailable            | 15  | \$2,279,524.79                     | 56.93% | 0 | ·           | NA   |
| Total              |                        | 27  | \$4,003,921.75                     | 100%   | 0 | \$0.00      |      |
| 31390BBX5          | UNION PLANTERS BANK NA | 44  | \$3,029,483.98                     | 54.96% | 0 | \$0.00      | NA   |
| 010902210          | Unavailable            | 35  | \$2,482,712.34                     | 45.04% | 0 | ,           | NA   |
| Total              | 0                      | 79  | \$5,512,196.32                     | 100%   | 0 |             |      |
|                    |                        |     | . , ,                              |        |   | ·           |      |
| 31390BCC0          | UNION PLANTERS BANK NA | 18  | \$2,699,499.58                     | 22.36% | 0 | \$0.00      | NA   |
|                    | Unavailable            | 65  | \$9,372,831.92                     | 77.64% | 0 | \$0.00      | NA   |
| Total              |                        | 83  | \$12,072,331.50                    | 100%   | 0 | \$0.00      |      |
|                    |                        |     |                                    |        |   |             |      |
| 31390BCD8          | UNION PLANTERS BANK NA | 38  | \$7,049,926.08                     | 47.47% | 0 |             | NA   |
|                    | Unavailable            | 48  | \$7,802,594.03                     | 52.53% | 0 | ·           | NA   |
| Total              |                        | 86  | \$14,852,520.11                    | 100%   | 0 | \$0.00      |      |
| 31390BD39          | UNION PLANTERS BANK NA | 26  | \$4,893,781.93                     | 48.66% | 0 | \$0.00      | NA   |
|                    | Unavailable            | 26  | \$5,164,091.79                     | 51.34% | 0 | \$0.00      | NA   |
| Total              |                        | 52  | \$10,057,873.72                    | 100%   | 0 | \$0.00      |      |
| 31390BK23          | FLAGSTAR BANK, FSB     | 1   | \$65,600.00                        | 0.47%  | 0 | \$0.00      | NA   |
| 51370 <b>BR</b> 23 | Unavailable            | 220 | \$14,008,460.07                    | 99.53% | 0 |             | NA   |
| Total              | Onavanaore             | 221 | \$14,074,060.07                    | 100%   | 0 |             | 1111 |
| 10001              |                        |     | Ψ11,011,000,00                     | 20070  |   | 40100       |      |
| 31390BK31          | Unavailable            | 127 | \$12,447,238.86                    | 100%   | 0 | \$0.00      | NA   |
| Total              |                        | 127 | \$12,447,238.86                    | 100%   | 0 | \$0.00      |      |
|                    |                        |     |                                    |        |   |             |      |
| 31390BK56          | FLAGSTAR BANK, FSB     | 4   | \$399,174.05                       | 0.84%  | 0 | \$0.00      | NA   |
|                    | Unavailable            | 291 | \$46,901,410.82                    | 99.16% | 0 | \$0.00      | NA   |
| Total              |                        | 295 | \$47,300,584.87                    | 100%   | 0 | \$0.00      |      |
| 31390BK64          | Unavailable            | 165 | \$33,942,774.20                    | 100%   | 0 | \$0.00      | NA   |
| Total              | Onavanaoic             | 165 | \$33,942,774.20<br>\$33,942,774.20 | 100%   | 0 |             | 11/1 |
| 1 otal             |                        | 103 | φ33,7 <b>+</b> 2,77 <b>4.20</b>    | 100%   | U | φυ.υυ       |      |
| 31390BK72          | Unavailable            | 71  | \$12,822,223.13                    | 100%   | 0 | \$0.00      | NA   |

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| Total              |                      | 71       | \$12,822,223.13                         | 100%   | 0 | \$0.00 |                |
|--------------------|----------------------|----------|---|--------|---|--------|----------------|
|                    |                      |          |   |        |   |        |                |
| 31390BK80          | FLAGSTAR BANK, FSB   | 1        | \$90,000.00                             |        |   | · ·    |                |
|                    | Unavailable          | 134      | \$13,199,772.13                         | 99.32% |   |        |                |
| Total              |                      | 135      | \$13,289,772.13                         | 100%   | 0 | \$0.00 | <del></del> '  |
| 31390BK98          | Unavailable          | 60       | \$10,927,352.82                         | 100%   | 0 | \$0.00 | NA             |
| Total              |                      | 60       | \$10,927,352.82                         | 100%   | 0 |        |                |
| 31390BKU1          | Unavailable          | 151      | \$30,490,575.66                         | 100%   | 0 | \$0.00 | NA             |
| Total              | Onuvanaore           | 151      | \$30,490,575.66                         |        |   |        |                |
| 31390BKV9          | Unavailable          | 362      | \$67,648,779.80                         | 100%   | 0 | \$0.00 | NA             |
| Total              | Ullavaliable         | 362      | \$67,648,779.80                         | 100%   |   |        | 17/1           |
| Total              |                      |          | ψυτοιος                                 | 100,   |   | Ψ      | ,              |
| 31390BKW7          | Unavailable          | 250      | \$38,482,648.84                         | 100%   | 0 | \$0.00 | NA             |
| Total              |                      | 250      | \$38,482,648.84                         | 100%   | 0 |        | ,              |
|                    |                      |          |   |        |   |        |                |
| 31390BKX5          | Unavailable          | 301      | \$68,254,256.68                         |        | 1 | i      |                |
| Total              |                      | 301      | \$68,254,256.68                         | 100%   | 0 | \$0.00 | <b></b>        |
| 31390BKZ0          | Unavailable          | 115      | \$18,607,324.74                         | 100%   | 0 | \$0.00 | NA             |
| Total              | Ullavallauic         | 115      | \$18,607,324.74<br>\$18,607,324.74      |        | 1 |        | 17/1           |
| luai               |                      | 110      | φ10,007,02                              | 100 /0 |   | ΨΟ•ΟΟ  | , <del></del>  |
| 31390BL22          | FLAGSTAR BANK, FSB   | 2        | \$413,661.99                            | 2.89%  | 0 | \$0.00 | NA             |
|                    | Unavailable          | 82       | \$13,908,438.64                         | 97.11% |   |        |                |
| Total              |                      | 84       | \$14,322,100.63                         | 100%   | 0 | \$0.00 | <br>           |
| 31390BL30          | Unavailable          | 41       | \$6,263,188.22                          | 100%   | 0 | \$0.00 | NA             |
| Total              | Unavanaore           | 41       | \$6,263,188.22                          | 100%   |   |        |                |
|                    |                      |          | * * · · · · · · · · · · · · · · · · · · |        |   | ·      | i              |
| 31390BL48          | Unavailable          | 81       | \$12,777,205.63                         |        | _ |        | NA             |
| Total              |                      | 81       | \$12,777,205.63                         | 100%   | 0 | \$0.00 | <del>-</del> + |
| 31390BL63          | Unavailable          | 61       | \$11,074,695.07                         | 100%   | 0 | \$0.00 | NA             |
| Total              |                      | 61       | \$11,074,695.07                         | 100%   |   |        |                |
| 31390BL71          | Unavailable          | 79       | \$15,711,313.04                         | 100%   | 0 | \$0.00 | NA             |
| Total              | Ullavallabic         | 79<br>79 | \$15,711,313.04<br>\$15,711,313.04      | 100%   |   | ·      | 1 1/2 2        |
| lotai              |                      | + '      | Ψ13,/11,010.0.                          | 100 /0 |   | ΨΟ•ΟΟ  | <del></del>    |
| 31390BL89          | FLAGSTAR BANK, FSB   | 5        | \$337,091.64                            | 3.34%  | 0 | \$0.00 | NA             |
|                    | Unavailable          | 145      | \$9,762,213.81                          | 96.66% |   | ·      |                |
| Total              |                      | 150      | \$10,099,305.45                         | 100%   | 0 | \$0.00 |                |
| 31390BL97          | FLAGSTAR BANK, FSB   | 8        | \$562,328.04                            | 7.73%  | 0 | \$0.00 | NA             |
| 51590 <b>D</b> L91 | I LAOSTAK DANK, I SD | 0        | \$302,328.04                            | 1.13/0 | U | \$0.00 | 11/1           |

|            | T In available     | 106             | ¢6 700 194 02                    | 92.27% | 0        | \$0.00 | NIA   |
|------------|--------------------|-----------------|----------------------------------|--------|----------|--------|-------|
| Total      | Unavailable        | 114             | \$6,709,184.93<br>\$7,271,512.07 |        | 0        | ·      | NA    |
| Total      |                    | 114             | \$7,271,512.97                   | 100%   | U        | \$0.00 |       |
| 21200DL C0 | TY.,               | 70              | ¢12 497 416 49                   | 1000   | 0        | ¢0.00  | NTA   |
| 31390BLC0  | Unavailable        | 70<br><b>70</b> | \$12,487,416.48                  | 100%   | <u>0</u> |        | NA    |
| Total      |                    | 70              | \$12,487,416.48                  | 100%   | U        | \$0.00 |       |
| 31390BLD8  | Unavailable        | 97              | \$14,565,162.63                  | 100%   | 0        | \$0.00 | NA    |
| Total      | Chavanable         | 97              | \$14,565,162.63                  | 100%   | 0        | ·      | IVA   |
| Total      |                    | 71              | ψ14,505,102.05                   | 100 /0 | - 0      | ψ0.00  |       |
| 31390BLE6  | Unavailable        | 97              | \$13,019,074.72                  | 100%   | 0        | \$0.00 | NA    |
| Total      |                    | 97              | \$13,019,074.72                  | 100%   | 0        |        |       |
|            |                    |                 | . , ,                            |        |          | ·      |       |
| 31390BLF3  | Unavailable        | 76              | \$11,582,681.52                  | 100%   | 0        | \$0.00 | NA    |
| Total      |                    | 76              | \$11,582,681.52                  | 100%   | 0        | \$0.00 |       |
|            |                    |                 |                                  |        |          |        |       |
| 31390BLG1  | FLAGSTAR BANK, FSB | 3               | \$507,645.09                     | 4.28%  | 0        | \$0.00 | NA    |
|            | Unavailable        | 59              | \$11,364,526.57                  | 95.72% | 0        | \$0.00 | NA    |
| Total      |                    | 62              | \$11,872,171.66                  | 100%   | 0        | \$0.00 |       |
|            |                    |                 |                                  |        |          |        |       |
| 31390BLH9  | Unavailable        | 59              | \$12,226,736.76                  | 100%   | 0        | \$0.00 | NA    |
| Total      |                    | 59              | \$12,226,736.76                  | 100%   | 0        | \$0.00 |       |
|            |                    |                 |                                  |        |          |        |       |
| 31390BLL0  | Unavailable        | 18              | \$3,237,969.68                   | 100%   | 0        |        | NA    |
| Total      |                    | 18              | \$3,237,969.68                   | 100%   | 0        | \$0.00 |       |
|            |                    |                 |                                  |        |          |        |       |
| 31390BLN6  | FLAGSTAR BANK, FSB | 1               | \$167,858.85                     | 4.56%  | 0        |        | NA    |
|            | Unavailable        | 19              | \$3,515,387.02                   | 95.44% | 0        | ·      | NA    |
| Total      |                    | 20              | \$3,683,245.87                   | 100%   | 0        | \$0.00 |       |
| 21200DI D1 | 77 7111            | 27              | Ф2 (02 (07 15                    | 1000   |          | Φ0.00  | NT A  |
| 31390BLP1  | Unavailable        | 37              | \$3,603,697.15                   | 100%   | 0        | ·      | NA    |
| Total      |                    | 37              | \$3,603,697.15                   | 100%   | 0        | \$0.00 |       |
| 31390BLQ9  | Unavailable        | 17              | \$1,668,996.35                   | 100%   | 0        | \$0.00 | NA    |
| Total      | Onavanable         | 17              | \$1,668,996.35                   | 100%   | 0        | ·      | IVA   |
| Total      |                    | 1,              | ψ1,000,220.33                    | 100 /0 | - 0      | ψ0.00  |       |
| 31390BLR7  | Unavailable        | 18              | \$1,775,388.55                   | 100%   | 0        | \$0.00 | NA    |
| Total      | e na , anaero      | 18              | \$1,775,388.55                   | 100%   | 0        |        | 1,111 |
|            |                    |                 | , , , - 00,000                   |        |          | + 0.00 |       |
| 31390BLS5  | FLAGSTAR BANK, FSB | 1               | \$63,950.07                      | 5.86%  | 0        | \$0.00 | NA    |
|            | Unavailable        | 14              | \$1,028,084.71                   | 94.14% | 0        |        | NA    |
| Total      |                    | 15              | \$1,092,034.78                   | 100%   | 0        | ·      |       |
|            |                    |                 |                                  |        |          |        |       |
| 31390BLT3  | Unavailable        | 13              | \$2,358,760.88                   | 100%   | 0        | \$0.00 | NA    |
| Total      |                    | 13              | \$2,358,760.88                   | 100%   | 0        | \$0.00 |       |
|            |                    |                 |                                  |        |          |        |       |

| FLAGSTAR BANK, FSB                  | 3   | \$680,286.67                          | 3.18%       | 0   | \$0.00      | NA          |
|-------------------------------------|---|---------------------------------------|-------------|---|-------------|-------------|
| Unavailable                         | 100   | \$20,694,185.78                       | 96.82%      | 0   | \$0.00      | NA          |
|                                     | 103   | \$21,374,472.45                       | 100%        | 0   | \$0.00      |             |
|                                     | 1   |                                       |             |   |             |             |
| Unavailable                         |   |                                       |             |   |             | NA          |
|                                     | 98  | \$19,979,668.96                       | 100%        | 0   | \$0.00      |             |
|                                     | 105   | ************                          | 4004        |   | ***         |             |
| Unavailable                         | _   | · · · · · · · · · · · · · · · · · · · |             |   | ·           | NA          |
|                                     | 105   | \$21,603,667.34                       | 100%        | 0   | \$0.00      |             |
| FLAGSTAR BANK FSB                   | 1   | \$107,000,00                          | 0.68%       | 0   | \$0.00      | NA          |
| ·                                   | 99  | •                                     |             |   | ·           | NA          |
|                                     |   | 1                                     |             |   |             | 1,11        |
|                                     |   | ,,,,                                  |             |   | 7 3 3 3     |             |
| Unavailable                         | 123   | \$7,254,120.98                        | 100%        | 0   | \$0.00      | NA          |
|                                     | 123   | \$7,254,120.98                        | 100%        | 0   | \$0.00      |             |
|                                     |   |                                       |             |   |             |             |
| HOME STAR MORTGAGE<br>SERVICES, LLC | 16  | \$1,829,538.35                        | 100%        | 0   | \$0.00      | NA          |
|                                     | 16  | \$1,829,538.35                        | 100%        | 0   | \$0.00      |             |
|                                     |   |                                       |             |   |             |             |
| Unavailable                         | _   |                                       |             |   |             | NA          |
|                                     | 88  | \$13,219,323.43                       | 100%        | 0   | \$0.00      |             |
| TION OF CITA D MODIFICA CIT         |   |                                       |             |   |             |             |
|                                     | 29  | \$4,142,225.15                        | 100%        | 0   | \$0.00      | NA          |
| SERVICES, LEC                       | 29  | \$4.142.225.15                        | 100%        | 0   | \$0.00      |             |
|                                     |   | ψ 1,1 12,220.10                       | 100 /6      | -   | ψ0.00       |             |
| HOME STAR MORTGAGE<br>SERVICES, LLC | 41  | \$4,220,641.94                        | 100%        | 0   | \$0.00      | NA          |
| ·                                   | 41  | \$4,220,641.94                        | 100%        | 0   | \$0.00      |             |
|                                     |   |                                       |             |   |             |             |
| HOME STAR MORTGAGE<br>SERVICES, LLC | 21  | \$2,160,853.73                        | 100%        | 0   | \$0.00      | NA          |
|                                     | 21  | \$2,160,853.73                        | 100%        | 0   | \$0.00      |             |
|                                     |   |                                       |             |   |             |             |
| HOME STAR MORTGAGE<br>SERVICES, LLC | 37  | \$5,230,253.65                        | 100%        | 0   | \$0.00      | NA          |
|                                     | 37  | \$5,230,253.65                        | 100%        | 0   | \$0.00      |             |
|                                     | 1   |                                       |             |   |             |             |
| HOME STAR MORTGAGE<br>SERVICES, LLC | 49  | \$6,002,511.60                        | 100%        | 0   | \$0.00      | NA          |
|                                     | 49  | \$6,002,511.60                        | 100%        | 0   | \$0.00      |             |
|                                     |   |                                       |             |   |             |             |
| HOME STAR MORTGAGE<br>SERVICES, LLC | 23  | \$2,187,967.67                        | 100%        | 0   | \$0.00      | NA          |
|                                     | Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  HOME STAR MORTGAGE SERVICES, LLC  Unavailable  HOME STAR MORTGAGE SERVICES, LLC   Unavailable                           | Unavailable | Unavailable 100 \$20,694,185.78 96.82% 103 \$21,374,472.45 100% Unavailable 98 \$19,979,668.96 100% 98 \$19,979,668.96 100%  Unavailable 105 \$21,603,667.34 100% 105 \$21,603,667.34 100%  FLAGSTAR BANK, FSB 1 \$107,000.00 0.68% Unavailable 99 \$15,636,404.29 99.32% 100 \$15,743,404.29 100%  Unavailable 123 \$7,254,120.98 100%  Unavailable 123 \$7,254,120.98 100%  HOME STAR MORTGAGE SERVICES, LLC 16 \$1,829,538.35 100%  Unavailable 88 \$13,219,323.43 100%  HOME STAR MORTGAGE 29 \$4,142,225.15 100%  HOME STAR MORTGAGE 29 \$4,142,225.15 100%  HOME STAR MORTGAGE 31 \$4,220,641.94 100%  HOME STAR MORTGAGE 32 \$2,160,853.73 100%  HOME STAR MORTGAGE 37 \$5,230,253.65 100%  HOME STAR MORTGAGE 37 \$5,230,253.65 100%  HOME STAR MORTGAGE 37 \$5,230,253.65 100%  HOME STAR MORTGAGE 37 \$5,230,253.65 100%  HOME STAR MORTGAGE 49 \$6,002,511.60 100%  HOME STAR MORTGAGE 49 \$6,002,511.60 100%  HOME STAR MORTGAGE 49 \$6,002,511.60 100% | Unavailable | Unavailable |

| Total        |   | 23                                 | \$2,187,967.67  | 100%   | 0 | \$0.00        |     |
|--------------|---|------------------------------------|-----------------|--------|---|---------------|-----|
|              |   | $\downarrow \downarrow \downarrow$ |                 |        |   |               |     |
| 31390BMY1    | HOME STAR MORTGAGE<br>SERVICES, LLC                         | 20                                 | \$2,102,214.05  | 100%   | 0 | \$0.00        | NA  |
| Total        |   | 20                                 | \$2,102,214.05  | 100%   | 0 | \$0.00        |     |
|              |   |                                    |                 |        |   |               |     |
| 31390BTE8    | Unavailable   | 12                                 | \$1,680,204.11  | 100%   | 0 |               | NA  |
| Total        |   | 12                                 | \$1,680,204.11  | 100%   | 0 | \$0.00        |     |
| 31390BTF5    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3                                  | \$252,700.00    | 4.54%  | 0 | \$0.00        | NA  |
| _            | Unavailable   | 29                                 | \$5,315,154.81  | 95.46% | 0 | \$0.00        | NA  |
| Total        |   | 32                                 | \$5,567,854.81  | 100%   | 0 | \$0.00        |     |
| 21200DTH1    | Theore itable   | 25                                 | \$6.240.776.07  | 10007  | 0 | \$0.00        | NIA |
| 31390BTH1    | Unavailable   | 35<br><b>35</b>                    | \$6,249,776.07  | 100%   | 0 | ·             | NA  |
| <u>Total</u> |   | 33                                 | \$6,249,776.07  | 100%   | U | <b>\$U.UU</b> | +   |
| 31390BTJ7    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1                                  | \$80,750.00     | 4.13%  | 0 | \$0.00        | NA  |
|              | Unavailable   | 27                                 | \$1,872,836.97  | 95.87% | 0 | \$0.00        | NA  |
| Total        |   | 28                                 | \$1,953,586.97  | 100%   | 0 | \$0.00        |     |
| 31390BTK4    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6                                  | \$830,900.71    | 2.73%  | 0 | ·             | NA  |
|              | Unavailable   | 181                                | \$29,620,258.75 | 97.27% | 0 |               | NA  |
| Total        |   | 187                                | \$30,451,159.46 | 100%   | 0 | \$0.00        |     |
| 31390BTL2    | Unavailable   | 40                                 | \$2,751,997.91  | 100%   | 0 | \$0.00        | NA  |
| Total        |   | 40                                 | \$2,751,997.91  | 100%   | 0 | \$0.00        |     |
| 31390BTM0    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3                                  | \$442,909.45    | 1.4%   | 0 |               | NA  |
|              | Unavailable   | 194                                | \$31,209,138.95 | 98.6%  | 0 |               | NA  |
| Total        |   | 197                                | \$31,652,048.40 | 100%   | 0 | \$0.00        | +   |
| 31390BTN8    | Unavailable   | 109                                | \$17,482,612.91 | 100%   | 0 | \$0.00        | NA  |
| Total        |   | 109                                | \$17,482,612.91 | 100%   | 0 | \$0.00        |     |
| 31390BTS7    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1                                  | \$116,000.00    | 2.49%  | 0 | ·             | NA  |
|              | Unavailable   | 30                                 | \$4,548,168.92  | 97.51% | 0 |               | NA  |
| Total        |   | 31                                 | \$4,664,168.92  | 100%   | 0 | \$0.00        |     |

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|-------------|---|-------------|-----------------------------------|------------|---------------|--|-------------------|
|             |   |             |                                   |            | igspace       |  | $\longrightarrow$ |
| 31390BTT5   | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1           | \$40,410.00                       | 2.98%      | 0             | \$0.00   | NA                |
|             | Unavailable   | 22          | \$1,317,223.11                    | 97.02%     | 0             | \$0.00   | NA                |
| Total       |   | 23          | \$1,357,633.11                    | 100%       | 0             | \$0.00   | 1                 |
|             |   |             |                                   |            |               |  |                   |
| 31390BTU2   | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1           | \$115,600.00                      |            |               | ·  |                   |
|             | Unavailable   | 20          | \$2,914,163.09                    |            | + +           | i i  |                   |
| Total       |   | 21          | \$3,029,763.09                    |            | 0             | \$0.00   |                   |
|             |   |             |                                   |            |               |  |                   |
| 31390BTV0   | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1           | \$300,700.00                      |            |               | ·  |                   |
|             | Unavailable   | 12          | \$1,899,768.60                    |            | 1 1           | · · · · · · · · · · · · · · · · · · ·            |                   |
| Total       |   | 13          | \$2,200,468.60                    | 100%       | 0             | \$0.00   | $\overline{\Box}$ |
|             |   | $\Box$      |                                   |            | للله          |  |                   |
| 31390BTW8   | Unavailable   | 14          | \$1,483,622.01                    | 100%       | 1 1           | · ·  | 1                 |
| Total       |   | 14          | \$1,483,622.01                    | 100%       | 0             | \$0.00   | <u> </u>          |
| 31390BTX6   | Unavailable   | 15          | \$1,794,501.60                    | 100%       | 0             | \$0.00   | NA                |
| Total Total | Ohu, white  | 15          | \$1,794,501.60                    |            | 1             |  | í I               |
|             |   |             | <del></del>                       | ,          |               |  |                   |
| 31390BTY4   | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1           | \$180,000.00                      |            |               |  |                   |
|             | Unavailable   | 51          | \$6,878,054.71                    | 97.45%     | 1 1           |  |                   |
| Total       |   | 52          | \$7,058,054.71                    | 100%       | 0             | \$0.00   |                   |
| 31390BTZ1   | Unavailable   | 35          | \$5,308,741.00                    | 100%       | 0             | \$0.00   | NA                |
| Total       | Onu , unay , c  | 35          | \$5,308,741.00                    |            | + +           |  | 1 1               |
|             |   |             | Y-2-                              | , <u> </u> |               |  |                   |
| 31390BV39   | BANK ONE,NA   | 15          | \$1,423,903.43                    | 64.3%      | 0             | \$0.00   | NA                |
|             | Unavailable   | 9           | \$790,693.79                      |            | + +           |  | 1                 |
| Total       |   | 24          | \$2,214,597.22                    | 100%       | 1 1           | 1  | 1                 |
|             |   |             |                                   |            | لـــا         |  |                   |
| 31390BVU9   | BANK ONE,NA   | 99          | \$6,325,892.78                    |            |               | 1  | 1 1               |
|             | Unavailable   | 27          | \$1,654,452.15                    |            | 1             | †  | 1                 |
| Total       |   | 126         | \$7,980,344.93                    | 100%       | 0             | \$0.00   | <del></del>       |
| 21220DXIXI7 | A ANTE ONTE NI A  | 62          | \$5,005,405,27                    | 7 4 700%   |               | \$0.00   | NIA               |
| 31390BVV7   | BANK ONE,NA   | 62          | \$5,995,495.27<br>\$4,047,207,68  |            | 1 1           | †  | 1                 |
|             | Unavailable   | 49          | \$4,947,297.68<br>\$10,042,702.05 |            | + +           | <del>                                     </del> |                   |
| Total       |   | 111         | \$10,942,792.95                   | 100%       | 0             | \$0.00   |                   |
| ( 1         |   |             |                                   |            | oxdot         |  |                   |

| 31390BVW5            | BANK ONE,NA                   | 40  | \$3,850,422.74  | 75.25% | 0 | \$0.00 | NA       |
|----------------------|-------------------------------|-----|-----------------|--------|---|--------|----------|
|                      | Unavailable                   | 13  | \$1,266,168.32  | 24.75% | 0 | \$0.00 | NA       |
| Total                |                               | 53  | \$5,116,591.06  | 100%   | 0 | \$0.00 |          |
|                      |                               |     |                 |        |   |        |          |
| 31390BVY1            | BANK ONE,NA                   | 69  | \$12,186,174.99 | 41.84% | 0 | \$0.00 | NA       |
|                      | Unavailable                   | 86  | \$16,936,741.89 | 58.16% | 0 | ·      | NA       |
| Total                |                               | 155 | \$29,122,916.88 | 100%   | 0 | \$0.00 |          |
| 31390BVZ8            | BANK ONE,NA                   | 66  | \$12,227,289.46 | 53.29% | 0 | \$0.00 | NA       |
| 51390 <b>D V Z</b> 6 | Unavailable                   | 63  | \$10,717,354.92 | 46.71% | 0 | ·      | NA<br>NA |
| Total                | Onavanaoic                    | 129 | \$22,944,644.38 | 100%   | 0 | ·      | INA      |
| Total                |                               | 127 | Ψ22,777,077.50  | 100 /0 | U | Ψ0.00  |          |
| 31390C4Y9            | IRWIN MORTGAGE<br>CORPORATION | 13  | \$1,450,885.84  | 17.88% | 0 | \$0.00 | NA       |
|                      | Unavailable                   | 48  | \$6,662,879.40  | 82.12% | 0 | \$0.00 | NA       |
| Total                |                               | 61  | \$8,113,765.24  | 100%   | 0 | \$0.00 |          |
|                      |                               |     |                 |        |   |        |          |
| 31390C4Z6            | IRWIN MORTGAGE<br>CORPORATION | 16  | \$2,350,485.74  | 22.28% | 0 | \$0.00 | NA       |
|                      | Unavailable                   | 49  | \$8,201,148.88  | 77.72% | 0 | ·      | NA       |
| Total                |                               | 65  | \$10,551,634.62 | 100%   | 0 | \$0.00 |          |
|                      |                               |     |                 |        |   |        |          |
| 31390C5A0            | IRWIN MORTGAGE<br>CORPORATION | 10  | \$1,264,459.26  | 18.09% | 0 | \$0.00 | NA       |
|                      | Unavailable                   | 37  | \$5,725,854.73  | 81.91% | 0 | ·      | NA       |
| Total                |                               | 47  | \$6,990,313.99  | 100%   | 0 | \$0.00 |          |
| 31390C5B8            | IRWIN MORTGAGE<br>CORPORATION | 16  | \$2,162,918.73  | 32.05% | 0 | \$0.00 | NA       |
|                      | Unavailable                   | 30  | \$4,585,547.28  | 67.95% | 0 | \$0.00 | NA       |
| Total                |                               | 46  | \$6,748,466.01  | 100%   | 0 | \$0.00 |          |
|                      |                               |     |                 |        |   |        |          |
| 31390C5C6            | IRWIN MORTGAGE<br>CORPORATION | 14  | \$1,791,970.00  | 21.01% | 0 | \$0.00 | NA       |
|                      | Unavailable                   | 46  | \$6,738,598.63  | 78.99% | 0 | \$0.00 | NA       |
| Total                |                               | 60  | \$8,530,568.63  | 100%   | 0 | \$0.00 |          |
|                      |                               |     |                 |        |   |        |          |
| 31390C5E2            | IRWIN MORTGAGE<br>CORPORATION | 4   | \$558,900.00    | 10.07% | 0 | \$0.00 | NA       |
|                      | Unavailable                   | 30  | \$4,991,536.82  | 89.93% | 0 | ·      | NA       |
| Total                |                               | 34  | \$5,550,436.82  | 100%   | 0 | \$0.00 |          |
|                      |                               | -   |                 |        |   |        |          |
| 31390C5F9            | IRWIN MORTGAGE<br>CORPORATION | 18  | \$2,103,450.00  | 25.47% | 0 | \$0.00 | NA       |
|                      | Unavailable                   | 39  | \$6,155,683.00  | 74.53% | 0 |        | NA       |
| Total                |                               | 57  | \$8,259,133.00  | 100%   | 0 | \$0.00 |          |

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| T         |                               | <del></del> | Т                             | 1      |               |        | т    |
|-----------|-------------------------------|-------------|-------------------------------|--------|---------------|--------|------|
|           | IDWIN MODECA CE               | +           |                               |        |               |        | +    |
| 31390C5G7 | IRWIN MORTGAGE<br>CORPORATION | 9           | \$1,066,500.00                | 29.04% | 0             | \$0.00 | NA   |
|           | Unavailable                   | 21          | \$2,606,617.59                | 70.96% | 0             |        | NA   |
| Total     |                               | 30          | \$3,673,117.59                | 100%   | 0             | \$0.00 |      |
| 31390C5J1 | IRWIN MORTGAGE<br>CORPORATION | 30          | \$4,122,105.00                | 44.9%  | 0             | \$0.00 | NA   |
|           | Unavailable                   | 35          | \$5,059,346.00                | 55.1%  | 0             | \$0.00 | NA   |
| Total     |                               | 65          | \$9,181,451.00                | 100%   | 0             | \$0.00 |      |
| 31390C5K8 | IRWIN MORTGAGE<br>CORPORATION | 21          | \$2,364,880.03                | 66.24% | 0             | \$0.00 | NA   |
|           | Unavailable                   | 8           | \$1,205,497.12                | 33.76% | 0             |        | NA   |
| Total     |                               | 29          | \$3,570,377.15                | 100%   | 0             | \$0.00 | +    |
| 31390C5L6 | IRWIN MORTGAGE<br>CORPORATION | 11          | \$1,174,000.00                | 13.91% | 0             | \$0.00 | NA   |
|           | Unavailable                   | 42          | \$7,268,155.25                | 86.09% | 0             | ·      | NA   |
| Total     |                               | 53          | \$8,442,155.25                | 100%   | 0             | \$0.00 | +    |
| 31390C5M4 | IRWIN MORTGAGE<br>CORPORATION | 26          | \$3,622,200.00                | 27.29% | 0             | \$0.00 | NA   |
|           | Unavailable                   | 55          | \$9,650,395.00                | 72.71% | 0             | \$0.00 | NA   |
| Total     |                               | 81          | \$13,272,595.00               | 100%   | 0             | \$0.00 |      |
| 31390C5P7 | IRWIN MORTGAGE<br>CORPORATION | 26          | \$3,749,668.84                | 32.02% | 0             | \$0.00 | NA   |
|           | Unavailable                   | 49          | \$7,961,294.70                | 67.98% | 0             | \$0.00 | NA   |
| Total     |                               | 75          | \$11,710,963.54               | 100%   | 0             | \$0.00 |      |
| 31390C5R3 | IRWIN MORTGAGE<br>CORPORATION | 12          | \$1,176,758.25                | 14.81% | 0             | \$0.00 | NA   |
|           | Unavailable                   | 50          | \$6,768,751.00                | 85.19% | 0             | \$0.00 | NA   |
| Total     |                               | 62          | \$7,945,509.25                | 100%   | 0             | \$0.00 | +    |
| 31390C5S1 | IRWIN MORTGAGE<br>CORPORATION | 14          | \$2,245,745.00                | 21.92% | 0             | \$0.00 | NA   |
|           | Unavailable                   | 51          | \$7,997,750.00                | 78.08% | 0             | ·      | NA   |
| Total     |                               | 65          | \$10,243,495.00               | 100%   | 0             | \$0.00 |      |
| 31390C5T9 | IRWIN MORTGAGE<br>CORPORATION | 12          | \$2,187,050.00                | 24.96% | 0             | \$0.00 | NA   |
|           |                               | 4.1         | Φ <i>C</i> 57 <i>C</i> 570 00 | 75.040 | 0             | ΦΩ ΩΩ  | NT A |
| Total     | Unavailable                   | 53          | \$6,576,570.00                | 75.04% | 0<br><b>0</b> | ·      | NA   |

| -         |                                      | _     |                                  |        |   |                          |     |
|-----------|--------------------------------------|-------|----------------------------------|--------|---|--------------------------|-----|
| 31390C5V4 | IRWIN MORTGAGE<br>CORPORATION        | 10    | \$1,320,800.00                   | 24.95% | 0 | \$0.00                   | NA  |
|           | Unavailable                          | 26    | \$3,973,557.00                   | 75.05% | 0 | \$0.00                   | NA  |
| Total     |                                      | 36    | \$5,294,357.00                   | 100%   | 0 | \$0.00                   |     |
|           |                                      |       |                                  |        |   |                          |     |
| 31390CX35 | GREENPOINT MORTGAGE FUNDING, INC.    | 1     | \$149,760.83                     | 2.21%  | 0 | \$0.00                   | NA  |
|           | Unavailable                          | 39    | \$6,617,373.84                   | 97.79% | 0 | \$0.00                   | NA  |
| Total     |                                      | 40    | \$6,767,134.67                   | 100%   | 0 | \$0.00                   |     |
| 31390CX43 | GREENPOINT MORTGAGE FUNDING, INC.    | 10    | \$1,863,501.52                   | 3.48%  | 0 | \$0.00                   | NA  |
| _         | Unavailable                          | 329   | \$51,703,727.76                  | 96.52% | 0 | \$0.00                   | NA  |
| Total     |                                      | 339   | \$53,567,229.28                  | 100%   | 0 | \$0.00                   |     |
| 31390CX50 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 48    | \$7,534,005.80                   | 4.2%   | 0 | \$0.00                   | NA  |
|           | Unavailable                          | 1,242 | \$171,728,137.89                 | 95.8%  | 0 | \$0.00                   | NA  |
| Total     |                                      | 1,290 | \$179,262,143.69                 | 100%   | 0 | \$0.00                   |     |
|           |                                      |       |                                  |        |   |                          |     |
| 31390CX68 | GREENPOINT MORTGAGE FUNDING, INC.    | 11    | \$1,448,939.14                   | 1.99%  | 0 | \$0.00                   | NA  |
|           | Unavailable                          | 539   | \$71,539,132.65                  | 98.01% | 0 | \$0.00                   | NA  |
| Total     |                                      | 550   | \$72,988,071.79                  | 100%   | 0 | \$0.00                   |     |
| 31390CX76 | Unavailable                          | 17    | \$2,031,892.32                   | 100%   | 0 | \$0.00                   | NA  |
| Total     | Onavanable                           | 17    | \$2,031,892.32<br>\$2,031,892.32 | 100%   | 0 | \$0.00<br>\$ <b>0.00</b> | IVA |
| Total     |                                      | 1/    | Ψ2,031,072.32                    | 100 /0 | U | ψ0.00                    |     |
| 31390CX84 | GREENPOINT MORTGAGE FUNDING, INC.    | 8     | \$1,209,909.91                   | 100%   | 0 | \$0.00                   | NA  |
| Total     | ,                                    | 8     | \$1,209,909.91                   | 100%   | 0 | \$0.00                   |     |
|           |                                      |       |                                  |        |   |                          |     |
| 31390CX92 | GREENPOINT MORTGAGE FUNDING, INC.    | 8     | \$1,009,982.02                   | 18.96% | 0 | \$0.00                   | NA  |
|           | Unavailable                          | 33    | \$4,316,089.55                   | 81.04% | 0 | \$0.00                   | NA  |
| Total     |                                      | 41    | \$5,326,071.57                   | 100%   | 0 | \$0.00                   |     |
|           |                                      |       |                                  |        |   |                          |     |
| 31390CYA8 | GREENPOINT MORTGAGE FUNDING, INC.    | 15    | \$2,102,448.54                   | 12.23% | 0 | \$0.00                   | NA  |
|           | Unavailable                          | 125   | \$15,087,696.43                  | 87.77% | 0 | \$0.00                   | NA  |
| Total     |                                      | 140   | \$17,190,144.97                  | 100%   | 0 | \$0.00                   |     |
| 31390CYB6 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 3     | \$610,148.29                     | 18.45% | 0 | \$0.00                   | NA  |
|           | Unavailable                          | 26    | \$2,696,975.88                   | 81.55% | 0 | \$0.00                   | NA  |
| Total     |                                      | 29    | \$3,307,124.17                   | 100%   | 0 | \$0.00                   |     |

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|  |   | 1               |  |    | 1      |   |
|--|---|-----------------|--|----|--------|---|
|  |   |                 |  | 0  | 40.00  |   |
| Unavailable                            |   |                 |  |    | ·      | NA                                      |
|  | 10  | \$1,219,786.08  | 100%   | 0  | \$0.00 |   |
| Unavailable                            | 15  | \$2,084,602.55  | 100%   | 0  | \$0.00 | NA                                      |
|  | 15  | \$2,084,602.55  | 100%   | 0  | \$0.00 |   |
|  |   | , ,             |  |    |        |   |
| Unavailable                            | 30  | \$4,867,887.20  | 100%   | 0  | \$0.00 | NA                                      |
|  | 30  | \$4,867,887.20  | 100%   | 0  | \$0.00 |   |
| GREENPOINT MORTGAGE<br>FUNDING, INC.   | 1   | \$119,600.00    | 2.46%  | 0  | \$0.00 | NA                                      |
| Unavailable                            | 29  | \$4,747,918.54  | 97.54%   | 0  | \$0.00 | NA                                      |
|  | 30  | \$4,867,518.54  | 100%   | 0  | \$0.00 |   |
| RATE ONE HOME LOANS<br>INC.            | 7   | \$995,020.00    | 100%   | 0  | \$0.00 | NA                                      |
|  | 7   | \$995,020.00    | 100%   | 0  | \$0.00 |   |
|  |   |                 |  |    |        |   |
| RATE ONE HOME LOANS<br>INC.            | 7   | \$994,300.00    | 100%   | 0  | \$0.00 | NA                                      |
|  | 7   | \$994,300.00    | 100%   | 0  | \$0.00 |   |
|  |   |                 |  |    |        |   |
| RATE ONE HOME LOANS<br>INC.            | 5   | \$1,003,400.00  | 100%   | 0  | \$0.00 | NA                                      |
|  | 5   | \$1,003,400.00  | 100%   | 0  | \$0.00 |   |
| FIRST HORIZON HOME<br>LOAN CORPORATION | 14  | \$1,319,204.75  | 97.02%   | 0  | \$0.00 | NA                                      |
| Unavailable                            | 1   | \$40,493.02     | 2.98%  | 0  | \$0.00 | NA                                      |
|  | 15  | \$1,359,697.77  | 100%   | 0  | \$0.00 |   |
| FIRST HORIZON HOME<br>LOAN CORPORATION | 84  | \$16,057,671.59 | 57.35%   | 0  | \$0.00 | NA                                      |
| Unavailable                            | 59  | \$11,942,947.35 | 42.65%   | 0  | \$0.00 | NA                                      |
|  | 143   | \$28,000,618.94 | 100%   | 0  | \$0.00 |   |
| FIRST HORIZON HOME<br>LOAN CORPORATION | 36  | \$3,946,326.32  | 49.33%   | 0  | \$0.00 | NA                                      |
| Unavailable                            | 29  | \$4,054,088.62  | 50.67%   | 0  | \$0.00 | NA                                      |
|  | 65  | \$8,000,414.94  | 100%   | 0  | \$0.00 |   |
| FIRST HORIZON HOME<br>LOAN CORPORATION | 48  | \$7,033,405.00  | 65.72%   | 0  | \$0.00 | NA                                      |
| Unavailable                            | 24  | \$3,668,253.03  | 34.28%   | 0  | \$0.00 | NA                                      |
|  | 72  | \$10,701,658.03 | 100%   | 0  | \$0.00 |   |
|  | Unavailable  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  RATE ONE HOME LOANS INC.  RATE ONE HOME LOANS INC.  RATE ONE HOME LOANS INC.  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION | Unavailable     | 10   \$1,219,786.08     Unavailable   15   \$2,084,602.55     Unavailable   30   \$4,867,887.20     30   \$4,867,887.20     30   \$4,867,887.20     GREENPOINT MORTGAGE   1   \$119,600.00     FUNDING, INC.   29   \$4,747,918.54     30   \$4,867,518.54     RATE ONE HOME LOANS   7   \$995,020.00     INC.   7   \$995,020.00     RATE ONE HOME LOANS   7   \$994,300.00     RATE ONE HOME LOANS   7   \$994,300.00     RATE ONE HOME LOANS   5   \$1,003,400.00     RATE ONE HOME LOANS   5   \$1,003,400.00     FIRST HORIZON HOME   14   \$1,319,204.75     Unavailable   1   \$40,493.02     FIRST HORIZON HOME   15   \$1,359,697.77     FIRST HORIZON HOME   59   \$11,942,947.35     Unavailable   59   \$11,942,947.35     Unavailable   59   \$1,942,947.35     Unavailable   59   \$4,054,088.62     FIRST HORIZON HOME   29   \$4,054,088.62     COAN CORPORATION   48   \$7,033,405.00     Unavailable   24   \$3,668,253.03     Unavailable   24   \$3,668,253.03 | 10 | 10     | 10   \$1,219,786.08   100%   0   \$0.00 |

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|--------------|--|-----------------|----------------------------------|----------------|-----------------|-------------|----------|
|              |  | <u> </u>        |                                  |                | 띡               |             | <u>_</u> |
| 31390DAU8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 76              | \$12,780,243.74                  | 41.37%         | 0               | \$0.00      | NA       |
|              | Unavailable                            | 101             | \$18,109,003.33                  | 58.63%         |                 | · ·         | NA       |
| Total        |  | 177             | \$30,889,247.07                  | 100%           | 0               | \$0.00      | <u> </u> |
| <u> </u>     | FIRST HORIZON HOME                     | <b></b>         | <del></del>                      | <del>'  </del> | $\vdash \vdash$ | <b></b>     | +        |
| 31390DAV6    | LOAN CORPORATION                       | 81              | \$10,949,450.00                  |                |                 | , , , , ,   | NA       |
|              | Unavailable                            | 35              | \$4,888,846.61                   | 30.87%         | 1 1             |             | NA       |
| Total        |  | 116             | \$15,838,296.61                  | 100%           | 0               | \$0.00      |          |
| 31390DAW4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 53              | \$8,239,426.62                   | 54.93%         | 0               | \$0.00      | NA       |
|              | Unavailable                            | 34              | \$6,761,244.07                   | 45.07%         | 1 1             | · ·         | NA       |
| Total        |  | 87              | \$15,000,670.69                  | 100%           | 0               | \$0.00      | <u> </u> |
| 31390DAX2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 42              | \$5,894,575.30                   | 64.37%         | 0               | \$0.00      | NA       |
|              | Unavailable                            | 20              | \$3,262,168.85                   | 35.63%         | 0               | \$0.00      | NA       |
| Total        |  | 62              | \$9,156,744.15                   | 100%           | 1 1             | · ·         |          |
|              |  | 1               |                                  | `———           | Щ               | <u> </u>    |          |
| 31390DAY0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 33              | \$3,660,263.52                   |                |                 | ,           | NA       |
|              | Unavailable                            | 46              | \$4,575,662.12                   | 55.56%         | 1 1             | · · · · · · | NA       |
| Total        |  | 79              | \$8,235,925.64                   | 100%           | 0               | \$0.00      |          |
| 31390DAZ7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 104             | \$6,195,859.95                   | 70.76%         | 0               | \$0.00      | NA       |
|              | Unavailable                            | 45              | \$2,560,486.44                   | 29.24%         | 0               | \$0.00      | NA       |
| Total        |  | 149             | \$8,756,346.39                   | 100%           | 0               | \$0.00      |          |
| 31390DB29    | THIRD FEDERAL SAVINGS<br>AND LOAN      | 169             | \$20,027,784.05                  | 100%           | 0               | \$0.00      | NA       |
| Total        |  | 169             | \$20,027,784.05                  | 100%           | 0               | \$0.00      |          |
|              |  |                 |                                  |                | $\Box$          |             |          |
| 31390DBZ6    | THIRD FEDERAL SAVINGS<br>AND LOAN      | 76              | \$10,004,896.43                  | 100%           | 0               | \$0.00      | NA       |
| Total        |  | 76              | \$10,004,896.43                  | 100%           | 0               | \$0.00      |          |
| 212005 555   | OLD AND ANGEL 2 2 2 2 2                | 1               | <b></b>                          | 27.51          | 니               | * -         |          |
| 31390DC28    | SUNTRUST MORTGAGE INC.                 | 22              | \$2,117,417.87<br>\$2,555,225,14 | 37.33%         |                 | <u> </u>    | NA<br>NA |
| Total        | Unavailable                            | 36<br><b>58</b> | \$3,555,225.14<br>\$5,672,643.01 |                | 1 1             |             | NA       |
| <u>Total</u> | -                                      | 58              | \$5,672,643.01                   | 100%           | 0               | \$0.00      | +        |
| 31390DC36    | SUNTRUST MORTGAGE INC.                 | 41              | \$2,726,293.61                   | 50.95%         | 0               | \$0.00      | NA       |
|              | Unavailable                            | 40              | \$2,625,068.67                   | 49.05%         | 0               | \$0.00      | NA       |
| Total        |  | 81              | \$5,351,362.28                   | 100%           | 0               | \$0.00      | T        |

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|--------------|---|-----------------|----------------------------------|----------------------|---------------|---------------------------------------|-------------------|
| 31390DC44    | SUNTRUST MODTCACE INC                             | 90              | \$6,007,555,20                   | 100%                 | 0             | \$0.00                                | NI A              |
|              | SUNTRUST MORTGAGE INC.                            | 90<br><b>90</b> | \$6,007,555.28<br>\$6,007,555.28 |                      |               | ·                                     | NA                |
| Total        | <del>                                      </del> | 90              | \$6,007,555.28                   | 100%                 | 0             | \$0.00                                |                   |
| 31390DC51    | SUNTRUST MORTGAGE INC.                            | 63              | \$3,908,847.51                   | 100%                 | 0             | \$0.00                                | NA                |
| Total        |   | 63              | \$3,908,847.51                   | 100%                 | 0             | \$0.00                                |                   |
|              |   |                 |                                  |                      |               |                                       |                   |
| 31390DC69    | SUNTRUST MORTGAGE INC.                            | 19              | \$1,233,756.18                   | 28.78%               | 0             | \$0.00                                | NA                |
|              | Unavailable                                       | 53              | \$3,053,051.03                   | 71.22%               | 0             | \$0.00                                | NA                |
| Total        |   | 72              | \$4,286,807.21                   | 100%                 | 0             | \$0.00                                | $\overline{\bot}$ |
| 31390DC77    | SUNTRUST MORTGAGE INC.                            | 33              | \$2,045,372.73                   | 67.12%               | 0             | \$0.00                                | NA                |
| 2107011      | Unavailable                                       | 15              | \$2,045,372.73                   | 32.88%               | 0             |                                       | NA<br>NA          |
| Total        | Chavanaule  | 48              | \$1,001,936.02<br>\$3,047,328.75 | 32.88%<br>100%       | 0             |                                       | AVI               |
|              |   | 70              | Ψυ,υπι,υ40./3                    | 100 70               | U             | φυ.υυ                                 |                   |
| 31390DC85    | SUNTRUST MORTGAGE INC.                            | 67              | \$6,440,061.36                   | 76.53%               | 0             | \$0.00                                | NA                |
|              | Unavailable                                       | 20              | \$1,974,977.73                   | 23.47%               | 0             |                                       | NA                |
| Total        |   | 87              | \$8,415,039.09                   | 100%                 | 0             | \$0.00                                |                   |
|              |   |                 |                                  |                      |               |                                       |                   |
| 31390DC93    | SUNTRUST MORTGAGE INC.                            | 21              | \$2,075,790.25                   | 22.62%               | 0             |                                       | NA                |
|              | Unavailable                                       | 72              | \$7,101,086.61                   | 77.38%               | 0             |                                       | NA                |
| Total        |   | 93              | \$9,176,876.86                   | 100%                 | 0             | \$0.00                                |                   |
| 31390DDA9    | SUNTRUST MORTGAGE INC.                            | 19              | \$1,783,265.73                   | 41.05%               | 0             | \$0.00                                | NA                |
|              | Unavailable                                       | 26              | \$2,560,713.05                   | 58.95%               | 0             | ·                                     | NA                |
| Total        | · · · · ·   | 45              | \$4,343,978.78                   | 100%                 | 0             | \$0.00                                | - 14 1            |
|              |   | <del></del> +   |                                  |                      |               | , 5.00                                |                   |
| 31390DDB7    | SUNTRUST MORTGAGE INC.                            | 11              | \$1,059,670.44                   | 32.14%               | 0             | \$0.00                                | NA                |
|              | Unavailable                                       | 23              | \$2,237,176.09                   | 67.86%               | 0             |                                       | NA                |
| Total        |   | 34              | \$3,296,846.53                   | 100%                 | 0             | \$0.00                                |                   |
| 31300DDD2    | CHATDHET MODECA OF BYO                            | 21              | \$4.046.602.00                   | 77.00                |               | ¢0.00                                 | NT A              |
| 31390DDD3    | SUNTRUST MORTGAGE INC.                            | 31              | \$4,946,693.00                   | 77.9%                |               |                                       | NA<br>NA          |
| Total        | Unavailable                                       | 8<br><b>39</b>  | \$1,403,083.20<br>\$6,349,776.20 | 22.1%<br><b>100%</b> | 0<br><b>0</b> | · · · · · · · · · · · · · · · · · · · | NA                |
| <u>Total</u> | +   | 39              | \$6,349,776.20                   | 100%                 | U             | \$0.00                                | $\longrightarrow$ |
| 31390DDJ0    | SUNTRUST MORTGAGE INC.                            | 6               | \$453,216.25                     | 19.69%               | 0             | \$0.00                                | NA                |
|              | Unavailable                                       | 26              | \$1,849,088.40                   | 80.31%               |               |                                       | NA<br>NA          |
| Total        |   | 32              | \$2,302,304.65                   | 100%                 | 0             | · · · · · · · · · · · · · · · · · · · | 1111              |
|              |   |                 | ,,                               | 70                   | 3             | 7 3 4 0 0                             |                   |
| 31390DDK7    | SUNTRUST MORTGAGE INC.                            | 36              | \$2,251,137.23                   | 61.97%               | 0             | \$0.00                                | NA                |
|              | Unavailable                                       | 21              | \$1,381,274.37                   | 38.03%               | _             |                                       | NA                |
| Total        |   | 57              | \$3,632,411.60                   | 100%                 | 0             | ·                                     |                   |
|              |   | T               |                                  |                      |               |                                       | $\Box$            |
| 31390DDL5    | SUNTRUST MORTGAGE INC.                            | 27              | \$1,674,415.71                   | 34.24%               |               |                                       | NA                |
|              | Unavailable                                       | 52              | \$3,216,329.18                   | 65.76%               | 0             | \$0.00                                | NA                |

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| Total                 |                               | 79  | \$4,890,744.89             | 100%   | 0 | \$0.00           |          |
|-----------------------|-------------------------------|-----|----------------------------|--------|---|------------------|----------|
|                       |                               |     | . , ,                      |        |   |                  |          |
| 31390DDM3             | Unavailable                   | 79  | \$5,263,309.75             | 100%   | 0 | \$0.00           | NA       |
| Total                 |                               | 79  | \$5,263,309.75             | 100%   | 0 | \$0.00           |          |
|                       |                               |     |                            |        |   |                  |          |
| 31390DDN1             | SUNTRUST MORTGAGE INC.        | 28  | \$1,795,805.33             | 27.02% | 0 | \$0.00           | NA       |
|                       | Unavailable                   | 77  | \$4,851,226.08             | 72.98% | 0 | \$0.00           | NA       |
| Total                 |                               | 105 | \$6,647,031.41             | 100%   | 0 | \$0.00           |          |
|                       |                               |     |                            |        |   |                  |          |
| 31390DDP6             | SUNTRUST MORTGAGE INC.        | 9   | \$888,516.02               | 31.17% | 0 | \$0.00           | NA       |
|                       | Unavailable                   | 20  | \$1,962,300.68             | 68.83% | 0 | \$0.00           | NA       |
| Total                 |                               | 29  | \$2,850,816.70             | 100%   | 0 | \$0.00           |          |
| 212007701             |                               |     | <b>\$450.004.50</b>        | 21.05~ |   | 40.00            | 27.1     |
| 31390DDQ4             | SUNTRUST MORTGAGE INC.        | 5   | \$469,321.63               | 21.05% | 0 | \$0.00           | NA       |
| T. 4.1                | Unavailable                   | 18  | \$1,760,351.12             | 78.95% | 0 | \$0.00           | NA       |
| Total                 | +                             | 23  | \$2,229,672.75             | 100%   | 0 | \$0.00           |          |
| 31390DDR2             | SUNTRUST MORTGAGE INC.        | 14  | \$1,357,497.65             | 39.56% | 0 | \$0.00           | NA       |
| 51390DDR2             | Unavailable                   | 21  | \$2,073,723.74             | 60.44% | 0 | \$0.00           | NA<br>NA |
| Total                 | Chavanaoic                    | 35  | \$3,431,221.39             | 100%   | 0 | \$0.00<br>\$0.00 | IVA      |
| Total                 |                               | 33  | Ψυ, τυ 1,221.07            | 100 /0 | U | ΨΟ•ΟΟ            |          |
| 31390DDS0             | SUNTRUST MORTGAGE INC.        | 2   | \$274,789.43               | 24.97% | 0 | \$0.00           | NA       |
|                       | Unavailable                   | 6   | \$825,846.64               | 75.03% | 0 | \$0.00           | NA       |
| Total                 |                               | 8   | \$1,100,636.07             | 100%   | 0 | \$0.00           |          |
|                       |                               |     | . , ,                      |        |   |                  |          |
| 31390DDU5             | SUNTRUST MORTGAGE INC.        | 20  | \$3,041,778.23             | 54.72% | 0 | \$0.00           | NA       |
|                       | Unavailable                   | 15  | \$2,517,023.87             | 45.28% | 0 | \$0.00           | NA       |
| Total                 |                               | 35  | \$5,558,802.10             | 100%   | 0 | \$0.00           |          |
|                       |                               |     |                            |        |   |                  |          |
| 31390DDV3             | SUNTRUST MORTGAGE INC.        | 20  | \$3,251,474.34             | 57.24% | 0 | \$0.00           | NA       |
|                       | Unavailable                   | 15  | \$2,428,556.55             | 42.76% | 0 | \$0.00           | NA       |
| Total                 |                               | 35  | \$5,680,030.89             | 100%   | 0 | \$0.00           |          |
|                       | IRWIN MORTGAGE                |     |                            |        |   |                  |          |
| 31390DGA6             | CORPORATION                   | 10  | \$1,636,398.32             | 40.04% | 0 | \$0.00           | NA       |
|                       | Unavailable                   | 21  | \$2,450,294.25             | 59.96% | 0 | \$0.00           | NA       |
| Total                 |                               | 31  | \$4,086,692.57             | 100%   | 0 | \$0.00           |          |
|                       |                               |     |                            |        |   |                  |          |
| 31390DGB4             | IRWIN MORTGAGE                | 5   | \$695,574.68               | 22.75% | 0 | \$0.00           | NA       |
| 51370DGD <del>4</del> | CORPORATION                   |     |                            |        |   | ·                |          |
|                       | Unavailable                   | 17  | \$2,361,387.08             | 77.25% | 0 | ·                | NA       |
| Total                 |                               | 22  | \$3,056,961.76             | 100%   | 0 | \$0.00           |          |
|                       |                               |     |                            |        |   |                  |          |
| 31390DGC2             | IRWIN MORTGAGE<br>CORPORATION | 13  | \$1,655,953.00             | 47.96% | 0 | \$0.00           | NA       |
|                       | Unavailable                   | 13  | \$1,796,477.00             | 52.04% | 0 | \$0.00           | NA       |
|                       | Uliavaliaule                  | 13  | φ1,/90, <del>4</del> //.00 | J2.U4% | U | <b>Φ</b> 0.00    | INA      |

| Total     |  | 26 | \$3,452,430.00 | 100%   | 0 | \$0.00 |    |
|-----------|--|----|----------------|--------|---|--------|----|
|           |  |    | . ,, 0000      | 2370   |   | + 0.00 |    |
| 31390DGD0 | IRWIN MORTGAGE<br>CORPORATION                          | 7  | \$754,740.39   | 20.73% | 0 | \$0.00 | NA |
|           | Unavailable  | 20 | \$2,886,184.00 | 79.27% | 0 |        | NA |
| Total     |  | 27 | \$3,640,924.39 | 100%   | 0 | \$0.00 |    |
| 31390DGE8 | IRWIN MORTGAGE<br>CORPORATION                          | 9  | \$1,127,750.00 | 33.42% | 0 | \$0.00 | NA |
|           | Unavailable  | 18 | \$2,246,934.00 | 66.58% | 0 | ·      | NA |
| Total     |  | 27 | \$3,374,684.00 | 100%   | 0 | \$0.00 |    |
| 31390DGT5 | IRWIN MORTGAGE<br>CORPORATION                          | 5  | \$916,632.76   | 19.4%  | 0 | \$0.00 | NA |
|           | Unavailable  | 20 | \$3,807,275.85 | 80.6%  | 0 | ·      | NA |
| Total     |  | 25 | \$4,723,908.61 | 100%   | 0 | \$0.00 |    |
| 31390DGU2 | IRWIN MORTGAGE<br>CORPORATION                          | 19 | \$2,733,538.00 | 76.69% | 0 | \$0.00 | NA |
|           | Unavailable  | 5  | \$830,700.00   | 23.31% | 0 | \$0.00 | NA |
| Total     |  | 24 | \$3,564,238.00 | 100%   | 0 | \$0.00 |    |
| 31390DR89 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20 | \$1,359,080.00 | 100%   | 0 | ·      | NA |
| Total     | <del>     </del>                                       | 20 | \$1,359,080.00 | 100%   | 0 | \$0.00 |    |
| 31390DR97 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9  | \$869,000.00   | 67.6%  | 0 | ·      | NA |
|           | Unavailable  | 5  | \$416,597.79   | 32.4%  |   |        | NA |
| Total     |  | 14 | \$1,285,597.79 | 100%   | 0 | \$0.00 |    |
| 31390DSA3 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20 | \$1,581,950.00 | 82.87% | 0 | \$0.00 | NA |
|           | Unavailable  | 2  | \$326,961.26   | 17.13% | 0 | \$0.00 | NA |
| Total     |  | 22 | \$1,908,911.26 | 100%   | 0 |        |    |
| 31390DSB1 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 31 | \$4,380,235.58 | 82.52% | 0 |        | NA |
|           | Unavailable  | 6  | \$928,085.42   | 17.48% | 0 | ·      | NA |
| Total     |  | 37 | \$5,308,321.00 | 100%   | 0 | \$0.00 |    |
| 31390DSC9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 19 | \$2,626,540.00 | 68.41% | 0 | \$0.00 | NA |

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

|            |                                    | ı        | -                                | I                |   |                         | 1        |
|------------|------------------------------------|----------|----------------------------------|------------------|---|-------------------------|----------|
| 31390DSX3  | DDC CENTUDA DANIZ                  | 32       | \$4,004,032.26                   | 100%             | 0 | \$0.00                  | NA       |
|            | RBC CENTURA BANK                   |          |                                  |                  |   |                         | NA       |
| Total      |                                    | 32       | \$4,004,032.26                   | 100%             | 0 | \$0.00                  |          |
| 31390DSY1  | RBC CENTURA BANK                   | 37       | \$4,482,577.86                   | 100%             | 0 | \$0.00                  | NA       |
| Total      |                                    | 37       | \$4,482,577.86                   | 100%             | 0 | \$0.00                  |          |
|            |                                    |          |                                  |                  |   |                         |          |
| 31390DUH5  | RBC CENTURA BANK                   | 14       | \$1,493,633.57                   | 100%             | 0 | \$0.00                  | NA       |
| Total      |                                    | 14       | \$1,493,633.57                   | 100%             | 0 | \$0.00                  |          |
| 31390DUJ1  | RBC CENTURA BANK                   | 10       | \$1,119,500.00                   | 100%             | 0 | \$0.00                  | NA       |
| Total      |                                    | 10       | \$1,119,500.00                   | 100%             | 0 | \$0.00                  |          |
|            |                                    |          |                                  |                  |   |                         |          |
| 31390DUL6  | RBC CENTURA BANK                   | 12       | \$1,317,370.23                   | 100%             | 0 | \$0.00                  | NA       |
| Total      |                                    | 12       | \$1,317,370.23                   | 100%             | 0 | \$0.00                  |          |
| 2120003750 | CUNTRUCT MODEC ACE INC             | 20       | ¢4.510.690.21                    | 746107           | 0 | \$0.00                  | NI A     |
| 31390DV50  | SUNTRUST MORTGAGE INC. Unavailable | 38<br>13 | \$4,519,689.21<br>\$1,537,914.81 | 74.61%<br>25.39% | 0 | \$0.00<br>\$0.00        | NA<br>NA |
| Total      | Onavanable                         | 51       | \$6,057,604.02                   | 100%             | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| lotai      |                                    | 31       | \$0,037,004.02                   | 100 /6           |   | Ψ0.00                   |          |
| 31390DV68  | SUNTRUST MORTGAGE INC.             | 34       | \$3,992,823.91                   | 51.35%           | 0 | \$0.00                  | NA       |
|            | Unavailable                        | 37       | \$3,782,153.80                   | 48.65%           | 0 | \$0.00                  | NA       |
| Total      |                                    | 71       | \$7,774,977.71                   | 100%             | 0 | \$0.00                  |          |
|            |                                    |          |                                  |                  |   |                         |          |
| 31390DV76  | SUNTRUST MORTGAGE INC.             | 22       | \$2,987,208.82                   | 27.62%           | 0 | \$0.00                  | NA       |
|            | Unavailable                        | 67       | \$7,828,778.59                   | 72.38%           | 0 | \$0.00                  | NA       |
| Total      |                                    | 89       | \$10,815,987.41                  | 100%             | 0 | \$0.00                  |          |
| 21200DV04  | CUNTRUCT MODECA OF INC             | 0        | ¢017 (22 01                      | 20.070           | 0 | ¢0.00                   | NIA      |
| 31390DV84  | SUNTRUST MORTGAGE INC. Unavailable | 8<br>29  | \$916,632.91<br>\$3,650,988.46   | 20.07%<br>79.93% | 0 | \$0.00<br>\$0.00        | NA<br>NA |
| Total      | Onavanable                         | 37       | \$4,567,621.37                   | 100%             |   |                         | NA       |
| lotai      |                                    | 31       | \$ <del>1,507,021.57</del>       | 100 /6           | U | Ψ0.00                   |          |
| 31390DV92  | SUNTRUST MORTGAGE INC.             | 16       | \$1,733,849.71                   | 25.06%           | 0 | \$0.00                  | NA       |
|            | Unavailable                        | 44       | \$5,183,669.90                   | 74.94%           | 0 | \$0.00                  | NA       |
| Total      |                                    | 60       | \$6,917,519.61                   | 100%             | 0 | \$0.00                  |          |
|            |                                    |          |                                  |                  |   |                         |          |
| 31390DVW1  | THE LEADER MORTGAGE<br>COMPANY     | 4        | \$279,838.85                     | 100%             | 0 | \$0.00                  | NA       |
| Total      | COMPANY                            | 4        | \$279,838.85                     | 100%             | 0 | \$0.00                  |          |
|            |                                    | +        | , = 1 , 5 2 3 3 3                | -23,0            | Ť | + 0000                  |          |
| 31390DVX9  | THE LEADER MORTGAGE<br>COMPANY     | 4        | \$332,963.46                     | 100%             | 0 | \$0.00                  | NA       |
| Total      |                                    | 4        | \$332,963.46                     | 100%             | 0 | \$0.00                  |          |
|            |                                    |          |                                  |                  |   |                         |          |
| 31390DWA8  | SUNTRUST MORTGAGE INC.             | 4        | \$664,183.61                     | 19.62%           | 0 | \$0.00                  | NA       |
|            | Unavailable                        | 18       | \$2,721,091.00                   | 80.38%           | 0 | \$0.00                  | NA       |

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| Total              | Т                             | 22            | \$3,385,274.61                          | 100%                 | 0             | \$0.00        |                |
|--------------------|-------------------------------|---------------|---|----------------------|---------------|---------------|----------------|
|                    |                               |               |   | 100 /0               | _             | Ψ <b>0•00</b> |                |
| 31390DX90          | IRWIN MORTGAGE<br>CORPORATION | 21            | \$2,914,939.64                          | 36.07%               | 0             | ·             | NA             |
|                    | Unavailable                   | 46            | \$5,167,114.93                          | 63.93%               | 0             | ·             | NA             |
| Total              |                               | 67            | \$8,082,054.57                          | 100%                 | 0             | \$0.00        |                |
| 31390DY57          | RBC MORTGAGE COMPANY          | 11            | \$1,764,284.46                          | 85.15%               | 0             | \$0.00        | NA             |
|                    | Unavailable                   | 3             | \$307,600.00                            | 14.85%               | 0             | · ·           | NA             |
| Total              |                               | 14            | \$2,071,884.46                          | 100%                 | 0             | ·             |                |
| 31390DYB4          | IRWIN MORTGAGE<br>CORPORATION | 26            | \$3,261,477.42                          | 34.56%               | 0             | \$0.00        | NA             |
|                    | Unavailable                   | 57            | \$6,177,009.28                          | 65.44%               | 0             | \$0.00        | NA             |
| Total              |                               | 83            | \$9,438,486.70                          | 100%                 | 0             | \$0.00        |                |
| 31390DYC2          | IRWIN MORTGAGE<br>CORPORATION | 49            | \$6,963,987.00                          | 40.26%               | 0             | \$0.00        | NA             |
|                    | Unavailable                   | 67            | \$10,331,525.00                         | 59.74%               | 0             | · ·           | NA             |
| Total              |                               | 116           | \$17,295,512.00                         | 100%                 | 0             | \$0.00        |                |
| 31390DYD0          | IRWIN MORTGAGE<br>CORPORATION | 13            | \$1,802,298.00                          | 20%                  | 0             | \$0.00        | NA             |
|                    | Unavailable                   | 48            | \$7,210,805.00                          | 80%                  | 0             | \$0.00        | NA             |
| Total              |                               | 61            | \$9,013,103.00                          | 100%                 | 0             | \$0.00        | <u></u>        |
| 31390DZA5          | RBC MORTGAGE COMPANY          | 6             | \$841,734.25                            | 74.47%               | 0             | \$0.00        | NA             |
|                    | Unavailable                   | 1             | \$288,500.00                            | 25.53%               | 0             | ·             | NA             |
| Total              |                               | 7             | \$1,130,234.25                          | 100%                 | 0             | \$0.00        | $\overline{T}$ |
| 31390DZG2          | RBC MORTGAGE COMPANY          | 7             | \$1,220,900.00                          | 76 04%               | 0             | \$0.00        | NA             |
| 210700000          | Unavailable                   | 3             | \$384,700.00                            | 23.96%               | 0             |               | NA<br>NA       |
| Total              |                               | 10            | \$1,605,600.00                          | 100%                 | 0             | · ·           |                |
|                    |                               |               |   |                      |               |               |                |
| 31390DZJ6          | RBC MORTGAGE COMPANY          | 10            | \$1,073,000.00                          | 93.47%               | 0             | · ·           | NA             |
| <u> </u>           | Unavailable                   | 1             | \$75,000.00                             | 6.53%                | 0             |               | NA             |
| Total              |                               | 11            | \$1,148,000.00                          | 100%                 | 0             | \$0.00        |                |
| 31390DZP2          | RBC MORTGAGE COMPANY          | 5             | \$846,700.00                            | 64.16%               | 0             | \$0.00        | NA             |
|                    | Unavailable                   | 3             | \$473,000.00                            | 35.84%               | 0             |               | NA             |
| Total              |                               | 8             | \$1,319,700.00                          | 100%                 | 0             | i i           |                |
| 31300DZO0          | DDC MODTCACE COMPANY          | 0             | \$1,002,000,00                          | 1000                 |               | \$0.00        | NI A           |
| 31390DZQ0<br>Total | RBC MORTGAGE COMPANY          | 9<br><b>9</b> | \$1,092,000.00<br><b>\$1,092,000.00</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | i i           | NA             |
| 1 Vidi             | <del>-  </del>                | 9             | φ <b>1,</b> 0 <i>72</i> ,000.00         | 100%                 | U             | φυ.υυ         |                |
| 31390DZS6          | RBC MORTGAGE COMPANY          | 5             | \$919,460.00                            | 61.83%               | 0             | \$0.00        | NA             |

|           | Unavailable                   | 3   | \$567,700.00    | 38.17% | 0 | ·      | NA |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|
| Total     |                               | 8   | \$1,487,160.00  | 100%   | 0 | \$0.00 |    |
|           |                               |     |                 |        |   |        |    |
| 31390DZU1 | RBC MORTGAGE COMPANY          | 6   | \$956,200.00    | 75.85% | 0 | ·      | NA |
|           | Unavailable                   | 2   | \$304,500.00    | 24.15% | 0 | ·      | NA |
| Total     |                               | 8   | \$1,260,700.00  | 100%   | 0 | \$0.00 |    |
|           |                               |     |                 |        |   |        |    |
| 31390E2B7 | COLUMBIA NATIONAL INC.        | 18  | \$2,176,000.00  | 100%   | 0 | ·      | NA |
| Total     |                               | 18  | \$2,176,000.00  | 100%   | 0 | \$0.00 |    |
| 31390E2G6 | COLUMBIA NATIONAL INC.        | 26  | \$3,898,336.54  | 93.77% | 0 | \$0.00 | NA |
|           | Unavailable                   | 2   | \$258,867.73    | 6.23%  | 0 |        | NA |
| Total     |                               | 28  | \$4,157,204.27  | 100%   | 0 |        |    |
|           |                               |     |                 |        |   |        |    |
| 31390E2J0 | COLUMBIA NATIONAL INC.        | 27  | \$4,298,792.97  | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 27  | \$4,298,792.97  | 100%   | 0 | \$0.00 |    |
|           |                               |     |                 |        |   |        |    |
| 31390E4V1 | WASHINGTON MUTUAL<br>BANK, FA | 11  | \$1,371,049.77  | 52.24% | 0 | \$0.00 | NA |
|           | Unavailable                   | 8   | \$1,253,378.26  | 47.76% | 0 | \$0.00 | NA |
| Total     |                               | 19  | \$2,624,428.03  | 100%   | 0 | \$0.00 |    |
|           |                               |     |                 |        |   |        |    |
| 31390E4W9 | WASHINGTON MUTUAL<br>BANK, FA | 13  | \$1,988,476.29  | 70.82% | 0 | \$0.00 | NA |
|           | Unavailable                   | 4   | \$819,334.08    | 29.18% | 0 | \$0.00 | NA |
| Total     |                               | 17  | \$2,807,810.37  | 100%   | 0 | \$0.00 |    |
|           |                               |     |                 |        |   |        |    |
| 31390E4X7 | WASHINGTON MUTUAL<br>BANK, FA | 18  | \$2,679,303.21  | 53.87% | 0 | \$0.00 | NA |
|           | Unavailable                   | 14  | \$2,294,270.24  | 46.13% | 0 | \$0.00 | NA |
| Total     |                               | 32  | \$4,973,573.45  | 100%   | 0 | \$0.00 |    |
|           |                               |     |                 |        |   |        |    |
| 31390E4Z2 | WASHINGTON MUTUAL<br>BANK, FA | 25  | \$3,266,330.14  | 65.66% | 0 | \$0.00 | NA |
|           | Unavailable                   | 13  | \$1,708,423.89  | 34.34% | 0 | \$0.00 | NA |
| Total     |                               | 38  | \$4,974,754.03  | 100%   | 0 | \$0.00 |    |
|           | WA GHINAGMONA STATES          |     |                 |        |   |        |    |
| 31390E5A6 | WASHINGTON MUTUAL<br>BANK, FA | 26  | \$2,903,427.66  | 23.21% | 0 | \$0.00 | NA |
|           | Unavailable                   | 78  | \$9,605,172.38  | 76.79% | 0 | ·      | NA |
| Total     |                               | 104 | \$12,508,600.04 | 100%   | 0 | \$0.00 |    |
|           |                               |     |                 |        |   |        |    |
| 31390E5D0 | WASHINGTON MUTUAL<br>BANK, FA | 14  | \$2,876,827.38  | 75.35% | 0 | \$0.00 | NA |
|           | Unavailable                   | 4   | \$941,102.22    | 24.65% | 0 | \$0.00 | NA |
| Total     |                               | 18  | \$3,817,929.60  | 100%   | 0 | \$0.00 |    |

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|             |  |  |                 |          | $\overline{}$ |  | $\overline{}$ |
|-------------|--|--|-----------------|----------|---------------|--|---------------|
|             |  | ,——  |                 | ,———J    | $\sqcup$      | <del>                                     </del> | <del></del>   |
| 31390E5E8   | WASHINGTON MUTUAL<br>BANK, FA          | 8  | \$800,073.84    | 27.39%   | 0             | \$0.00   | NA            |
|             | Unavailable                            | 19   | \$2,120,592.93  | 72.61%   | 0             | \$0.00   | NA            |
| Total       |  | 27   | \$2,920,666.77  | 100%     | 1 1           |  | 1             |
|             |  |  |                 | '        |               |  |               |
| 31390E5G3   | WASHINGTON MUTUAL<br>BANK, FA          | 49   | \$6,005,682.23  | 60.09%   | 0             | \$0.00   | NA            |
|             | Unavailable                            | 33   | \$3,988,412.45  | 39.91%   | 0             | \$0.00   | NA            |
| Total       |  | 82   | \$9,994,094.68  | 100%     | 0             | \$0.00   |               |
|             |  |  |                 |          |               |  |               |
| 31390E6N7   | AMERICAN HOME FUNDING INC.             | 37   | \$6,945,520.79  | 92.53%   | 0             | \$0.00   | NA            |
|             | Unavailable                            | 3  | \$560,600.00    |          | 1 1           | ·  | NA            |
| Total       |  | 40   | \$7,506,120.79  | 100%     | 0             | \$0.00   | <u> </u>      |
| <u> </u>    |  |  |                 | <u> </u> | Ш             | <u> </u>   | <u> </u>      |
| 31390E6T4   | AMERICAN HOME FUNDING<br>INC.          | 79   | \$10,864,803.48 |          |               | ,  |               |
|             | Unavailable                            | 4  | \$632,760.23    | 5.5%     | 1 1           |  | NA            |
| Total       |  | 83   | \$11,497,563.71 | 100%     | 0             | \$0.00   |               |
|             |  |  |                 |          | Ш             | <u> </u>   | <del></del>   |
| 31390E6U1   | AMERICAN HOME FUNDING<br>INC.          | 45   | \$4,518,135.93  | 100%     |               | ·  | NA            |
| Total       |  | 45   | \$4,518,135.93  | 100%     | 0             | \$0.00   |               |
|             |  |  |                 | <u> </u> | ĹIJ           |  |               |
| 31390E6V9   | FIRST HORIZON HOME<br>LOAN CORPORATION | 73   | \$11,135,331.38 | 65.5%    | 0             | \$0.00   | NA            |
|             | Unavailable                            | 39   | \$5,865,139.88  | 34.5%    | 1 1           | ·  | NA            |
| Total       |  | 112  | \$17,000,471.26 | 100%     | 0             | \$0.00   |               |
|             |  | <u>.                                    </u> |                 |          | Ш             | <u> </u>   |               |
| 31390E6W7   | FIRST HORIZON HOME<br>LOAN CORPORATION | 51   | \$8,687,706.38  |          |               |  |               |
|             | Unavailable                            | 30   | \$5,596,719.56  |          | 1 1           | i - i  | 1             |
| Total       |  | 81   | \$14,284,425.94 | 100%     | 0             | \$0.00   | <del></del>   |
|             |  |  |                 |          | $\sqcup$      | <b></b>  | <del></del>   |
| 31390E6X5   | FIRST HORIZON HOME<br>LOAN CORPORATION | 210  | \$39,512,148.47 |          |               |  |               |
|             | Unavailable                            | 92   | \$18,028,789.27 |          | 1 1           |  | NA            |
| Total       |  | 302  | \$57,540,937.74 | 100%     | 0             | \$0.00   | <del></del>   |
| <del></del> |  |  |                 |          | Ш             | <b></b>  | <del></del>   |
| 31390E6Y3   | FIRST HORIZON HOME<br>LOAN CORPORATION | 58   | \$10,123,260.80 |          |               | ·  |               |
|             | Unavailable                            | 52   | \$8,930,746.56  |          | 1 1           | †  | NA            |
| Total       |  | 110  | \$19,054,007.36 | 100%     | 0             | \$0.00   | <del></del>   |
|             |  |  |                 |          | Ш             | <u> </u>   | <b></b>       |
| 31390E6Z0   | FIRST HORIZON HOME                     | 68   | \$10,692,196.26 | 53.55%   | 0             | \$0.00   | NA            |

|  | LOAN CORPORATION                       |        |                 |        | <u></u>                        |        |                              |
|--|--|--------|-----------------|--------|--------------------------------|--------|------------------------------|
|  | Unavailable                            | 66     | \$9,274,207.44  | 46.45% | 0                              | \$0.00 | NA                           |
| Total  |  | 134    | \$19,966,403.70 | 100%   | 0                              | \$0.00 | <del></del>                  |
| <del>                                     </del> | FIRST HORIZON HOME                     | +      |                 |        | $\square$                      |        | <del></del>                  |
| 31390E7A4  | LOAN CORPORATION                       | 252    | \$17,082,072.51 | 65.58% | 0                              | \$0.00 | NA                           |
|  | Unavailable                            | 129    | \$8,964,772.61  | 34.42% |                                |        | NA                           |
| Total  |  | 381    | \$26,046,845.12 | 100%   | 0                              | \$0.00 | <del>-</del>                 |
| <del>                                     </del> | EIDOT HODIZON HOME                     | +      | <del></del>     |        | $\vdash$                       |        | <del></del>                  |
| 31390E7D8  | FIRST HORIZON HOME<br>LOAN CORPORATION | 17     | \$2,990,428.00  |        |                                | ,      |                              |
|  | Unavailable                            | 5      | \$589,668.92    | 16.47% |                                |        | i -                          |
| Total  |  | 22     | \$3,580,096.92  | 100%   | 0                              | \$0.00 | +                            |
|  | FIRST HORIZON HOME                     | +      | +               |        | $\overline{}$                  |        | $\overline{}$                |
| 31390E7E6  | LOAN CORPORATION                       | 19     | \$2,691,056.11  | 44.49% | 0                              | \$0.00 | NA                           |
|  | Unavailable                            | 20     | \$3,357,564.90  | 55.51% | 0                              | \$0.00 | NA                           |
| Total  |  | 39     | \$6,048,621.01  | 100%   | 0                              | \$0.00 | $\overline{\longrightarrow}$ |
| <u> </u>   |  | $\bot$ |                 |        | igspace                        |        |                              |
| 31390E7G1  | FIRST HORIZON HOME<br>LOAN CORPORATION | 60     | \$8,598,515.69  | 85.98% | 0                              | \$0.00 | NA                           |
|  | Unavailable                            | 11     | \$1,401,662.19  |        | 0                              |        |                              |
| Total  | _                                      | 71     | \$10,000,177.88 | 100%   | 0                              | \$0.00 | <del>-</del>                 |
| <del>                                     </del> | TROT HODIZON HOME                      | +      | <del></del>     |        | ${\color{blue}\longleftarrow}$ |        | <del></del>                  |
| 31390E7J5  | FIRST HORIZON HOME<br>LOAN CORPORATION | 2      | \$85,861.42     | 6.13%  | 0                              | \$0.00 | NA                           |
|  | Unavailable                            | 30     | \$1,315,497.81  | 93.87% | 0                              | \$0.00 | NA                           |
| Total  |  | 32     | \$1,401,359.23  | -      | 0                              |        |                              |
|  |  |        |                 |        | لــا                           |        |                              |
| 31390E7K2  | FIRST HORIZON HOME<br>LOAN CORPORATION | 49     | \$3,896,111.00  | 95.24% | 0                              | \$0.00 | NA                           |
|  | Unavailable                            | 1      | \$194,511.22    | 4.76%  | 0                              | \$0.00 | NA                           |
| Total  |  | 50     | \$4,090,622.22  | 100%   |                                | \$0.00 | $\overline{\Box}$            |
| <u> </u>   |  | $\bot$ |                 |        | igspace                        |        | +                            |
| 31390EEK4  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 167    | \$27,498,983.34 | 100%   | 0                              | \$0.00 | NA                           |
| Total  |  | 167    | \$27,498,983.34 | 100%   | 0                              | \$0.00 | $\overline{-}$               |
| <del> </del>                                     | THE CANADA CONTINUE                    | +      | <del></del>     |        | $\vdash \vdash$                |        | <del></del>                  |
| 31390EFC1  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 24     | \$3,736,874.36  |        |                                |        |                              |
| Total  |  | 24     | \$3,736,874.36  | 100%   | 0                              | \$0.00 | +                            |
|  | LEHMAN BROTHERS                        | +      |                 |        | $\overline{}$                  |        | <del>   </del>               |
| 31390EFD9  | HOLDINGS, INC.                         | 9      | \$1,267,081.35  | 100%   |                                | ·      | NA                           |
| Total  |  | 9      | \$1,267,081.35  | 100%   | 0                              | \$0.00 | <u>-</u>                     |
|  |  |        |                 |        |                                |        | 1                            |

| 31390EFW7  | LEHMAN BROTHERS<br>HOLDINGS, INC.                     | 36  | \$5,523,964.93  | 100%    | 0 | \$0.00       | NA       |
|------------|---|-----|-----------------|---------|---|--------------|----------|
| Total      |   | 36  | \$5,523,964.93  | 100%    | 0 | \$0.00       |          |
|            |   |     |                 |         |   |              |          |
| 31390EFX5  | LEHMAN BROTHERS<br>HOLDINGS, INC.                     | 89  | \$13,386,965.59 | 100%    | 0 | \$0.00       | NA       |
| Total      |   | 89  | \$13,386,965.59 | 100%    | 0 | \$0.00       |          |
|            | I ELIMANI DROTLIEDO                                   |     |                 |         |   |              |          |
| 31390EFY3  | LEHMAN BROTHERS<br>HOLDINGS, INC.                     | 27  | \$3,101,888.70  | 100%    | 0 | \$0.00       | NA       |
| Total      |   | 27  | \$3,101,888.70  | 100%    | 0 | \$0.00       |          |
| 31390EFZ0  | LEHMAN BROTHERS<br>HOLDINGS, INC.                     | 23  | \$2,806,224.64  | 100%    | 0 | \$0.00       | NA       |
| Total      |   | 23  | \$2,806,224.64  | 100%    | 0 | \$0.00       |          |
|            | EIDGE HODIZON VOLE                                    |     |                 |         |   |              |          |
| 31390EP48  | FIRST HORIZON HOME<br>LOAN CORPORATION                | 73  | \$9,859,260.69  | 57.99%  | 0 | \$0.00       | NA       |
|            | Unavailable   | 51  | \$7,142,170.69  | 42.01%  | 0 | \$0.00       | NA       |
| Total      |   | 124 | \$17,001,431.38 | 100%    | 0 | \$0.00       |          |
|            |   |     |                 |         |   |              |          |
| 31390EP55  | FIRST HORIZON HOME<br>LOAN CORPORATION                | 49  | \$8,961,850.00  | 59.89%  | 0 | \$0.00       | NA       |
|            | Unavailable   | 34  | \$6,000,936.85  | 40.11%  | 0 | \$0.00       | NA       |
| Total      |   | 83  | \$14,962,786.85 | 100%    | 0 | \$0.00       |          |
| 31390EP63  | FIRST HORIZON HOME<br>LOAN CORPORATION                | 18  | \$1,208,778.64  | 73.42%  | 0 | \$0.00       | NA       |
|            | Unavailable   | 8   | \$437,686.47    | 26.58%  | 0 | \$0.00       | NA       |
| Total      |   | 26  | \$1,646,465.11  | 100%    | 0 | \$0.00       |          |
| 31390EP71  | FIRST HORIZON HOME<br>LOAN CORPORATION                | 9   | \$1,409,639.54  | 35.73%  | 0 | \$0.00       | NA       |
|            | Unavailable   | 14  | \$2,535,486.20  | 64.27%  | 0 | \$0.00       | NA       |
| Total      |   | 23  | \$3,945,125.74  | 100%    | 0 | \$0.00       |          |
|            |   |     |                 |         |   |              |          |
| 31390EPS5  | SUNTRUST MORTGAGE INC.                                | 39  | \$6,755,146.93  | 54.92%  | 0 | \$0.00       | NA       |
|            | Unavailable   | 35  | \$5,544,356.38  | 45.08%  | 0 | \$0.00       | NA       |
| Total      |   | 74  | \$12,299,503.31 | 100%    | 0 | \$0.00       |          |
| 31390EPU0  | SUNTRUST MORTGAGE INC.                                | 3   | \$236,753.70    | 2.1%    | 0 | \$0.00       | NA       |
|            | Unavailable   | 61  | \$11,048,063.78 | 97.9%   | 0 | \$0.00       | NA       |
| Total      |   | 64  | \$11,284,817.48 | 100%    | 0 | \$0.00       |          |
| 21200F0 (2 | NUMBER EVENTS AND AND AND AND AND AND AND AND AND AND |     | <b>#20</b>      | F 2 5 ~ |   | <b>40.00</b> | 37.      |
| 31390EQ62  | WITMER FUNDING, LLC                                   | 1   | \$30,600.00     | 5.26%   | 0 | \$0.00       | NA<br>NA |
|            | Unavailable   | 4   | \$551,354.81    | 94.74%  | 0 | \$0.00       | NA       |

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| Total       |  | 5       | \$581,954.81    | 100%            | 0           | \$0.00   | 1              |
|-------------|--|---------|-----------------|-----------------|-------------|--|----------------|
|             |  |         | . ,             |                 |             |  |                |
| 31390EQB1   | FIRST HORIZON HOME<br>LOAN CORPORATION | 12      | \$1,551,138.30  | 32.85%          | 0           | \$0.00   | NA             |
|             | Unavailable                            | 20      | \$3,170,718.59  |                 | 1 1         | · · · · · · · · · · · · · · · · · · ·            |                |
| Total       |  | 32      | \$4,721,856.89  | 100%            | 0           | \$0.00   | <del>-</del>   |
| <u> </u>    |  | +       |                 |                 | —'          | <b></b>  | <del></del>    |
| 31390EQC9   | FIRST HORIZON HOME<br>LOAN CORPORATION | 15      | \$1,971,701.22  |                 |             | ·  |                |
|             | Unavailable                            | 13      | \$2,064,778.73  |                 | 1 1         | †  | 1              |
| Total       |  | 28      | \$4,036,479.95  | 100%            | 0           | \$0.00   | $\leftarrow$   |
| 31390EQD7   | FIRST HORIZON HOME<br>LOAN CORPORATION | 46      | \$7,719,412.00  | 56.36%          | 0           | \$0.00   | NA             |
|             | Unavailable                            | 33      | \$5,977,252.17  | 43.64%          | 0           | \$0.00   | NA             |
| Total       |  | 79      | \$13,696,664.17 | 100%            | 1 1         | 1 1  |                |
|             |  | $\perp$ |                 |                 | <u>-</u> -' | <u> </u>   |                |
| 31390EQE5   | FIRST HORIZON HOME<br>LOAN CORPORATION | 22      | \$2,062,313.47  |                 |             | ·  |                |
|             | Unavailable                            | 5       | \$346,977.98    | 14.4%           | 0           | \$0.00   | NA             |
| Total       |  | 27      | \$2,409,291.45  | 100%            | 0           | \$0.00   | $\overline{+}$ |
|             |  | $\perp$ |                 |                 | <b>—</b> ′  |  |                |
| 31390EQF2   | FIRST HORIZON HOME<br>LOAN CORPORATION | 20      | \$2,664,353.00  |                 |             | \$0.00   | NA             |
|             | Unavailable                            | 22      | \$3,581,280.01  | 57.34%          | 1 1         | · · · · · · · · · · · · · · · · · · ·            | t t -          |
| Total       |  | 42      | \$6,245,633.01  | 100%            | 0           | \$0.00   | +              |
| <del></del> | TYONGON HOME                           | ++      | <del></del>     |                 | $\vdash$    | <del>                                     </del> | +              |
| 31390EQG0   | FIRST HORIZON HOME<br>LOAN CORPORATION | 22      | \$2,217,216.50  |                 |             | ·  |                |
|             | Unavailable                            | 15      | \$1,280,831.32  |                 | 1 1         | · · · · · ·                                      |                |
| Total       |  | 37      | \$3,498,047.82  | 100%            | 0           | \$0.00   | <del></del>    |
| <u> </u>    |  | ++      | <del></del>     |                 | $\vdash$    | <del>                                     </del> | <del></del>    |
| 31390EQH8   | FIRST HORIZON HOME<br>LOAN CORPORATION | 33      | \$3,288,474.91  | 74.82%          |             | ·  |                |
|             | Unavailable                            | 15      | \$1,106,654.00  |                 | 1 1         | †  | t              |
| Total       |  | 48      | \$4,395,128.91  | 100%            | 0           | \$0.00   | +              |
| <del></del> | TIP OF HODIZON HOME                    | ++      | <del></del>     | ,               | <del></del> | <del> </del>                                     | <del></del>    |
| 31390EQJ4   | FIRST HORIZON HOME<br>LOAN CORPORATION | 14      | \$2,087,860.00  |                 |             | ·  | <b>.</b>       |
|             | Unavailable                            | 18      | \$3,367,219.53  |                 | 1 1         | †  | t              |
| Total       |  | 32      | \$5,455,079.53  | 100%            | 0           | \$0.00   | <del></del>    |
|             | NAVY FEDERAL CREDIT                    | 107     |                 | :200            | -           | <b>***</b>                                       | 274            |
| 31390ET28   | UNION                                  | 107     | \$17,001,774.00 | 100%            | 0           | \$0.00   | NA             |
| Total       |  | 107     | \$17,001,774.00 | 100%            | 0           | \$0.00   |                |
|             |  |         |                 | , <del></del> , |             | T  | 1              |

| <u> </u>  |  |                 |  |                 |               |                         |          |
|-----------|--|-----------------|--|-----------------|---------------|-------------------------|----------|
| 31390ET36 | NAVY FEDERAL CREDIT<br>UNION           | 92              | \$16,000,097.84                          | 100%            | 0             | \$0.00                  | NA       |
| Total     |  | 92              | \$16,000,097.84                          | 100%            | 0             | \$0.00                  |          |
| 31390ET44 | NAVY FEDERAL CREDIT<br>UNION           | 81              | \$12,116,999.40                          | 100%            | 0             | \$0.00                  | NA       |
| Total     |  | 81              | \$12,116,999.40                          | 100%            | 0             | \$0.00                  |          |
| 31390ET51 | NAVY FEDERAL CREDIT<br>UNION           | 50              | \$7,981,592.02                           | 100%            | 0             | \$0.00                  | NA       |
| Total     |  | 50              | \$7,981,592.02                           | 100%            | 0             | \$0.00                  |          |
| 31390ET77 | NAVY FEDERAL CREDIT<br>UNION           | 14              | \$2,461,822.00                           | 100%            | 0             | \$0.00                  | NA       |
| Total     |  | 14              | \$2,461,822.00                           | 100%            | 0             | \$0.00                  |          |
| 31390ETC6 | WITMER FUNDING, LLC Unavailable        | 9               | \$1,405,225.43<br>\$17,616,324.99        | 7.39%<br>92.61% | 0             |                         | NA<br>NA |
| Total     |  | 108             | \$19,021,550.42                          | 100%            | 0             | ·                       |          |
| 31390ETW2 | NAVY FEDERAL CREDIT<br>UNION           | 8               | \$1,385,500.00                           | 100%            | 0             | \$0.00                  | NA       |
| Total     |  | 8               | \$1,385,500.00                           | 100%            | 0             | \$0.00                  |          |
| 31390ETX0 | NAVY FEDERAL CREDIT<br>UNION           | 54              | \$8,428,099.68                           | 100%            | 0             | \$0.00                  | NA       |
| Total     |  | 54              | \$8,428,099.68                           | 100%            | 0             | \$0.00                  |          |
| 31390ETY8 | NAVY FEDERAL CREDIT<br>UNION           | 72              | \$14,102,998.73                          | 100%            | 0             | \$0.00                  | NA       |
| Total     |  | 72              | \$14,102,998.73                          | 100%            | 0             | \$0.00                  |          |
| 31390ETZ5 | NAVY FEDERAL CREDIT<br>UNION           | 136             | \$19,000,805.95                          | 100%            | 0             | \$0.00                  | NA       |
| Total     |  | 136             | \$19,000,805.95                          | 100%            | 0             | \$0.00                  |          |
| 31390EUL4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 60              | \$3,946,990.12                           | 56.68%          | 0             | \$0.00                  | NA       |
| T-4-1     | Unavailable                            | 47              | \$3,016,039.52                           | 43.32%          | 0             |                         | NA       |
| Total     |  | 107             | \$6,963,029.64                           | 100%            | 0             | \$0.00                  |          |
| 31390EUM2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 42              | \$6,444,215.08                           | 64.44%          | 0             | ,                       | NA       |
| Total     | Unavailable                            | 19<br><b>61</b> | \$3,555,801.56<br><b>\$10,000,016.64</b> | 35.56%<br>100%  | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA       |
|           |  |                 |  |                 |               |                         |          |

| 31390EUN0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 52      | \$5,073,359.41                         | 66.45% | 0 | \$0.00 | NA     |
|-----------|--|---------|--|--------|---|--------|--------|
|           | Unavailable                            | 26      | \$2,561,560.00                         | 33.55% | 0 | \$0.00 | NA     |
| Total     |  | 78      | \$7,634,919.41                         | 100%   | 0 |        |        |
|           |  |         |  |        |   |        |        |
| 31390EUQ3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 3       | \$364,613.93                           | 31.46% | 0 | \$0.00 | NA     |
|           | Unavailable                            | 6       | \$794,206.50                           | 68.54% | 0 | \$0.00 | NA     |
| Total     | Onavanaore                             | 9       | \$1,158,820.43                         | 100%   | 0 |        | - 11-2 |
|           |  | 1 1     | ************************************** |        |   | T ~~~  |        |
| 31390EUT7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 52      | \$8,052,245.00                         | 59.84% | 0 | \$0.00 | NA     |
|           | Unavailable                            | 34      | \$5,404,374.73                         | 40.16% | 0 | \$0.00 | NA     |
| Total     |  | 86      | \$13,456,619.73                        | 100%   | 0 | \$0.00 |        |
|           |  |         |  |        |   |        |        |
| 31390EUU4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 43      | \$4,899,967.12                         | 49%    | 0 | \$0.00 | NA     |
|           | Unavailable                            | 30      | \$5,100,216.27                         | 51%    | 0 | \$0.00 | NA     |
| Total     |  | 73      | \$10,000,183.39                        | 100%   | 0 | \$0.00 |        |
|           |  | $\perp$ |  |        |   |        |        |
| 31390EUV2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 30      | \$1,575,472.15                         | 51.79% | 0 | \$0.00 | NA     |
|           | Unavailable                            | 29      | \$1,466,465.90                         | 48.21% | 0 | \$0.00 | NA     |
| Total     |  | 59      | \$3,041,938.05                         | 100%   | 0 | \$0.00 |        |
|           |  | $\bot$  |  |        |   |        |        |
| 31390EUW0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 12      | \$1,060,904.17                         | 70.96% | 0 | \$0.00 | NA     |
|           | Unavailable                            | 6       | \$434,169.84                           | 29.04% | 0 |        | NA     |
| Total     |  | 18      | \$1,495,074.01                         | 100%   | 0 | \$0.00 |        |
| 31390EV33 | NATIONAL CITY<br>MORTGAGE COMPANY      | 17      | \$889,830.30                           | 91.17% | 0 | \$0.00 | NA     |
|           | Unavailable                            | 2       | \$86,216.62                            | 8.83%  | 0 | \$0.00 | NA     |
| Total     |  | 19      | \$976,046.92                           | 100%   | 0 | \$0.00 |        |
|           |  |         |  |        |   |        |        |
| 31390EV58 | NATIONAL CITY<br>MORTGAGE COMPANY      | 10      | \$712,451.00                           | 82.34% | 0 | \$0.00 | NA     |
|           | Unavailable                            | 2       | \$152,805.45                           | 17.66% | 0 | \$0.00 | NA     |
| Total     |  | 12      | \$865,256.45                           | 100%   | 0 | \$0.00 |        |
|           |  | ++      |  |        |   |        |        |
| 31390EV66 | NATIONAL CITY<br>MORTGAGE COMPANY      | 12      | \$1,238,092.26                         | 83.84% |   | ·      | NA     |
|           | Unavailable                            | 2       | \$238,725.43                           | 16.16% | 0 | · ·    | NA     |
| Total     |  | 14      | \$1,476,817.69                         | 100%   | 0 | \$0.00 |        |
|           |  | $\bot$  |  |        |   |        |        |
| 31390EVX7 | NATIONAL CITY                          | 18      | \$1,346,286.47                         | 93.09% | 0 | \$0.00 | NA     |

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|             | MORTGAGE COMPANY                  | ĺ       |                                |                  |   |                         |          |
|-------------|-----------------------------------|---------|--------------------------------|------------------|---|-------------------------|----------|
|             | Unavailable                       | 1       | \$99,918.02                    | 6.91%            | 0 | \$0.00                  | NA       |
| Total       |                                   | 19      | \$1,446,204.49                 | 100%             | 0 | \$0.00                  |          |
| 21200577775 | NATIONAL CITY                     |         | <b>0.416.005.15</b>            | 67.568           | 0 | <b>#0.00</b>            | 27.4     |
| 31390EVY5   | MORTGAGE COMPANY                  | 6       | \$416,805.17                   | 67.56%           | 0 | \$0.00                  | NA       |
|             | Unavailable                       | 2       | \$200,172.73                   | 32.44%           | 0 | ·                       | NA       |
| Total       |                                   | 8       | \$616,977.90                   | 100%             | 0 | \$0.00                  |          |
| 31390EVZ2   | NATIONAL CITY<br>MORTGAGE COMPANY | 3       | \$282,420.35                   | 44.24%           | 0 | \$0.00                  | NA       |
|             | Unavailable                       | 4       | \$355,938.92                   | 55.76%           | 0 | \$0.00                  | NA       |
| Total       |                                   | 7       | \$638,359.27                   | 100%             | 0 | \$0.00                  |          |
| 31390EW24   | THIRD FEDERAL SAVINGS<br>AND LOAN | 17      | \$1,192,195.92                 | 100%             | 0 | \$0.00                  | NA       |
| Total       |                                   | 17      | \$1,192,195.92                 | 100%             | 0 | \$0.00                  |          |
| 31390EWY4   | THIRD FEDERAL SAVINGS<br>AND LOAN | 103     | \$14,886,176.44                | 100%             | 0 | \$0.00                  | NA       |
| Total       |                                   | 103     | \$14,886,176.44                | 100%             | 0 | \$0.00                  |          |
| 31390EY30   | RBC MORTGAGE COMPANY              | 7       | \$897,093.09                   | 63.63%           | 0 | \$0.00                  | NA       |
|             | Unavailable                       | 3       | \$512,779.93                   | 36.37%           | 0 | \$0.00                  | NA       |
| Total       |                                   | 10      | \$1,409,873.02                 | 100%             | 0 | \$0.00                  |          |
| 31390EY63   | RBC MORTGAGE COMPANY              | 33      | \$5,661,961.53                 | 73.7%            | 0 | \$0.00                  | NA       |
|             | Unavailable                       | 12      | \$2,020,750.00                 | 26.3%            | 0 | \$0.00                  | NA       |
| Total       |                                   | 45      | \$7,682,711.53                 | 100%             | 0 | \$0.00                  |          |
| 31390EY71   | RBC MORTGAGE COMPANY              | 47      | \$9,184,435.20                 | 87.25%           | 0 | \$0.00                  | NA       |
|             | Unavailable                       | 7       | \$1,342,700.00                 | 12.75%           | 0 |                         | NA       |
| Total       |                                   | 54      | \$10,527,135.20                | 100%             | 0 | \$0.00                  |          |
| 21200EV00   | DDC MODECA CE COMBANY             | 26      | ¢4.641.020.04                  | 06.500           | 0 | ¢0.00                   | NI A     |
| 31390EY89   | RBC MORTGAGE COMPANY Unavailable  | 26<br>4 | \$4,641,029.94<br>\$723,281.54 | 86.52%<br>13.48% | 0 | \$0.00<br>\$0.00        | NA<br>NA |
| Total       | Onavanable                        | 30      | \$5,364,311.48                 | 100%             | 0 | \$0.00<br><b>\$0.00</b> | NA       |
|             |                                   |         |                                |                  |   |                         |          |
| 31390EY97   | RBC MORTGAGE COMPANY              | 76      | \$13,746,965.02                | 93.84%           | 0 | \$0.00                  | NA       |
|             | Unavailable                       | 6       | \$901,750.00                   | 6.16%            | 0 | \$0.00                  | NA       |
| Total       |                                   | 82      | \$14,648,715.02                | 100%             | 0 | \$0.00                  |          |
| 31390EZ21   | COLUMBIA NATIONAL INC.            | 39      | \$6,162,650.00                 | 100%             | 0 | \$0.00                  | NA       |
| Total       |                                   | 39      | \$6,162,650.00                 | 100%             | 0 | \$0.00                  |          |
| 31390EZ39   | COLUMBIA NATIONAL INC.            | 24      | \$3,634,350.00                 | 100%             | 0 | \$0.00                  | NA       |
|             |                                   |         | , - ,                          | 55.0             |   | + 5.50                  | - :      |

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| Total                                 |                        | 24                | \$3,634,350.00                        | 100%                  | 0      | \$0.00       |          |
|---------------------------------------|------------------------|-------------------|---------------------------------------|-----------------------|--------|--------------|----------|
|                                       |                        |                   |                                       |                       |        |              |          |
| 31390EZ47                             | COLUMBIA NATIONAL INC. | 35                | \$3,700,072.87                        | 100%                  | 0      | \$0.00       | NA       |
| Total                                 |                        | 35                | \$3,700,072.87                        | 100%                  | 0      | \$0.00       |          |
|                                       |                        |                   |                                       |                       |        |              |          |
| 31390EZ54                             | COLUMBIA NATIONAL INC. | 17                | \$2,463,300.00                        | 100%                  | 0      | ·            | NA       |
| Total                                 |                        | 17                | \$2,463,300.00                        | 100%                  | 0      | \$0.00       |          |
| 212005770                             | COLUMNIA NATIONAL INC  | 24                | #2.050.022.25                         | 04.200                |        | ¢0.00        | D.T.A.   |
| 31390EZ62                             | COLUMBIA NATIONAL INC. | 24                | \$2,859,923.25                        | 84.28%                | 0      | ·            | NA       |
| - ·                                   | Unavailable            | 4                 | \$533,500.00                          | 15.72%                | 0      | · ·          | NA       |
| Total                                 | +                      | 28                | \$3,393,423.25                        | 100%                  | 0      | \$0.00       |          |
| 31390EZ88                             | COLUMBIA NATIONAL INC. | 70                | \$10,303,675.00                       | 97.65%                | 0      | \$0.00       | NA       |
| , , , , , , , , , , , , , , , , , , , | Unavailable            | 2                 | \$247,950.00                          | 2.35%                 | 0      |              | NA       |
| Total                                 |                        | 72                | \$10,551,625.00                       | 100%                  | 0      | · ·          |          |
|                                       |                        |                   |                                       |                       |        |              |          |
| 31390EZA3                             | RBC MORTGAGE COMPANY   | 43                | \$6,844,347.74                        | 93.87%                | 0      | \$0.00       | NA       |
|                                       | Unavailable            | 5                 | \$447,000.00                          | 6.13%                 | 0      | \$0.00       | NA       |
| Total                                 |                        | 48                | \$7,291,347.74                        | 100%                  | 0      | \$0.00       |          |
|                                       |                        |                   |                                       |                       |        |              |          |
| 31390EZB1                             | RBC MORTGAGE COMPANY   | 48                | \$7,935,166.77                        | 84.99%                | 0      |              | NA       |
|                                       | Unavailable            | 7                 | \$1,401,400.00                        | 15.01%                | 0      | \$0.00       | NA       |
| Total                                 |                        | 55                | \$9,336,566.77                        | 100%                  | 0      | \$0.00       |          |
|                                       |                        | $\longrightarrow$ |                                       |                       |        |              |          |
| 31390EZC9                             | RBC MORTGAGE COMPANY   | 41                | \$7,215,248.87                        | 72.29%                | 0      | ·            | NA       |
|                                       | Unavailable            | 15                | \$2,766,300.00                        | 27.71%                | 0      |              | NA       |
| Total                                 | <del></del>            | 56                | \$9,981,548.87                        | 100%                  | 0      | \$0.00       |          |
| 212005752                             | DDG MODEGA CE COMBANY  | 10                | #2 C24 400 00                         | 20.00                 |        | \$0.00       | NI A     |
| 31390EZF2                             | RBC MORTGAGE COMPANY   | 18                | \$2,634,400.00                        | 89.9%                 | 0      |              | NA<br>NA |
| Total                                 | Unavailable            | 1<br>19           | \$296,000.00<br><b>\$2,930,400.00</b> | 10.1%<br><b>100</b> % | 0<br>0 | · ·          | NA       |
| lotai                                 | +                      | 19                | \$4,930, <del>4</del> 00.00           | 100 70                |        | <b>Φυ.υυ</b> |          |
| 31390EZG0                             | RBC MORTGAGE COMPANY   | 51                | \$8,694,500.00                        | 86.27%                | 0      | \$0.00       | NA       |
|                                       | Unavailable            | 9                 | \$1,383,250.00                        | 13.73%                | 0      | ·            | NA       |
| Total                                 |                        | 60                | \$10,077,750.00                       | 100%                  | 0      | \$0.00       |          |
|                                       |                        |                   |                                       |                       |        |              |          |
| 31390EZH8                             | RBC MORTGAGE COMPANY   | 12                | \$2,295,950.00                        | 90.89%                | 0      | \$0.00       | NA       |
|                                       | Unavailable            | 1                 | \$230,000.00                          | 9.11%                 | 0      | \$0.00       | NA       |
| Total                                 |                        | 13                | \$2,525,950.00                        | 100%                  | 0      | \$0.00       |          |
|                                       |                        |                   |                                       |                       |        |              |          |
| 31390EZJ4                             | RBC MORTGAGE COMPANY   | 46                | \$7,606,675.00                        | 85.26%                | 0      | · ·          | NA       |
|                                       | Unavailable            | 8                 | \$1,315,300.00                        | 14.74%                | 0      | \$0.00       | NA       |
| Total                                 |                        | 54                | \$8,921,975.00                        | 100%                  | 0      | \$0.00       |          |
|                                       |                        |                   |                                       |                       |        | +0.00        |          |
| 31390EZL9                             | RBC MORTGAGE COMPANY   | 64                | \$11,040,275.00                       | 84.75%                | 0      | \$0.00       | NA       |

|            | Unavailable               | 12        | \$1,986,500.00                      | 15.25%                  |     | ·            | NA       |
|------------|---------------------------|-----------|-------------------------------------|-------------------------|-----|--------------|----------|
| Total      |                           | 76        | \$13,026,775.00                     | 100%                    | 0   | \$0.00       |          |
|            |                           |           |                                     |                         |     |              |          |
| 31390EZM7  | RBC MORTGAGE COMPANY      | 78        | \$13,826,620.00                     | 97.34%                  | 0   | \$0.00       | NA       |
|            | Unavailable               | 3         | \$377,200.00                        | 2.66%                   | 0   | \$0.00       | NA       |
| Total      |                           | 81        | \$14,203,820.00                     | 100%                    | 0   | \$0.00       |          |
|            |                           |           |                                     |                         |     |              |          |
| 31390EZP0  | RBC MORTGAGE COMPANY      | 132       | \$24,012,000.00                     | 81.24%                  | 0   | \$0.00       | NA       |
|            | Unavailable               | 30        | \$5,543,800.00                      | 18.76%                  | 0   | \$0.00       | NA       |
| Total      |                           | 162       | \$29,555,800.00                     | 100%                    | 0   | \$0.00       |          |
|            |                           |           | , ,                                 |                         |     |              |          |
| 31390EZS4  | RBC MORTGAGE COMPANY      | 85        | \$14,993,250.00                     | 88.81%                  | 0   | \$0.00       | NA       |
|            | Unavailable               | 10        | \$1,890,000.00                      | 11.19%                  | 0   | · ·          | NA       |
| Total      |                           | 95        | \$16,883,250.00                     | 100%                    | 0   |              |          |
| 1000       |                           |           | Ψ20,00 <b>0,20</b> 0000             | 100 /0                  | Ū   | φοιοσ        |          |
| 31390EZW5  | COLUMBIA NATIONAL INC.    | 78        | \$11,837,252.68                     | 100%                    | 0   | \$0.00       | NA       |
| Total      | COLONIDIA INTIIONAL IIVC. | <b>78</b> | \$11,837,252.68                     | 100%                    | 0   | ·            | 11/11    |
| Total      |                           | 70        | ψ11,057,252.00                      | 100 /0                  | - 0 | ψ0.00        |          |
| 31390EZX3  | COLUMBIA NATIONAL INC.    | 53        | \$7,656,033.60                      | 98.9%                   | 0   | \$0.00       | NA       |
| D1390EZA3  | Unavailable               | 1         | \$85,333.38                         | $\frac{98.9 \%}{1.1\%}$ | 0   | ·            | NA<br>NA |
| Total      | Uliavaliable              | 54        |                                     |                         | 0   |              | NA       |
| Total      |                           | 54        | \$7,741,366.98                      | 100%                    | U   | \$0.00       |          |
| 2120057711 | GOLLIN (DILL MARKOMAL IN) | 5.7       | Φ0.051.452.40                       | 05.100                  |     | <b>#0.00</b> | 27.4     |
| 31390EZY1  | COLUMBIA NATIONAL INC.    | 57        | \$8,051,453.49                      | 95.18%                  | 0   | · ·          | NA       |
|            | Unavailable               | 3         | \$407,996.00                        | 4.82%                   | 0   | ·            | NA       |
| Total      |                           | 60        | \$8,459,449.49                      | 100%                    | 0   | \$0.00       |          |
|            |                           |           |                                     |                         |     |              |          |
| 31390F5N5  | WASHINGTON MUTUAL         | 3         | \$535,475.11                        | 1.82%                   | 0   | \$0.00       | NA       |
|            | BANK, FA                  |           | •                                   |                         |     | ·            |          |
|            | Unavailable               | 167       | \$28,940,211.27                     | 98.18%                  | 0   | ·            | NA       |
| Total      |                           | 170       | \$29,475,686.38                     | 100%                    | 0   | \$0.00       |          |
|            |                           |           |                                     |                         |     |              |          |
| 31390F5P0  | WASHINGTON MUTUAL         | 16        | \$2,017,011.51                      | 4.17%                   | 0   | \$0.00       | NA       |
| 313701310  | BANK, FA                  |           |                                     |                         |     | ·            |          |
|            | Unavailable               | 277       | \$46,306,772.07                     | 95.83%                  | 0   | ·            | NA       |
| Total      |                           | 293       | \$48,323,783.58                     | 100%                    | 0   | \$0.00       |          |
|            |                           |           |                                     |                         |     |              |          |
| 31390F5Q8  | WASHINGTON MUTUAL         | 5         | \$947,218.56                        | 1.94%                   | 0   | \$0.00       | NA       |
| 515701 5Q0 | BANK, FA                  |           | φ/+1,210.30                         |                         | Ü   | ·            | 11/1     |
|            | Unavailable               | 279       | \$47,943,626.37                     | 98.06%                  | 0   | \$0.00       | NA       |
| Total      |                           | 284       | \$48,890,844.93                     | 100%                    | 0   | \$0.00       |          |
|            |                           |           |                                     |                         |     |              |          |
| 31390F5R6  | WASHINGTON MUTUAL         | 16        | \$1,893,460.05                      | 3.87%                   | 0   | \$0.00       | NA       |
| 515901'JKU | BANK, FA                  | 10        | φ1,0 <i>35</i> , <del>4</del> 00.03 | 3.01%                   | U   | φυ.υυ        | INA      |
|            | Unavailable               | 289       | \$47,064,377.07                     | 96.13%                  | 0   | \$0.00       | NA       |
| Total      |                           | 305       | \$48,957,837.12                     | 100%                    | 0   | \$0.00       |          |
|            |                           |           |                                     |                         |     |              |          |

| 31390F5S4 | WASHINGTON MUTUAL<br>BANK, FA | 9        | \$1,211,152.14  | 2.48%  | 0 | \$0.00 | NA |
|-----------|-------------------------------|----------|-----------------|--------|---|--------|----|
|           | Unavailable                   | 295      | \$47,615,486.07 | 97.52% | 0 | \$0.00 | NA |
| Total     |                               | 304      | \$48,826,638.21 | 100%   | 0 | \$0.00 |    |
|           |                               |          |                 |        |   |        |    |
| 31390F5T2 | WASHINGTON MUTUAL<br>BANK, FA | 6        | \$694,989.19    | 1.42%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 303      | \$48,367,876.78 | 98.58% | 0 | \$0.00 | NA |
| Total     |                               | 309      | \$49,062,865.97 | 100%   | 0 | \$0.00 |    |
| 31390F5U9 | WASHINGTON MUTUAL<br>BANK, FA | 13       | \$1,953,737.70  | 3.96%  | 0 | ·      | NA |
|           | Unavailable                   | 312      | \$47,386,227.43 | 96.04% | 0 |        | NA |
| Total     |                               | 325      | \$49,339,965.13 | 100%   | 0 | \$0.00 |    |
| 31390F5V7 | WASHINGTON MUTUAL<br>BANK, FA | 15       | \$1,899,986.99  | 3.94%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 302      | \$46,348,596.90 | 96.06% | 0 | \$0.00 | NA |
| Total     |                               | 317      | \$48,248,583.89 | 100%   | 0 | \$0.00 |    |
|           |                               |          |                 |        |   |        |    |
| 31390F5W5 | WASHINGTON MUTUAL<br>BANK, FA | 2        | \$386,965.45    | 2.47%  | 0 | ·      | NA |
|           | Unavailable                   | 101      | \$15,263,169.50 | 97.53% | 0 | \$0.00 | NA |
| Total     |                               | 103      | \$15,650,134.95 | 100%   | 0 | \$0.00 |    |
|           |                               | $\perp$  |                 |        |   |        |    |
| 31390F6C8 | WASHINGTON MUTUAL<br>BANK, FA | 6        | \$431,941.23    | 2.28%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 265      | \$18,472,438.46 | 97.72% | 0 | · ·    | NA |
| Total     |                               | 271      | \$18,904,379.69 | 100%   | 0 | \$0.00 |    |
| 31390F6D6 | WASHINGTON MUTUAL<br>BANK, FA | 20       | \$1,346,996.28  | 6.36%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 297      | \$19,826,770.50 | 93.64% | 0 | \$0.00 | NA |
| Total     |                               | 317      | \$21,173,766.78 | 100%   | 0 | \$0.00 |    |
|           |                               | $\perp$  |                 |        |   |        |    |
| 31390F6E4 | WASHINGTON MUTUAL<br>BANK, FA | 28       | \$1,701,652.05  | 8.11%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 318      | \$19,283,844.50 | 91.89% | 0 | \$0.00 | NA |
| Total     |                               | 346      | \$20,985,496.55 | 100%   | 0 | \$0.00 |    |
| 31390F6F1 | WASHINGTON MUTUAL<br>BANK, FA | 10       | \$952,365.00    | 3.96%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 235      | \$23,114,799.22 | 96.04% | 0 | \$0.00 | NA |
| Total     |                               | 245      | \$24,067,164.22 | 100%   | 0 | \$0.00 |    |
|           |                               | <u> </u> |                 |        |   |        |    |
| 31390F6G9 | WASHINGTON MUTUAL             | 2        | \$211,126.00    | 3.9%   | 0 | \$0.00 | NA |

|           | BANK, FA                      |  | 1               | ,      | ı '         | '  | 1                            |
|-----------|-------------------------------|--|-----------------|--------|-------------|--|------------------------------|
|           | Unavailable                   | 54   | \$5,208,120.44  | 96.1%  | 0           | \$0.00   | NA                           |
| Total     |                               | 56   | \$5,419,246.44  |        | 0           | \$0.00   |                              |
|           |                               | 1  |                 |        | <u></u>     |  | <u> </u>                     |
| 31390F6H7 | WASHINGTON MUTUAL<br>BANK, FA | 14   | \$2,209,484.66  | 4.49%  | 0           | \$0.00   | NA                           |
|           | Unavailable                   | 260  | \$46,994,628.38 |        |             | 1  |                              |
| Total     |                               | 274  | \$49,204,113.04 | 100%   | 0           | \$0.00   | <u> </u>                     |
|           |                               | <del>                                     </del> |                 |        | <u>'</u>    |  | <del></del>                  |
| 31390F6J3 | WASHINGTON MUTUAL<br>BANK, FA | 9  | \$1,509,151.28  |        |             | ·  |                              |
|           | Unavailable                   | 256  | \$45,769,938.33 |        | -           | · · · · · · · · · · · · · · · · · · ·            |                              |
| Total     |                               | 265  | \$47,279,089.61 | 100%   | 0           | \$0.00   | $\overline{\longrightarrow}$ |
| <u> </u>  |                               | +  |                 |        | <u> </u>    |  | <del></del>                  |
| 31390F6K0 | WASHINGTON MUTUAL<br>BANK, FA | 9  | \$1,464,589.49  |        |             | ·  |                              |
|           | Unavailable                   | 267  | \$47,248,441.31 | 96.99% | _           | · · · · · · · · · · · · · · · · · · ·            | NA                           |
| Total     |                               | 276  | \$48,713,030.80 | 100%   | 0           | \$0.00   | <u> </u>                     |
| <u> </u>  |                               | $\perp \perp \perp$                              |                 |        | <u> </u>    |  | <del></del>                  |
| 31390F6L8 | WASHINGTON MUTUAL<br>BANK, FA | 6  | \$862,721.70    |        |             | ·  |                              |
|           | Unavailable                   | 163  | \$28,954,780.80 |        | _           | · · · · · · · · · · · · · · · · · · ·            | NA                           |
| Total     |                               | 169  | \$29,817,502.50 | 100%   | 0           | \$0.00   | <u> </u>                     |
|           |                               | $\perp \perp \perp$                              |                 | ]      | <u> </u>    |  | $\leftarrow$                 |
| 31390F6N4 | WASHINGTON MUTUAL<br>BANK, FA | 2  | \$106,458.00    |        |             | ,  |                              |
|           | Unavailable                   | 159  | \$24,047,979.70 |        | 0           | <del>                                     </del> |                              |
| Total     |                               | 161  | \$24,154,437.70 | 100%   | 0           | \$0.00   | <del></del>                  |
|           |                               | $\perp \perp \perp$                              |                 |        | <u> </u>    | $oxed{oxed}$                                     | <del></del>                  |
| 31390F6P9 | WASHINGTON MUTUAL<br>BANK, FA | 1  | \$169,890.00    | 2.75%  |             | ·  | NA                           |
|           | Unavailable                   | 41   | \$6,008,506.46  |        |             | 1  | 1                            |
| Total     |                               | 42   | \$6,178,396.46  | 100%   | 0           | \$0.00   | <del></del>                  |
|           |                               | +  |                 | ]      | <u> </u>    |  | <del></del>                  |
| 31390F6Q7 | WASHINGTON MUTUAL<br>BANK, FA | 8  | \$927,881.00    |        |             | ·  |                              |
|           | Unavailable                   | 342  | \$47,953,851.64 | 98.1%  |             | 1  | 1                            |
| Total     |                               | 350  | \$48,881,732.64 | 100%   | 0           | \$0.00   | <del></del>                  |
|           |                               | ++   |                 |        | <u> </u>    |  | <del></del>                  |
| 31390F6R5 | WASHINGTON MUTUAL<br>BANK, FA | 2  | \$214,500.00    |        |             | ·  |                              |
|           | Unavailable                   | 100  | \$12,343,207.22 | 98.29% |             | †  | 1                            |
| Total     |                               | 102  | \$12,557,707.22 | 100%   | 0           | \$0.00   | <del></del>                  |
| <u> </u>  |                               | ++   | <del></del>     |        | $\bigsqcup$ |  | <del></del>                  |
| 31390F6S3 | WASHINGTON MUTUAL<br>BANK, FA | 2  | \$189,000.00    | 2.55%  | 0           | \$0.00   | NA                           |

|  | TT '111                   |     | Ф7 017 520 04                     | 07.450 |           | ¢0.00  | NT A   |
|--|---------------------------|-----|-----------------------------------|--------|-----------|--|--|
| F. ( )   | Unavailable               | 64  | \$7,217,539.04                    |        | _         |  |  |
| Total  |                           | 66  | \$7,406,539.04                    | 100%   | 0         | \$0.00   | <u> </u>   |
| 31390FA25  | WASHINGTON MUTUAL         | 430 | \$74,527,361.24                   | 91.34% | 0         | \$0.00   | NA   |
| <del>-</del>                                     | BANK<br>Unavailable       | 41  | \$7,068,144.11                    | 8.66%  |           | ·  | NA   |
| Total  | Unavanable                | 41  | \$7,068,144.11<br>\$81,595,505.35 |        | 1 1       | · · · · · · · · · · · · · · · · · · ·            | IN/A   |
| 1 0tai   |                           | 4/1 | \$81,575,505.55                   | 100 70 | <u></u>   | Φυ.υυ  | <del></del>                                      |
| 31390FA33  | WASHINGTON MUTUAL<br>BANK | 86  | \$10,720,871.53                   | 97.21% | 0         | \$0.00   | NA   |
|  | Unavailable               | 3   | \$308,000.00                      | 2.79%  | 0         | \$0.00   | NA   |
| Total  |                           | 89  | \$11,028,871.53                   |        | 0         | \$0.00   |  |
|  |                           |     |                                   |        |           |  |  |
| 31390FAR0  | WASHINGTON MUTUAL<br>BANK | 30  | \$2,028,449.65                    |        | 0         | \$0.00   | NA   |
|  | Unavailable               | 5   | \$298,763.09                      | 12.84% | _         | · · · · · · · · · · · · · · · · · · ·            | NA   |
| Total  |                           | 35  | \$2,327,212.74                    | 100%   | 0         | \$0.00   |  |
| 31390FAS8  | WASHINGTON MUTUAL<br>BANK | 153 | \$10,274,788.64                   | 95.01% | 0         | \$0.00   | NA   |
| <del></del>                                      | Unavailable               | 8   | \$539,752.94                      | 4.99%  | 0         | \$0.00   | NA   |
| Total  | Ullavallable              | 161 | \$339,732.94<br>\$10,814,541.58   |        |           |  | 11/12  |
| Total  |                           | 1   | ΨΕΟΙΟΙΙΙ                          | 100,1  | 1         | Ψ  |  |
| 31390FAT6  | WASHINGTON MUTUAL<br>BANK | 39  | \$2,641,042.40                    | 100%   | 0         | \$0.00   | NA   |
| Total  |                           | 39  | \$2,641,042.40                    | 100%   | 0         | \$0.00   |  |
| <u> </u>   |                           | 1   |                                   |        | Ш         |  |  |
| 31390FAU3  | WASHINGTON MUTUAL<br>BANK | 105 | \$16,672,985.72                   |        |           | ·  | NA   |
|  | Unavailable               | 16  | \$2,597,889.37                    | 13.48% | _         |  | NA   |
| Total  |                           | 121 | \$19,270,875.09                   | 100%   | 0         | \$0.00   |  |
| <del></del>                                      |                           | 4   |                                   | ,      | Ш         |  | <del>,                                    </del> |
| 31390FAW9  | WASHINGTON MUTUAL<br>BANK | 111 | \$11,060,802.63                   |        |           | ·  |  |
|  | Unavailable               | 5   | \$478,158.64                      |        |           | 1  | NA   |
| Total  |                           | 116 | \$11,538,961.27                   | 100%   | 0         | \$0.00   |  |
| <del></del>                                      | CYVINGTON MITTINI         | ++  | <del></del>                       |        | $\square$ |  |  |
| 31390FAX7  | WASHINGTON MUTUAL<br>BANK | 12  | \$1,923,920.22                    |        |           | ·  |  |
|  | Unavailable               | 11  | \$1,728,370.73                    |        |           | 1  | NA   |
| Total  |                           | 23  | \$3,652,290.95                    | 100%   | 0         | \$0.00   |  |
| <del>                                     </del> |                           | +   |                                   |        | igspace   | <del>                                     </del> |  |
| 31390FAY5  | WASHINGTON MUTUAL<br>BANK | 165 | \$27,920,817.01                   |        |           | ·  |  |
|  | Unavailable               | 13  | \$2,610,088.73                    |        | _         |  | NA   |
| Total  |                           | 178 | \$30,530,905.74                   | 100%   | 0         | \$0.00   | <u>.                                      </u>   |

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|  |   |     |                  |        | $\overline{}$ |                                       | $\overline{}$     |
|--|---|-----|------------------|--------|---------------|---------------------------------------|-------------------|
| <del>                                     </del> |   |     | <del></del>      | ,      | $\sqcup$      | <b></b>                               | <del></del>       |
| 31390FAZ2  | WASHINGTON MUTUAL<br>BANK                 | 58  |                  |        |               | ,                                     |                   |
|  | Unavailable                               | 17  |                  | 27.72% | 1             |                                       | 1                 |
| Total  |   | 75  | \$10,683,051.99  | 100%   | 0             | \$0.00                                | <del></del>       |
| 31390FB24  | WASHINGTON MUTUAL<br>BANK, FA             | 10  | , , ,            |        |               | ,                                     |                   |
|  | Unavailable                               | 15  |                  |        | 1 1           | · · · · · · · · · · · · · · · · · · · |                   |
| Total  | ·   | 25  | \$4,158,817.83   | 100%   | 0             | \$0.00                                | <del></del>       |
| 31390FB32  | WASHINGTON MUTUAL<br>BANK, FA             | 119 |                  |        |               | ·                                     |                   |
|  | Unavailable                               | 79  | ' ' '            |        |               | ·                                     | t t -             |
| Total  |   | 198 | \$27,151,446.33  | 100%   | 0             | \$0.00                                | <del></del>       |
| 31390FB40  | WASHINGTON MUTUAL<br>BANK, FA             | 438 | \$76,722,671.55  | 72.35% | 0             | \$0.00                                | NA                |
|  | Unavailable                               | 152 | \$29,316,515.17  | 27.65% | 0             | \$0.00                                | NA                |
| Total  |   | 590 |                  | 100%   |               |                                       | t t -             |
|  |   |     |                  |        |               |                                       |                   |
| 31390FB57  | WASHINGTON MUTUAL<br>BANK, FA             | 439 | . , ,            |        |               | ·                                     |                   |
|  | Unavailable                               | 158 | \$32,256,566.10  | 27.49% | 1 1           | · · · · · · · · · · · · · · · · · · · | NA                |
| Total  |   | 597 | \$117,320,906.22 | 100%   | 0             | \$0.00                                | <del>-</del>      |
| 31390FB65  | WASHINGTON MUTUAL<br>BANK, FA             | 436 | , ,              |        |               |                                       |                   |
|  | Unavailable                               | 147 |                  |        | 1             |                                       | 1                 |
| Total  |   | 583 | \$97,202,524.44  | 100%   | 0             | \$0.00                                | <del>-</del>      |
| 31390FB73  | WASHINGTON MUTUAL<br>BANK, FA             | 340 |                  |        |               | ·                                     |                   |
|  | Unavailable                               | 117 | ·                |        | 1 1           | 1                                     |                   |
| Total  |   | 457 | \$74,731,505.60  | 100%   | 0             | \$0.00                                | <del>-</del>      |
| 31390FBF5  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 89  | \$11,901,717.28  | 98.35% |               | ·                                     |                   |
|  | Unavailable                               | 1   | \$199,840.06     |        | 1             | 1                                     |                   |
| Total  |   | 90  | \$12,101,557.34  | 100%   | 0             | \$0.00                                |                   |
| 31390FBG3  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 19  |                  |        |               | ·                                     | NA                |
| Total  |   | 19  | \$2,469,701.79   | 100%   | 0             | \$0.00                                | $\overline{\Box}$ |
| <u> </u>   |   |     |                  |        | $\square$     | <u> </u>                              | <u> </u>          |
| 31390FBT5  | WASHINGTON MUTUAL                         | 61  | \$6,005,441.22   | 91.14% | 0             | \$0.00                                | NA                |

|  | BANK, FA                      |         | ļ                                  | ,      | 1 '      | 1                                     | , I            |
|--|-------------------------------|---------|------------------------------------|--------|----------|---------------------------------------|----------------|
|  | Unavailable                   | 6       | \$583,883.23                       | 8.86%  | 0        | \$0.00                                | NA             |
| Total  |                               | 67      | \$6,589,324.45                     | 1      | 1 1      | · · · · · · · · · · · · · · · · · · · |                |
| <u> </u>   | THE COMPANY MANAGEMENT AT     | +       |                                    |        | $\vdash$ | <del></del>                           | <del></del>    |
| 31390FBU2  | WASHINGTON MUTUAL<br>BANK, FA | 102     | \$16,432,984.00                    | 32.34% | 0        | \$0.00                                | NA             |
|  | Unavailable                   | 188     | \$34,387,856.96                    | 67.66% | 0        | \$0.00                                | NA             |
| Total  |                               | 290     | \$50,820,840.96                    | 1      | 0        | \$0.00                                |                |
|  | WAY CHANCEON MITELIAL         | +       |                                    |        | $\vdash$ | <del></del>                           | <del></del>    |
| 31390FBV0  | WASHINGTON MUTUAL<br>BANK, FA | 375     | \$69,195,098.40                    | 73.14% | 0        | \$0.00                                | NA             |
|  | Unavailable                   | 120     | \$25,413,696.21                    | 26.86% | 0        | \$0.00                                | NA             |
| Total  |                               | 495     | \$94,608,794.61                    | 100%   | 0        | \$0.00                                | <del></del>    |
| <del>                                     </del> | WASHINGTON MUTUAL             | +++     |                                    |        | $\vdash$ | <del></del>                           |                |
| 31390FBX6  | BANK, FA                      | 210     | \$32,214,147.43                    | 45.22% | 0        | \$0.00                                | NA             |
|  | Unavailable                   | 220     | \$39,025,913.84                    | 54.78% | 0        | \$0.00                                | NA             |
| Total  |                               | 430     | \$71,240,061.27                    | 100%   | 0        | \$0.00                                |                |
| <u> </u>   |                               | +       |                                    |        | Ш        |                                       | <del></del>    |
| 31390FBY4  | WASHINGTON MUTUAL<br>BANK, FA | 378     | \$69,297,982.12                    | 71.35% | 0        | \$0.00                                | NA             |
|  | Unavailable                   | 145     | \$27,821,557.56                    | 28.65% | 0        | \$0.00                                | NA             |
| Total  |                               | 523     | \$97,119,539.68                    | 100%   | 0        | \$0.00                                |                |
| <u> </u>   |                               | ++      |                                    |        | $\vdash$ | <del></del>                           | <del></del>    |
| 31390FBZ1  | WASHINGTON MUTUAL<br>BANK, FA | 217     | \$34,230,405.94                    |        |          | ·                                     | NA             |
|  | Unavailable                   | 70      | \$14,926,380.27                    |        | _        |                                       | NA             |
| Total  |                               | 287     | \$49,156,786.21                    | 100%   | 0        | \$0.00                                | <del>+</del>   |
| 31390FD22  | Unavailable                   | 33      | \$5,759,881.34                     | 100%   | 0        | \$0.00                                | NA             |
| Total  | Unavanaore                    | 33      | \$5,759,881.34                     |        | 1 1      |                                       |                |
|  |                               | + - 1   | Ψο,,                               |        |          |                                       |                |
| 31390FD30  | Unavailable                   | 92      | \$15,272,097.03                    | 100%   | 0        | \$0.00                                | NA             |
| Total  |                               | 92      | \$15,272,097.03                    | 100%   | 0        | \$0.00                                |                |
| <u> </u>   |                               | $\perp$ |                                    |        | Ш        |                                       |                |
| 31390FDP1  | WASHINGTON MUTUAL<br>BANK, FA | 2       | \$598,621.57                       | 8.82%  | 0        | \$0.00                                | NA             |
|  | Unavailable                   | 35      | \$6,184,892.32                     | 1      |          |                                       | NA             |
| Total  |                               | 37      | \$6,783,513.89                     | 100%   | 0        | \$0.00                                |                |
| 31390FDQ9  | Unavailable                   | 95      | \$15,287,642.53                    | 100%   | 0        | \$0.00                                | NA             |
| Total  | Ullavaliauic                  | 95      | \$15,287,642.53<br>\$15,287,642.53 |        | 1 1      |                                       | 17/22          |
| Total  |                               | + /-    | \$13,401,0 <del>14</del>           | 100 /0 |          | Ψυ•υυ                                 | <del>- +</del> |
| 31390FDS5  | Unavailable                   | 93      | \$15,036,445.41                    | 100%   | 0        | \$0.00                                | NA             |
| Total  |                               | 93      | \$15,036,445.41                    | 100%   | 1 1      | 1                                     |                |
|  |                               |         |                                    | ,      |          | 1                                     | ,              |

|  |  | $\overline{}$ |                         |   | $\overline{}$     |             | $\overline{}$ |
|--|--|---------------|-------------------------|---|-------------------|-------------|---------------|
| 31390FDV8  | WASHINGTON MUTUAL<br>BANK, FA            | 1             | \$194,496.72            | 1.24%   | 0                 | \$0.00      | NA            |
|  | Unavailable                              | 99            | \$15,553,121.20         | 98.76%  | _                 | · ·         | NA            |
| Total  |  | 100           | \$15,747,617.92         | 100%  | 0                 | \$0.00      |               |
|  |  |               |                         |   | Щ                 |             |               |
| 31390FDY2  | Unavailable                              | 76            | \$12,199,846.52         | t t   | t                 |             | NA            |
| Total  |  | 76            | \$12,199,846.52         | 100%  | 0                 | \$0.00      | <del></del>   |
| <u> </u>   |  |               |                         |   | $\Box$            |             |               |
| 31390FDZ9  | Unavailable                              | 20            | \$3,122,994.82          | t t   | t                 |             | NA            |
| Total  |  | 20            | \$3,122,994.82          | 100%  | 0                 | \$0.00      | <del></del>   |
| <u> </u>   |  |               |                         |   | $\longrightarrow$ |             |               |
| 31390FFT1  | Unavailable                              | 14            | \$1,558,314.11          | 100%  | t – t             |             | NA            |
| Total  |  | 14            | \$1,558,314.11          | 100%  | 0                 | \$0.00      |               |
| <u> </u>   |  | +             |                         |   | <b>⊢</b>          | <del></del> | <del></del>   |
| - : - : - : - : - : - : - : - : - : - :          | WASHINGTON MUTUAL                        | 20            | \$5.010.705. <b>0</b> 0 | 22.200  |                   | 40.00       | 3.7.4         |
| 31390FJ34  | BANK, FA (FKA NAMCO                      | 30            | \$6,818,785.20          | 33.38%  | 0                 | \$0.00      | NA            |
| <u> </u>   | ASSET MGMT, INC.)                        | 60            | 012 (07 966 20          | (( (20)                                       |                   | <u> </u>    | NT A          |
|  | Unavailable                              | 60            | \$13,607,866.30         |   |                   | · ·         | NA            |
| Total  |  | 90            | \$20,426,651.50         | 100%  | 0                 | \$0.00      | <del></del>   |
| <del> </del>                                     | THE STANDARD PRINTING                    | ++            | <del></del>             |   | $\longrightarrow$ | <del></del> | <del></del>   |
| 21200EI42  | WASHINGTON MUTUAL                        | 28            | Φ <b>5</b> 902 161 40   | 29.74%  |                   | 90.00       | NIA           |
| 31390FJ42  | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 28            | \$5,892,161.40          | 28.74%  | 0                 | \$0.00      | NA            |
| <u> </u>   | Unavailable                              | 69            | \$14,610,713.52         | 71.26%  | 0                 | \$0.00      | NA            |
|  | Unavaliable                              | 97            |                         | 1   |                   |             | INA           |
| Total  |  | 7/            | \$20,502,874.92         | 100%  | 0                 | \$0.00      |               |
| <del>                                     </del> | WASHINGTON MUTUAL                        | ++++          |                         | ,——   |                   | 1           | <del></del>   |
| 31390FJ67  | BANK, FA (FKA NAMCO                      | 32            | \$6,142,919.64          | 30.54%  | 0                 | \$0.00      | NA            |
| 313901307  | ASSET MGMT, INC.)                        | 32            | Φυ,1τ2,717.01           | 30.5-70                                       |                   | Ψ0.00       | 1 47 7        |
| <u> </u>   | Unavailable                              | 74            | \$13,970,887.32         | 69.46%  | 0                 | \$0.00      | NA            |
| Total  | Unavanaore                               | 106           | \$20,113,806.96         | 1   |                   | · ·         |               |
| Total  |  | 100           | Ψ20,110,000.            | 100 /5  |                   | ΨΟ-ΟΟ       |               |
|  | WASHINGTON MUTUAL                        | +++           |                         | ,——   | 一十                | ,———        |               |
| 31390FJN0  | BANK, FA (FKA NAMCO                      | 42            | \$6,876,775.81          | 33.8%   | 0                 | \$0.00      | NA            |
|  | ASSET MGMT, INC.)                        |               | ψο,σ.σ.,                | , , ,   |                   | 1           | - 1           |
| <u> </u>   | Unavailable                              | 82            | \$13,470,213.43         | 66.2%   | 0                 | \$0.00      | NA            |
| Total  |  | 124           | \$20,346,989.24         | 1   |                   |             |               |
|  |  |               | - <del> /</del>         | ,   |                   | ,           |               |
|  | WASHINGTON MUTUAL                        | 1             |                         | ,   |                   | 1           |               |
| 31390FJP5  | BANK, FA (FKA NAMCO                      | 50            | \$7,179,058.93          | 34.51%  | 0                 | \$0.00      | NA            |
|  | ASSET MGMT, INC.)                        |               |                         |   |                   |             |               |
|  | Unavailable                              | 95            | \$13,622,888.97         | 65.49%  | 0                 | \$0.00      | NA            |
| Total  |  | 145           | \$20,801,947.90         | 100%  | 0                 | \$0.00      |               |
|  |  |               |                         | <u></u>                                       |                   |             |               |
|  | WASHINGTON MUTUAL                        | T             |                         | , <u> </u>                                    | $ \mid$           | <u> </u>    |               |
| 31390FJQ3  | BANK, FA (FKA NAMCO                      | 39            | \$5,630,476.53          | 27.59%  | 0                 | \$0.00      | NA            |
|  | ASSET MGMT, INC.)                        |               | J                       | <u>,                                     </u> |                   |             |               |

|           | Unavailable   | 102 | \$14,775,656.86 | 72.41% | 0 | \$0.00        | NA  |
|-----------|---|-----|-----------------|--------|---|---------------|-----|
| Total     | Onavanaoic  | 141 | \$20,406,133.39 | 100%   | 0 | ·             | INA |
| 1 Otal    |   | 141 | Ψ20,400,133.39  | 100 70 | U | <b>Փ</b> Մ•ՄՄ |     |
| 31390FJR1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 48  | \$6,125,490.06  | 30.31% | 0 | \$0.00        | NA  |
|           | Unavailable   | 111 | \$14,085,499.08 | 69.69% | 0 | \$0.00        | NA  |
| Total     |   | 159 | \$20,210,989.14 | 100%   | 0 |               |     |
|           |   |     |                 |        |   |               |     |
| 31390FJS9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 38  | \$4,329,180.62  | 21.45% | 0 | \$0.00        | NA  |
|           | Unavailable   | 140 | \$15,851,212.04 | 78.55% | 0 | \$0.00        | NA  |
| Total     |   | 178 | \$20,180,392.66 | 100%   | 0 | \$0.00        |     |
|           |   |     |                 |        |   |               |     |
| 31390FJT7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 51  | \$5,042,988.40  | 24.52% | 0 | \$0.00        | NA  |
|           | Unavailable   | 157 | \$15,526,922.20 | 75.48% | 0 | ·             | NA  |
| Total     |   | 208 | \$20,569,910.60 | 100%   | 0 | \$0.00        |     |
|           |   |     |                 |        |   |               |     |
| 31390FJU4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 23  | \$6,259,610.24  | 31.58% | 0 | \$0.00        | NA  |
|           | Unavailable   | 48  | \$13,560,184.56 | 68.42% | 0 | \$0.00        | NA  |
| Total     |   | 71  | \$19,819,794.80 | 100%   | 0 | \$0.00        |     |
|           |   |     |                 |        |   |               |     |
| 31390FJX8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 24  | \$7,180,552.82  | 35.82% | 0 | \$0.00        | NA  |
|           | Unavailable   | 43  | \$12,867,704.04 | 64.18% | 0 | \$0.00        | NA  |
| Total     |   | 67  | \$20,048,256.86 | 100%   | 0 | \$0.00        |     |
|           |   |     |                 |        |   |               |     |
| 31390FJY6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 24  | \$6,681,465.65  | 32.68% | 0 | \$0.00        | NA  |
|           | Unavailable   | 49  | \$13,766,163.65 | 67.32% | 0 | \$0.00        | NA  |
| Total     |   | 73  | \$20,447,629.30 | 100%   | 0 | \$0.00        |     |
|           |   |     |                 |        |   |               |     |
| 31390FK24 | UNION PLANTERS BANK NA  | 16  | \$2,234,967.50  | 22.41% | 0 |               | NA  |
|           | Unavailable   | 55  | \$7,738,034.92  | 77.59% | 0 | ·             | NA  |
| Total     |   | 71  | \$9,973,002.42  | 100%   | 0 | \$0.00        |     |
|           |   |     |                 |        |   |               |     |
| 31390FK32 | UNION PLANTERS BANK NA  | 11  | \$1,712,253.95  | 17.25% | 0 | ·             | NA  |
|           | Unavailable   | 56  | \$8,211,802.67  | 82.75% | 0 | ·             | NA  |
| Total     |   | 67  | \$9,924,056.62  | 100%   | 0 | \$0.00        |     |
|           |   |     |                 |        |   |               |     |

| 31390FK57  | UNION PLANTERS BANK NA                   | 34  | \$2,472,802.05  | 49.19% | 0 | \$0.00         | NA   |
|------------|--|-----|-----------------|--------|---|----------------|------|
|            | Unavailable                              | 37  | \$2,554,521.62  | 50.81% | 0 | \$0.00         | NA   |
| Total      |  | 71  | \$5,027,323.67  | 100%   | 0 | \$0.00         |      |
|            |  |     |                 |        |   |                |      |
| 31390FK65  | UNION PLANTERS BANK NA                   | 38  | \$2,603,145.23  | 52.14% | 0 | \$0.00         | NA   |
|            | Unavailable                              | 34  | \$2,389,163.17  | 47.86% | 0 | \$0.00         | NA   |
| Total      |  | 72  | \$4,992,308.40  | 100%   | 0 | \$0.00         |      |
|            |  |     |                 |        |   |                |      |
| 31390FK73  | UNION PLANTERS BANK NA                   | 39  | \$5,603,888.13  | 56.71% | 0 | \$0.00         | NA   |
|            | Unavailable                              | 30  | \$4,278,216.96  | 43.29% | 0 | \$0.00         | NA   |
| Total      |  | 69  | \$9,882,105.09  | 100%   | 0 | \$0.00         |      |
|            |  |     |                 |        |   |                |      |
| 31390FKP3  | UNION PLANTERS BANK NA                   | 54  | \$3,147,230.90  | 63.71% | 0 | \$0.00         | NA   |
|            | Unavailable                              | 28  | \$1,792,563.37  | 36.29% | 0 | \$0.00         | NA   |
| Total      |  | 82  | \$4,939,794.27  | 100%   | 0 | \$0.00         |      |
|            |  |     |                 |        |   |                |      |
| 31390FKT5  | UNION PLANTERS BANK NA                   | 34  | \$1,853,024.26  | 37.03% | 0 | · ·            | NA   |
|            | Unavailable                              | 56  | \$3,151,164.12  | 62.97% | 0 | ·              | NA   |
| Total      |  | 90  | \$5,004,188.38  | 100%   | 0 | \$0.00         |      |
|            |  |     |                 |        |   |                |      |
| 31390FKV0  | UNION PLANTERS BANK NA                   | 57  | \$5,880,057.63  | 58.9%  | 0 | ·              | NA   |
|            | Unavailable                              | 39  | \$4,102,373.24  | 41.1%  |   |                | NA   |
| Total      |  | 96  | \$9,982,430.87  | 100%   | 0 | \$0.00         |      |
|            |  |     |                 |        |   |                |      |
| 31390FKW8  | UNION PLANTERS BANK NA                   | 32  | \$3,276,425.60  | 32.57% | 0 | ·              | NA   |
|            | Unavailable                              | 66  | \$6,782,353.80  | 67.43% | 0 | ·              | NA   |
| Total      |  | 98  | \$10,058,779.40 | 100%   | 0 | \$0.00         |      |
|            |  |     |                 |        |   |                |      |
| 31390FKX6  | UNION PLANTERS BANK NA                   | 18  | \$2,737,077.39  | 27.19% | 0 | ,              | NA   |
|            | Unavailable                              | 48  | \$7,331,226.35  | 72.81% | 0 | ·              | NA   |
| Total      |  | 66  | \$10,068,303.74 | 100%   | 0 | \$0.00         |      |
|            |  |     | ****            | 10.551 |   | +0.00          |      |
| 31390FKY4  | UNION PLANTERS BANK NA                   | 2   | \$353,674.33    | 18.66% |   | ·              | NA   |
| - ·        | Unavailable                              | 14  | \$1,541,634.41  | 81.34% |   | ·              | NA   |
| Total      |  | 16  | \$1,895,308.74  | 100%   | 0 | \$0.00         |      |
|            | WAY CANNAGE ON A MARKA A                 |     |                 |        |   |                |      |
| 21200EL 21 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO | 12  | ¢1 001 204 91   | 90.05% | 0 | ድር ዕር          | NT A |
| 31390FL31  | ASSET MGMT, INC.)                        | 13  | \$1,991,304.81  | 90.03% | U | \$0.00         | NA   |
|            | Unavailable                              | 1   | \$220,145.91    | 9.95%  | 0 | \$0.00         | NA   |
| Total      | Onavanaoic                               | 14  | \$2,211,450.72  | 100%   | 0 | · ·            | INA  |
| 1 orai     | <del></del>                              | 177 | Ψω,ω11,430./Δ   | 100 /0 | U | φ <b>υ.υ</b> υ |      |
|            | WASHINGTON MUTUAL                        |     |                 |        |   |                |      |
| 31390FL64  | BANK, FA (FKA NAMCO                      | 24  | \$5,150,393.19  | 25.79% | 0 | \$0.00         | NA   |
|            | ASSET MGMT, INC.)                        | -   | 40,100,000.10   |        |   | Ψ0.00          | 1111 |
|            | Unavailable                              | 74  | \$14,816,312.40 | 74.21% | 0 | \$0.00         | NA   |
|            |  |     | , , , ,         |        |   | ,              |      |

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| Total      |   | 98  | \$19,966,705.59                         | 100%                  | 0 | \$0.00                  |          |
|------------|---|-----|---|-----------------------|---|-------------------------|----------|
|            |   |     |   |                       |   |                         |          |
| 31390FL72  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 41  | \$7,234,144.22                          | 37.71%                | 0 | \$0.00                  | NA       |
|            | Unavailable   | 67  | \$11,948,517.43                         | 62.29%                | 0 | \$0.00                  | NA       |
| Total      |   | 108 | \$19,182,661.65                         | 100%                  | 0 | \$0.00                  |          |
|            |   |     |   |                       |   |                         |          |
| 31390FL80  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 19  | \$1,450,044.32                          | 25.32%                | 0 | \$0.00                  | NA       |
|            | Unavailable   | 51  | \$4,276,409.48                          | 74.68%                | 0 | \$0.00                  | NA       |
| Total      |   | 70  | \$5,726,453.80                          | 100%                  | 0 | \$0.00                  |          |
| 31390FL98  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 3   | \$762,034.48                            | 39.05%                | 0 | \$0.00                  | NA       |
|            | Unavailable   | 8   | \$1,189,518.42                          | 60.95%                | 0 | \$0.00                  | NA       |
| Total      |   | 11  | \$1,951,552.90                          | 100%                  | 0 | \$0.00                  |          |
| 21200ELC1  | LINION DI ANTEDE DANIZNIA                                     | 21  | ¢4.016.104.20                           | 40.2207               | 0 | ¢0.00                   | NI A     |
| 31390FLC1  | UNION PLANTERS BANK NA  | 31  | \$4,016,104.39                          | 40.23%                | 0 | ·                       | NA<br>NA |
| Total      | Unavailable   | 75  | \$5,967,867.78<br><b>\$9,983,972.17</b> | 59.77%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| lotai      |   | 15  | \$9,963,972.17                          | 100%                  | U | φυ.υυ                   |          |
| 31390FLD9  | UNION PLANTERS BANK NA  | 23  | \$3,321,855.31                          | 33.91%                | 0 | \$0.00                  | NA       |
|            | Unavailable   | 46  | \$6,474,642.77                          | 66.09%                | 0 | \$0.00                  | NA       |
| Total      |   | 69  | \$9,796,498.08                          | 100%                  | 0 | \$0.00                  |          |
| 31390FLF4  | UNION PLANTERS BANK NA  | 15  | \$3,693,003.13                          | 36.61%                | 0 | \$0.00                  | NA       |
| 51390FLF4  | Unavailable   | 27  | \$6,393,849.39                          | 63.39%                | 0 | \$0.00                  | NA<br>NA |
| Total      | Спичинаме   | 42  | \$10,086,852.52                         | 100%                  | 0 | ·                       |          |
|            |   |     | . , ,                                   |                       |   | ·                       |          |
| 31390FLH0  | UNION PLANTERS BANK NA  | 13  | \$1,298,315.74                          | 25.74%                | 0 | \$0.00                  | NA       |
|            | Unavailable   | 27  | \$3,746,021.57                          | 74.26%                | 0 | \$0.00                  | NA       |
| Total      |   | 40  | \$5,044,337.31                          | 100%                  | 0 | \$0.00                  |          |
| 2420077.76 |   |     | \$2.227.12F.02                          | 22.06%                |   | 40.00                   | 27.      |
| 31390FLJ6  | UNION PLANTERS BANK NA  | 17  | \$3,325,127.02                          | 32.96%                | 0 | \$0.00                  | NA       |
| T-4-1      | Unavailable   | 37  | \$6,762,203.92                          | 67.04%                | 0 | \$0.00                  | NA       |
| Total      |   | 54  | \$10,087,330.94                         | 100%                  | 0 | \$0.00                  |          |
| 31390FLK3  | UNION PLANTERS BANK NA  | 22  | \$1,474,925.70                          | 39.78%                | 0 | \$0.00                  | NA       |
| - 37 0     | Unavailable   | 32  | \$2,232,369.08                          | 60.22%                | 0 | \$0.00                  | NA       |
| Total      |   | 54  | \$3,707,294.78                          | 100%                  | 0 | \$0.00                  | 1,12     |
|            |   |     |   |                       |   |                         |          |
| 31390FLL1  | UNION PLANTERS BANK NA  | 13  | \$801,242.32                            | 25.97%                | 0 | \$0.00                  | NA       |
|            | Unavailable   | 34  | \$2,284,123.11                          | 74.03%                | 0 | \$0.00                  | NA       |

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| Total      |   | 47       | \$3,085,365.43                   | 100%                  | 0             | \$0.00                                       |             |
|------------|---|----------|----------------------------------|-----------------------|---------------|--|-------------|
|            |   |          |                                  |                       |               |  |             |
| 31390FLN7  | UNION PLANTERS BANK NA  | 40       | \$4,623,159.60                   |                       | 0             |  | NA          |
|            | Unavailable   | 45       | \$5,460,149.08                   | 54.15%                | 0             |  | NA          |
| Total      |   | 85       | \$10,083,308.68                  | 100%                  | 0             | \$0.00                                       | 1           |
| 21200EL D2 | TINHONI DI ANIBED C DANIANI                                   |          | <b>\$002.700.00</b>              | 20.10%                |               | Φ0.00  | D.T.A.      |
| 31390FLP2  | UNION PLANTERS BANK NA  | 7        | \$993,700.00                     | 20.18%                | 0             |  | NA<br>NA    |
| Total      | Unavailable   | 26<br>33 | \$3,931,624.66<br>\$4,925,324,66 | 79.82%<br><b>100%</b> | 0<br><b>0</b> |  | NA          |
| 1 Viai     | <del>                                      </del>             | 33       | \$4,925,324.66                   | 100%                  | U             | <b>\$U.UU</b>                                | <del></del> |
| 31390FLQ0  | UNION PLANTERS BANK NA  | 4        | \$562,413.43                     | 17.98%                | 0             | \$0.00                                       | NA          |
|            | Unavailable   | 19       | \$2,565,842.52                   | 82.02%                | 0             | \$0.00                                       | NA          |
| Total      |   | 23       | \$3,128,255.95                   | 100%                  | 0             | \$0.00                                       | 1           |
| 31300ELD0  | TIMION DI AMPEDO DANIZNIA                                     | 15       | \$1,000,619,00                   | 26.8%                 | 0             | \$0.00                                       | NA          |
| 31390FLR8  | UNION PLANTERS BANK NA<br>Unavailable                         | 32       | \$1,099,618.90<br>\$3,003,023.23 | 73.2%                 | 0             |  | NA<br>NA    |
| Total      | Unavanaut   | 47       | \$3,003,023.23<br>\$4,102,642.13 | 100%                  | 0             |  | INA         |
| ı viai     | <del>-  </del>  | 4/       | ψτ,1υ2,042.13                    | 100%                  | <u></u>       | φυ.υυ  | +           |
| 31390FLS6  | UNION PLANTERS BANK NA  | 20       | \$4,033,852.62                   | 41.01%                | 0             | \$0.00                                       | NA          |
|            | Unavailable   | 30       | \$5,803,287.76                   | 58.99%                | 0             |  | NA          |
| Total      |   | 50       | \$9,837,140.38                   | 100%                  | 0             |  | - 111       |
|            |   |          | . , ,                            | 2370                  | Ť             | 7 3 3 3 3                                    |             |
| 31390FLU1  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 43       | \$4,708,583.64                   | 24.78%                | 0             | \$0.00                                       | NA          |
|            | Unavailable   | 140      | \$14,296,295.07                  | 75.22%                | 0             | \$0.00                                       | NA          |
| Total      |   | 183      | \$19,004,878.71                  | 100%                  | 0             |  |             |
|            |   |          |                                  |                       |               |  |             |
| 31390FLV9  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 39       | \$5,661,924.41                   | 28.12%                | 0             | \$0.00                                       | NA          |
|            | Unavailable   | 100      | \$14,470,270.00                  | 71.88%                | 0             |  | NA          |
| Total      |   | 139      | \$20,132,194.41                  | 100%                  | 0             | \$0.00                                       | 1           |
| 31390FLW7  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 37       | \$6,727,631.26                   | 33.46%                | 0             | \$0.00                                       | NA          |
|            | Unavailable   | 88       | \$13,378,141.57                  | 66.54%                | 0             | \$0.00                                       | NA          |
| Total      |   | 125      | \$20,105,772.83                  | 100%                  | 0             | · ·  |             |
|            |   |          |                                  |                       | <u>'</u>      |  |             |
| 31390FLX5  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 39       | \$5,780,784.55                   | 47.78%                |               | ·  |             |
|            | Unavailable   | 46       | \$6,318,740.26                   | 52.22%                | 0             | · · ·  | NA          |
| Total      |   | 85       | \$12,099,524.81                  | 100%                  | 0             | \$0.00                                       | 1           |
|            |   |          |                                  |                       | ' <u></u> i   | <u>                                     </u> | 1           |

| 31390FLZ0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 38                                    | \$8,231,418.38  | 39.41%   | 0      | \$0.00 | NA |
|-----------|---|---------------------------------------|-----------------|----------|--------|--------|----|
| <u> </u>  | Unavailable   | 68                                    | \$12,657,500.04 | 60.59%   | 0      | \$0.00 | NA |
| Total     |   | 106                                   | \$20,888,918.42 | 100%     | _      | \$0.00 |    |
|           |   | 1                                     | ΨΞΟΙΟΣ          |          |        | 7      |    |
| 31390FM22 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 34                                    | \$6,647,784.95  | 33.59%   | 0      | \$0.00 | NA |
|           | Unavailable   | 65                                    | \$13,143,827.74 | 66.41%   | 0      | \$0.00 | NA |
| Total     |   | 99                                    | \$19,791,612.69 | 100%     | 0      | \$0.00 |    |
|           |   | 1                                     | <del></del>     |          | $\Box$ |        |    |
| 31390FM30 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 13                                    | \$1,839,600.00  | 53.62%   | 0      | \$0.00 | NA |
|           | Unavailable   | 11                                    | \$1,591,300.00  | 46.38%   | 0      | \$0.00 | NA |
| Total     |   | 24                                    | \$3,430,900.00  | 100%     | 0      | \$0.00 |    |
|           |   | 1                                     | . , .           |          | ı      |        |    |
| 31390FM48 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 10                                    | \$1,811,129.43  | 30.5%    | 0      | \$0.00 | NA |
|           | Unavailable   | 31                                    | \$4,126,736.89  | 69.5%    | 0      | \$0.00 | NA |
| Total     |   | 41                                    | \$5,937,866.32  | 100%     | 0      | \$0.00 |    |
|           |   |                                       | T-):            |          | i T    |        |    |
| 31390FM63 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 27                                    | \$4,264,050.00  | 31.26%   | 0      | \$0.00 | NA |
|           | Unavailable   | 67                                    | \$9,375,742.24  | 68.74%   | 0      | \$0.00 | NA |
| Total     |   | 94                                    | \$13,639,792.24 | 100%     | _      | \$0.00 |    |
|           |   |                                       | 4               |          |        |        |    |
| 31390FM71 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 35                                    | \$3,803,100.00  | 48.77%   | 0      | \$0.00 | NA |
|           | Unavailable   | 42                                    | \$3,995,155.00  | 51.23%   | 0      | \$0.00 | NA |
| Total     |   | 77                                    | \$7,798,255.00  | 100%     | 0      | \$0.00 |    |
| <u> </u>  |   |                                       |                 |          |        |        |    |
| 31390FM89 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 19                                    | \$4,207,409.91  | 20.88%   | 0      | \$0.00 | NA |
|           | Unavailable   | 77                                    | \$15,946,649.35 | 79.12%   | 0      | \$0.00 | NA |
| Total     |   | 96                                    | \$20,154,059.26 | 100%     | 0      | \$0.00 |    |
|           |   |                                       |                 |          |        |        |    |
| 31390FM97 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      | 21                                    | \$5,790,730.18  | 29.1%    | 0      | \$0.00 | NA |
|           | ASSET MGMT, INC.)   | · · · · · · · · · · · · · · · · · · · |                 | <u>h</u> | ·      |        |    |
|           | ASSET MGMT, INC.) Unavailable                                 | 50                                    | \$14,111,316.07 | 70.9%    | 0      | \$0.00 | NA |

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|           |   | $\overline{}$ |                 | ,        |  | $\overline{}$ | $\overline{}$ |
|-----------|---|---------------|-----------------|----------|--|---------------|---------------|
|           |   | 4             |                 | ,        | $\leftarrow$                                     |               |               |
| 31390FMB2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 69            | \$5,321,336.11  | 26.74%   | 0  | \$0.00        | NA            |
| <u> </u>  | Unavailable   | 190           | \$14,576,407.70 | 73.26%   | 0  | \$0.00        | NA            |
| Total     | C III I III I I I I I I I I I I I I I I                       | 259           | \$19,897,743.81 | 100%     |  | \$0.00        |               |
| 1 Otal    |   | +             | Ψ±2,02,1,       | 100.     | 一  | ΨΟΤΟ          |               |
| 31390FMC0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 20            | \$1,838,873.27  | 32.31%   | 0  | \$0.00        | NA            |
|           | Unavailable   | 42            | \$3,852,694.71  | 67.69%   | 0  | \$0.00        | NA            |
| Total     |   | 62            | \$5,691,567.98  | 1        |  | \$0.00        |               |
|           |   |               | . , .           | ,        |  | T             |               |
| 31390FMD8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 2             | \$132,750.10    |          |  | \$0.00        | NA            |
|           | Unavailable   | 22            | \$1,449,412.78  | <u> </u> | <del>                                     </del> | \$0.00        | NA            |
| Total     |   | 24            | \$1,582,162.88  | 100%     | 0  | \$0.00        |               |
|           |   |               |                 |          |  |               |               |
| 31390FME6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 4             | \$246,203.00    | 14.86%   | 0  | \$0.00        | NA            |
|           | Unavailable   | 21            | \$1,410,832.54  | 85.14%   | 0  | \$0.00        | NA            |
| Total     |   | 25            | \$1,657,035.54  | 1        | 1 1  | \$0.00        |               |
|           |   | 1             | <del></del>     | ,        |  |               |               |
| 31390FMG1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 55            | \$3,142,556.97  | 24.38%   | 0  | \$0.00        | NA            |
|           | Unavailable   | 157           | \$9,748,981.06  | 75.62%   | 0  | \$0.00        | NA            |
| Total     |   | 212           | \$12,891,538.03 |          | 0  | \$0.00        |               |
|           |   |               |                 |          |  |               |               |
| 31390FMH9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 17            | \$1,493,981.61  | 24.75%   | 0  | \$0.00        | NA            |
|           | Unavailable   | 62            | \$4,543,464.34  | 75.25%   | 0  | \$0.00        | NA            |
| Total     |   | 79            | \$6,037,445.95  | 100%     | 0  | \$0.00        |               |
|           |   |               |                 |          |  |               |               |
| 31390FMK2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 25            | \$3,165,096.77  | 54.71%   | 0  | \$0.00        | NA            |
|           | Unavailable   | 21            | \$2,619,761.84  | 45.29%   | 0  | \$0.00        | NA            |
| Total     |   | 46            | \$5,784,858.61  | 100%     | 0  | \$0.00        |               |
|           |   |               |                 |          |  |               |               |
| 31390FML0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 66            | \$3,933,852.64  | 19.76%   | 0  | \$0.00        | NA            |
|           | Unavailable   | 284           | \$15,976,374.14 | 80.24%   | 0  | \$0.00        | NA            |

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| Total     |   | 350     | \$19,910,226.78 | 100%   | 0        | \$0.00 |                        |
|-----------|---|---------|-----------------|--------|----------|--------|------------------------|
|           |   |         |                 |        |          |        |                        |
| 31390FMM8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 6       | \$877,168.14    | 63.21% | 0        | \$0.00 | NA                     |
|           | Unavailable   | 3       | \$510,600.00    | 36.79% | 0        | \$0.00 | NA                     |
| Total     |   | 9       | \$1,387,768.14  | 100%   | 0        | \$0.00 |                        |
|           |   |         |                 |        | لــــا   |        |                        |
| 31390FMN6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 32      | \$4,617,715.36  | 59.71% | 0        | \$0.00 | NA                     |
|           | Unavailable   | 20      | \$3,116,393.33  | 40.29% | 0        | \$0.00 | NA                     |
| Total     |   | 52      | \$7,734,108.69  | 100%   | 0        | \$0.00 | <u> </u>               |
| 31390FMP1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      | 6       | \$293,563.01    | 27.98% | 0        | \$0.00 | NA                     |
|           | ASSET MGMT, INC.)   | $\perp$ |                 |        | <u> </u> |        |                        |
| _         | Unavailable   | 9       | \$755,681.56    | 72.02% |          | ·      | NA                     |
| Total     |   | 15      | \$1,049,244.57  | 100%   | 0        | \$0.00 | <u> </u>               |
|           |   | $\bot$  |                 |        | <u> </u> |        | $\sqcup \sqcup \sqcup$ |
| 31390FMQ9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 2       | \$112,278.68    | 5.68%  | 0        | \$0.00 | NA                     |
|           | Unavailable   | 30      | \$1,865,191.45  | 94.32% | 0        | \$0.00 | NA                     |
| Total     |   | 32      | \$1,977,470.13  | 100%   | 0        | \$0.00 |                        |
|           |   | ++      |                 |        | <u> </u> |        |                        |
| 31390FMR7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 44      | \$4,173,488.60  | 26.52% | 0        | \$0.00 | NA                     |
|           | Unavailable   | 123     | \$11,564,336.42 | 73.48% | 0        | \$0.00 | NA                     |
| Total     |   | 167     | \$15,737,825.02 | 100%   | 0        | \$0.00 |                        |
|           |   |         |                 |        | <u> </u> |        |                        |
| 31390FMT3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 11      | \$2,119,550.00  | 21.72% | 0        | \$0.00 | NA                     |
|           | Unavailable   | 49      | \$7,640,730.12  | 78.28% | 0        | \$0.00 | NA                     |
| Total     |   | 60      | \$9,760,280.12  | 100%   | 0        | \$0.00 |                        |
|           |   | $\bot$  |                 |        | <u> </u> |        |                        |
| 31390FMU0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 48      | \$9,991,993.29  | 48.83% | 0        | \$0.00 | NA                     |
|           | Unavailable   | 60      | \$10,469,869.65 | 51.17% |          |        | NA                     |
| Total     |   | 108     | \$20,461,862.94 | 100%   | 0        | \$0.00 |                        |
|           |   | ++      |                 |        | <u>—</u> |        |                        |
| 31390FMV8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 22      | \$4,102,432.07  | 32.65% | 0        | \$0.00 | NA                     |

|           | Unavailable   | 55  | \$8,461,489.34  | 67.35% | 0 | \$0.00 | NA       |
|-----------|---|-----|-----------------|--------|---|--------|----------|
| Total     |   | 77  | \$12,563,921.41 | 100%   | 0 | \$0.00 |          |
|           |   |     | 1 / /           |        | Ī | ·      |          |
| 31390FMZ9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 4   | \$531,320.00    | 50.51% | 0 | \$0.00 | NA       |
|           | Unavailable   | 4   | \$520,659.46    | 49.49% | 0 | \$0.00 | NA       |
| Total     |   | 8   | \$1,051,979.46  | 100%   | 0 | \$0.00 |          |
|           |   |     |                 |        |   |        |          |
| 31390FN21 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 26  | \$3,963,416.08  | 45.53% | 0 | \$0.00 | NA       |
|           | Unavailable   | 37  | \$4,741,940.28  | 54.47% | 0 | \$0.00 | NA       |
| Total     |   | 63  | \$8,705,356.36  | 100%   | 0 | \$0.00 |          |
|           |   |     |                 |        |   |        |          |
| 31390FN39 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 30  | \$3,470,612.28  | 17.15% | 0 | \$0.00 | NA       |
|           | Unavailable   | 165 | \$16,771,657.91 | 82.85% | 0 | \$0.00 | NA       |
| Total     |   | 195 | \$20,242,270.19 | 100%   | 0 | \$0.00 |          |
|           |   |     |                 |        |   |        |          |
| 31390FN47 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 7   | \$896,053.09    | 23.59% | 0 | \$0.00 | NA       |
|           | Unavailable   | 23  | \$2,903,162.84  | 76.41% | 0 | \$0.00 | NA       |
| Total     |   | 30  | \$3,799,215.93  | 100%   | 0 | \$0.00 |          |
|           |   |     |                 |        |   |        |          |
| 31390FN62 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 8   | \$1,289,931.00  | 19.03% | 0 | \$0.00 | NA       |
|           | Unavailable   | 37  | \$5,488,120.18  | 80.97% | 0 | \$0.00 | NA       |
| Total     |   | 45  | \$6,778,051.18  | 100%   | 0 | \$0.00 |          |
|           |   |     |                 |        |   |        |          |
| 31390FN70 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 7   | \$799,800.00    | 18.74% | 0 | \$0.00 | NA       |
|           | Unavailable   | 34  | \$3,468,586.94  | 81.26% | 0 | \$0.00 | NA       |
| Total     |   | 41  | \$4,268,386.94  | 100%   | 0 | \$0.00 |          |
|           |   |     |                 |        |   |        |          |
| 31390FN88 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 24  | \$3,266,000.82  | 20.97% | 0 | \$0.00 | NA       |
|           | Unavailable   | 93  | \$12,309,307.02 | 79.03% | 0 | \$0.00 | NA       |
| Total     |   | 117 | \$15,575,307.84 | 100%   | 0 | \$0.00 | <u> </u> |
| <u> </u>  |   | 1 1 |                 |        |   |        |          |
| 31390FNA3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      | 27  | \$5,709,029.57  | 29.07% | 0 | \$0.00 | NA       |

|  | ASSET MGMT, INC.)                        |      | 1   | , ,         | ı l                   | . 1                     | . 1         |
|--|--|------|---|-------------|-----------------------|-------------------------|-------------|
|  | Unavailable                              | 65   | \$13,928,272.60                           | 70.93%      | 0                     | \$0.00                  | NA          |
| Total  |  | 92   | \$19,637,302.17                           | 100%        | 0                     | \$0.00                  |             |
|  |  |      |   |             | $\boldsymbol{\sqcup}$ |                         | <b></b>     |
|  | WASHINGTON MUTUAL                        | 20   | †   |             |                       | <b>\$0.00</b>           |             |
| 31390FNB1  | BANK, FA (FKA NAMCO                      | 28   | \$5,278,226.12                            | 26.71%      | 0                     | \$0.00                  | NA          |
| <del></del>                                      | ASSET MGMT, INC.) Unavailable            | 74   | ¢1 4 470 555 88                           | 72 20%      | 0                     | \$0.00                  | NIA         |
| Total  | Unavanaole                               | 102  | \$14,479,555.88<br><b>\$19,757,782.00</b> |             | 0                     | \$0.00<br><b>\$0.00</b> | NA          |
| 1 0tai   | +  | 102  | \$19,/5/,/04.00                           | 100 70      | <del>   </del>        | Φυ.υυ                   |             |
|  | WASHINGTON MUTUAL                        | +++  |   | ,           | $\dashv$              |                         |             |
| 31390FNC9  | BANK, FA (FKA NAMCO                      | 26   | \$4,332,127.98                            | 21.48%      | 0                     | \$0.00                  | NA          |
|  | ASSET MGMT, INC.)                        |      | <u> </u>                                  |             |                       |                         |             |
|  | Unavailable                              | 96   | \$15,835,313.41                           | 78.52%      | 0                     | \$0.00                  | NA          |
| Total  |  | 122  | \$20,167,441.39                           | 100%        |                       | \$0.00                  |             |
|  |  |      |   |             |                       |                         |             |
|  | WASHINGTON MUTUAL                        | T    |   | ,           |                       |                         |             |
| 31390FND7  | BANK, FA (FKA NAMCO                      | 30   | \$4,062,705.53                            | 20.51%      | 0                     | \$0.00                  | NA          |
|  | ASSET MGMT, INC.)                        | 1    |   | لِــــــ    |                       |                         | <del></del> |
|  | Unavailable                              | 119  | \$15,742,654.34                           | 79.49%      |                       | ·                       |             |
| Total  |  | 149  | \$19,805,359.87                           | 100%        | 0                     | \$0.00                  | <del></del> |
| <del>                                     </del> | AND A CHINICTONI MILITITALI              | ++++ | <del></del>                               | <del></del> | $\overline{}$         |                         |             |
| 21200ENIE5                                       | WASHINGTON MUTUAL BANK FA (FKA NAMCO     | 36   | ¢2 770 888 82                             | 18.9%       | 0                     | 00.02                   | NΙΔ         |
| 31390FNE5  | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 30   | \$3,770,888.82                            | 18.570      | , U                   | \$0.00                  | NA          |
|  | Unavailable                              | 156  | \$16,178,090.71                           | 81.1%       | 0                     | \$0.00                  | NA          |
| Total  | Ullavaliauic                             | 192  | \$10,178,090.71<br>\$19,948,979.53        | 1           |                       | \$0.00<br><b>\$0.00</b> | 1           |
| Total  |  | 1/4  | Ψ12,2 <b>T</b> 0,212.00                   | 100 /0      | $\dashv$              | ψ <b>υ•</b> υυ          |             |
|  | WASHINGTON MUTUAL                        | +++  |   |             | 一                     |                         |             |
| 31390FNG0  | BANK, FA (FKA NAMCO                      | 10   | \$551,223.20                              | 20.11%      | 0                     | \$0.00                  | NA          |
|  | ASSET MGMT, INC.)                        |      |   |             | Ĺ                     | Ŧ -                     | <u></u>     |
|  | Unavailable                              | 36   | \$2,190,020.15                            | 79.89%      | 0                     | \$0.00                  | NA          |
| Total  |  | 46   | \$2,741,243.35                            |             | 0                     | \$0.00                  |             |
|  |  |      |   |             |                       |                         |             |
|  | WASHINGTON MUTUAL                        | T    |   | ,           |                       |                         |             |
| 31390FNH8  | BANK, FA (FKA NAMCO                      | 27   | \$1,407,233.38                            | 12.31%      | 0                     | \$0.00                  | NA          |
|  | ASSET MGMT, INC.)                        | 1 1  |   |             | $\Box$                |                         |             |
|  | Unavailable                              | 192  | \$10,023,907.41                           |             |                       |                         | NA          |
| Total  |  | 219  | \$11,431,140.79                           | 100%        | 0                     | \$0.00                  |             |
|  |  |      |   |             | $\longrightarrow$     |                         |             |
|  | WASHINGTON MUTUAL                        | 10   | · · · · · · · · · · · · · · · · · · ·     |             |                       | <b>*</b> 0.00           |             |
| 31390FNJ4  | BANK, FA (FKA NAMCO                      | 48   | \$9,051,066.52                            | 44.01%      | 0                     | \$0.00                  | NA          |
| <del></del>                                      | ASSET MGMT, INC.)                        | 76   | \$11.514.026.57                           | 55,000/     |                       | Φ0.00                   | NTA.        |
| <u> </u>   | Unavailable                              | 76   | \$11,514,836.57                           |             |                       |                         | 1           |
| Total  | <del></del>                              | 124  | \$20,565,903.09                           | 100%        | 0                     | \$0.00                  |             |
| 31390FNK1  |  | 41   | \$7,806,899.04                            | 49.14%      | 0                     | \$0.00                  | NIA         |
| 31390FNK1  |  | 41   | \$ / ,800,899.04                          | 49.14%      | U                     | \$0.00                  | NA          |

|           | WASHINGTON MUTUAL   |         |                 |        |         |   |            |
|-----------|---|---------|-----------------|--------|---------|---|------------|
|           | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)                      |         |                 |        | _       |   | ı <u> </u> |
|           | Unavailable   | 46      | \$8,081,504.27  | 50.86% | 0       | \$0.00                                  | NA         |
| Total     |   | 87      | \$15,888,403.31 | 100%   | 0       | \$0.00                                  |            |
|           |   |         |                 |        |         |   |            |
| 31390FNL9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 35      | \$5,654,600.00  | 28.08% | 0       | \$0.00                                  | NA         |
|           | Unavailable   | 94      | \$14,481,011.86 | 71.92% | 0       | \$0.00                                  | NA         |
| Total     |   | 129     | \$20,135,611.86 | 100%   | 0       | \$0.00                                  |            |
|           |   | $\prod$ |                 |        | لـــَـا |   |            |
| 31390FNM7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 44      | \$2,505,674.65  | 15.01% | 0       | \$0.00                                  | NA         |
|           | Unavailable   | 257     | \$14,183,886.28 | 84.99% | 0       | \$0.00                                  | NA         |
| Total     |   | 301     | \$16,689,560.93 | 100%   | 0       | \$0.00                                  |            |
|           |   | $\perp$ |                 |        | لـــَـا |   |            |
| 31390FNN5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 57      | \$9,568,398.76  | 64.7%  | 0       | \$0.00                                  | NA         |
|           | Unavailable   | 36      | \$5,219,482.48  | 35.3%  | 0       | \$0.00                                  | NA         |
| Total     |   | 93      | \$14,787,881.24 | 1      |         |   | t t        |
|           |   |         |                 |        |         |   |            |
| 31390FNP0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 53      | \$8,333,400.00  | 45.45% | 0       | \$0.00                                  | NA         |
|           | Unavailable   | 85      | \$10,001,472.76 | 54.55% | 0       | \$0.00                                  | NA         |
| Total     |   | 138     | \$18,334,872.76 |        |         |   |            |
|           |   |         |                 |        |         |   |            |
| 31390FNQ8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 12      | \$2,071,854.28  | 22.32% | 0       | \$0.00                                  | NA         |
|           | Unavailable   | 46      | \$7,212,050.00  | 77.68% | 0       | \$0.00                                  | NA         |
| Total     |   | 58      | \$9,283,904.28  | 100%   | 0       | \$0.00                                  |            |
|           |   | $\perp$ |                 |        | لـــا   | لــــــــــــــــــــــــــــــــــــــ |            |
| 31390FNR6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 5       | \$781,050.00    | 33.97% | 0       | \$0.00                                  | NA         |
|           | Unavailable   | 13      | \$1,518,242.38  | 66.03% | 0       | \$0.00                                  | NA         |
| Total     |   | 18      | \$2,299,292.38  | 100%   | 0       | \$0.00                                  |            |
|           |   | $\perp$ |                 |        | لـــا   | لــــــــــــــــــــــــــــــــــــــ |            |
| 31390FNS4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 8       | \$932,211.83    | 30.22% | 0       | \$0.00                                  | NA         |
|           | Unavailable   | 16      | \$2,152,821.23  | 69.78% | 0       | \$0.00                                  | NA         |
| Total     |   | 24      | \$3,085,033.06  | 100%   | 0       | \$0.00                                  | <u> </u>   |

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|           | <del></del>   |          |                 |        | $\overline{}$     |        | .——— |
|-----------|---|----------|-----------------|--------|-------------------|--------|------|
|           | WASHINGTON MUTUAL   | -        |                 |        | $\dashv$          |        |      |
| 31390FNT2 | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)                      | 45       | \$5,494,646.00  | 27.47% | 0                 | \$0.00 | NA   |
|           | Unavailable   | 133      | \$14,510,077.26 | 72.53% | 0                 | \$0.00 | NA   |
| Total     |   | 178      | \$20,004,723.26 |        | 0                 |        |      |
|           |   |          |                 |        |                   |        |      |
| 31390FNW5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 26       | \$3,004,222.96  | 17.76% | 0                 | \$0.00 | NA   |
|           | Unavailable   | 114      | \$13,914,383.90 | 82.24% | 0                 | \$0.00 | NA   |
| Total     |   | 140      | \$16,918,606.86 | 100%   | 0                 | \$0.00 |      |
|           |   |          |                 |        | $\Box$            |        |      |
| 31390FNX3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 3        | \$555,324.37    |        |                   |        | NA   |
|           | Unavailable   | 4        | \$593,388.57    |        |                   |        | NA   |
| Total     | '   | 7        | \$1,148,712.94  | 100%   | 0                 | \$0.00 |      |
| <u> </u>  | '   | +        |                 | ]      | $\longrightarrow$ |        |      |
| 31390FS75 | THIRD FEDERAL SAVINGS<br>AND LOAN                             | 80       | \$10,003,806.14 | 100%   |                   | ·      | NA   |
| Total     |   | 80       | \$10,003,806.14 | 100%   | 0                 | \$0.00 |      |
|           |   |          |                 |        | $\overline{\Box}$ |        |      |
| 31390FT41 | WEBSTER BANK  | 8        | \$1,319,120.56  | 27.76% | 0                 | \$0.00 | NA   |
|           | Unavailable   | 22       | \$3,432,342.42  | 72.24% | 0                 |        | NA   |
| Total     |   | 30       | \$4,751,462.98  | 100%   | 0                 | \$0.00 |      |
|           |   |          |                 |        | $\overline{\Box}$ |        |      |
| 31390FUC1 | Unavailable   | 15       | \$1,618,825.28  | 100%   | 0                 | \$0.00 | NA   |
| Total     |   | 15       | \$1,618,825.28  | 100%   | 0                 | \$0.00 |      |
|           |   |          |                 |        | $\overline{\Box}$ |        |      |
| 31390FUD9 | Unavailable   | 12       | \$1,248,285.72  | 100%   | _                 |        | NA   |
| Total     |   | 12       | \$1,248,285.72  | 100%   | 0                 | \$0.00 |      |
| <u> </u>  | '   | $\sqcup$ |                 |        | $\Box$            |        |      |
| 31390FUF4 | Unavailable   | 10       | \$932,692.37    | -      |                   |        | NA   |
| Total     | '   | 10       | \$932,692.37    | 100%   | 0                 | \$0.00 |      |
| <u> </u>  | '   | +-+      |                 |        | $\longrightarrow$ |        |      |
| 31390FUJ6 | Unavailable   | 13       | \$2,017,855.41  | 100%   |                   |        | NA   |
| Total     |   | 13       | \$2,017,855.41  | 100%   | 0                 | \$0.00 |      |
| <u> </u>  |   | +-+      |                 |        | $\vdash$          |        |      |
| 31390FV55 | TCF MORTGAGE<br>CORPORATION                                   | 23       | \$3,893,845.67  | 31.81% |                   | ·      | NA   |
|           | Unavailable   | 44       | \$8,346,483.00  |        | 0                 |        | NA   |
| Total     | '   | 67       | \$12,240,328.67 | 100%   | 0                 | \$0.00 |      |
| L         | '   | $\sqcup$ |                 |        | $\Box$            |        |      |
| 31390FWA3 | TCF MORTGAGE<br>CORPORATION                                   | 13       | \$863,385.59    | 59.31% | 0                 | \$0.00 | NA   |

|  | L                               | 1   | 4505 545 05                             | 10.50.01 |   | ** **  | 1    |
|--|---------------------------------|-----|---|----------|---|--------|------|
|  | Unavailable                     | 10  | \$592,216.03                            | 40.69%   | 0 | ·      | NA   |
| Total  |                                 | 23  | \$1,455,601.62                          | 100%     | 0 | \$0.00 |      |
|  |                                 |     |   |          |   |        |      |
| 31390FWB1                                    | TCF MORTGAGE<br>CORPORATION     | 26  | \$4,048,970.00                          | 58.07%   | 0 | \$0.00 | NA   |
|  | Unavailable                     | 18  | \$2,923,326.00                          | 41.93%   | 0 | \$0.00 | NA   |
| Total  |                                 | 44  | \$6,972,296.00                          | 100%     | 0 | \$0.00 |      |
| 31390FWC9                                    | Unavailable                     | 6   | \$1,198,600.00                          | 100%     | 0 | \$0.00 | NA   |
| †  | Unavanable                      |     |   |          | 0 |        | NA   |
| <u>Total</u>                                 | <del>-</del>                    | 6   | \$1,198,600.00                          | 100%     | U | \$0.00 |      |
| 31390FWF2                                    | TCF MORTGAGE<br>CORPORATION     | 31  | \$1,822,121.98                          | 64.56%   | 0 | \$0.00 | NA   |
|  | Unavailable                     | 15  | \$1,000,044.82                          | 35.44%   | 0 | \$0.00 | NA   |
| Total  |                                 | 46  | \$2,822,166.80                          | 100%     | 0 | \$0.00 |      |
| 31390FWH8                                    | TCF MORTGAGE<br>CORPORATION     | 5   | \$609,915.00                            | 45.17%   | 0 | \$0.00 | NA   |
|  | Unavailable                     | 4   | \$740,340.00                            | 54.83%   | 0 | \$0.00 | NA   |
| Total  |                                 | 9   | \$1,350,255.00                          | 100%     | 0 | \$0.00 |      |
|  |                                 |     |   |          |   |        |      |
| 31390FWJ4                                    | TCF MORTGAGE<br>CORPORATION     | 19  | \$2,660,350.50                          | 64.35%   | 0 | \$0.00 | NA   |
|  | Unavailable                     | 11  | \$1,474,033.12                          | 35.65%   | 0 |        | NA   |
| Total  |                                 | 30  | \$4,134,383.62                          | 100%     | 0 | \$0.00 |      |
|  |                                 |     |   |          |   |        |      |
| 31390FWK1                                    | TCF MORTGAGE<br>CORPORATION     | 8   | \$491,652.74                            | 49.16%   | 0 | ·      | NA   |
|  | Unavailable                     | 8   | \$508,455.15                            | 50.84%   | 0 |        | NA   |
| Total  |                                 | 16  | \$1,000,107.89                          | 100%     | 0 | \$0.00 |      |
| 31390G2A4                                    | COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$4,980,107.12                          | 20.59%   | 0 | \$0.00 | NA   |
|  | Unavailable                     | 182 | \$19,207,192.09                         | 79.41%   | 0 | \$0.00 | NA   |
| Total  |                                 | 241 | \$24,187,299.21                         | 100%     | 0 |        | 1111 |
|  |                                 |     |   |          |   |        |      |
| 31390G2B2                                    | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$277,013.33                            | 12.47%   | 0 | \$0.00 | NA   |
|  | Unavailable                     | 29  | \$1,945,072.80                          | 87.53%   | 0 | \$0.00 | NA   |
| Total  |                                 | 36  | \$2,222,086.13                          | 100%     | 0 | \$0.00 |      |
| 31390G2C0                                    | COUNTRYWIDE HOME                | 40  | \$4,540,448.22                          | 18.25%   | 0 | \$0.00 | NA   |
|  | LOANS, INC. Unavailable         | 147 | \$20,337,318.24                         | 81.75%   | 0 | \$0.00 | NA   |
| Total  | O THE VERTICAL CONTRACTOR       | 187 | \$24,877,766.46                         | 100%     | 0 | · ·    | 11/1 |
|  |                                 |     | , |          | • | 7.0100 |      |
| <u>.                                    </u> |                                 |     |   |          |   |        |      |

| r                         |                                 | <del></del>                             |   |        |          | 1             |  |
|---------------------------|---------------------------------|---|---|--------|----------|---------------|--|
| 31390G2D8                 | COUNTRYWIDE HOME<br>LOANS, INC. | 40                                      | \$4,496,167.36                          | 16.29% | 0        | \$0.00        | NA   |
|                           | Unavailable                     | 184                                     | \$23,098,229.10                         |        | _        |               | NA   |
| Total                     |                                 | 224                                     | \$27,594,396.46                         | 100%   | 0        | \$0.00        | <u> </u>   |
|                           |                                 | $\bot$                                  |   |        |          |               |  |
| 31390G2E6                 | COUNTRYWIDE HOME LOANS, INC.    | 4                                       | \$307,137.60                            | 3.84%  | 0        | \$0.00        | NA   |
|                           | Unavailable                     | 78                                      | \$7,700,721.22                          | 96.16% |          | ·             | NA   |
| Total                     |                                 | 82                                      | \$8,007,858.82                          | 100%   | 0        | \$0.00        |  |
|                           |                                 | + |   |        |          | ±0.00         |  |
| 31390G2F3                 | Unavailable                     | 17                                      | \$1,133,088.55                          |        | _        |               | NA   |
| Total                     |                                 | 17                                      | \$1,133,088.55                          | 100%   | 0        | \$0.00        | <del>                                     </del> |
| 31390G2H9                 | COUNTRYWIDE HOME<br>LOANS, INC. | 3                                       | \$339,345.24                            | 11.64% | 0        | \$0.00        | NA   |
|                           | Unavailable                     | 17                                      | \$2,576,658.78                          | 88.36% | 0        | \$0.00        | NA   |
| Total                     |                                 | 20                                      | \$2,916,004.02                          | 100%   | _        |               |  |
|                           |                                 | $\Box$                                  |   |        |          |               |  |
| 31390G2S5                 | COUNTRYWIDE HOME LOANS, INC.    | 57                                      | \$9,422,161.18                          | 37.66% | 0        | \$0.00        | NA   |
|                           | Unavailable                     | 85                                      | \$15,594,750.29                         |        |          |               | NA   |
| Total                     |                                 | 142                                     | \$25,016,911.47                         | 100%   | 0        | \$0.00        | <u> </u>   |
|                           |                                 | +                                       |   |        | igwdap   |               | <del>                                     </del> |
| 31390G2T3                 | COUNTRYWIDE HOME<br>LOANS, INC. | 173                                     | \$11,357,722.72                         |        |          | ,             | NA   |
|                           | Unavailable                     | 425                                     | \$28,642,830.33                         |        |          |               | NA   |
| Total                     |                                 | 598                                     | \$40,000,553.05                         | 100%   | 0        | \$0.00        | <del></del>                                      |
|                           |                                 | +                                       |   |        | $\sqcup$ |               | <del></del>                                      |
| 31390G2W6                 | COUNTRYWIDE HOME<br>LOANS, INC. | 3                                       | \$391,880.39                            |        |          | ·             | NA   |
|                           | Unavailable                     | 14                                      | \$1,278,952.08                          | 76.55% | 0        | \$0.00        | NA   |
| Total                     |                                 | 17                                      | \$1,670,832.47                          | 100%   | 0        | \$0.00        | <u> </u>   |
| 212000270                 | Unavailable                     | 58                                      | of 714 010 15                           | 100%   | 0        | \$0.00        | NΙΛ  |
| 31390G2Z9<br><b>Total</b> | Unavanable                      | 58<br><b>58</b>                         | \$5,714,010.15<br><b>\$5,714,010.15</b> |        | -        |               | NA   |
| ी 0tai                    |                                 | 30                                      | \$5,/14,010.15                          | 100 70 | _ U      | <b>Φ</b> υ.υυ | <del>   </del>                                   |
| 31390G3A3                 | COUNTRYWIDE HOME<br>LOANS, INC. | 1                                       | \$55,618.55                             | 2.28%  | 0        | \$0.00        | NA   |
|                           | Unavailable                     | 25                                      | \$2,382,079.53                          | 97.72% | 0        | \$0.00        | NA   |
| Total                     |                                 | 26                                      | \$2,437,698.08                          | 100%   | 0        | \$0.00        |  |
|                           |                                 | $\bot$                                  |   |        | Ш        |               | <u> </u>   |
| 31390G3D7                 | COUNTRYWIDE HOME<br>LOANS, INC. | 6                                       | \$796,523.16                            | 5.33%  | 0        | \$0.00        | NA   |
|                           | Unavailable                     | 112                                     | \$14,159,658.27                         | 94.67% | -        | ·             | NA   |
| Total                     |                                 | 118                                     | \$14,956,181.43                         | 100%   | 0        | \$0.00        |  |
|                           |                                 | Ī                                       | J                                       |        |          |               |  |

|            |                                 | <u> </u> |                 |        |               | -      |      |
|------------|---------------------------------|----------|-----------------|--------|---------------|--------|------|
| 31390G3E5  | COUNTRYWIDE HOME<br>LOANS, INC. | 14       | \$1,189,106.16  | 10.54% | 0             | \$0.00 | NA   |
|            | Unavailable                     | 100      | \$10,096,155.76 | 89.46% | 0             | \$0.00 | NA   |
| Total      |                                 | 114      | \$11,285,261.92 | 100%   | 0             | \$0.00 |      |
|            |                                 |          |                 |        |               |        |      |
| 31390G3F2  | COUNTRYWIDE HOME<br>LOANS, INC. | 16       | \$1,538,396.63  | 9.33%  | 0             | \$0.00 | NA   |
|            | Unavailable                     | 153      | \$14,951,786.86 | 90.67% | 0             | \$0.00 | NA   |
| Total      |                                 | 169      | \$16,490,183.49 | 100%   | 0             | \$0.00 |      |
| 2120002110 | TT:1-1-1-                       | 1        | ¢44.052.12      | 1000   | 0             | ¢0.00  | NI A |
| 31390G3H8  | Unavailable                     | 1        | \$44,053.12     | 100%   | 0<br><b>0</b> | \$0.00 | NA   |
| Total      |                                 | 1        | \$44,053.12     | 100%   | U             | \$0.00 |      |
| 31390G3K1  | COUNTRYWIDE HOME<br>LOANS, INC. | 59       | \$5,774,178.70  | 56.07% | 0             | \$0.00 | NA   |
|            | Unavailable                     | 46       | \$4,523,989.87  | 43.93% | 0             | \$0.00 | NA   |
| Total      |                                 | 105      | \$10,298,168.57 | 100%   | 0             | \$0.00 |      |
|            |                                 |          |                 |        |               |        |      |
| 31390G3L9  | COUNTRYWIDE HOME<br>LOANS, INC. | 109      | \$7,139,607.44  | 53.34% | 0             | \$0.00 | NA   |
|            | Unavailable                     | 90       | \$6,245,370.15  | 46.66% | 0             | \$0.00 | NA   |
| Total      |                                 | 199      | \$13,384,977.59 | 100%   | 0             | \$0.00 |      |
|            | COUNTRYWIDE HOME                |          |                 |        |               |        |      |
| 31390G3M7  | LOANS, INC.                     | 28       | \$3,883,294.00  | 35.48% | 0             | \$0.00 | NA   |
|            | Unavailable                     | 46       | \$7,062,593.79  | 64.52% | 0             | \$0.00 | NA   |
| Total      |                                 | 74       | \$10,945,887.79 | 100%   | 0             | \$0.00 |      |
|            |                                 |          |                 |        |               |        |      |
| 31390G3N5  | COUNTRYWIDE HOME<br>LOANS, INC. | 20       | \$2,711,814.50  | 21.1%  | 0             | \$0.00 | NA   |
|            | Unavailable                     | 66       | \$10,142,487.56 | 78.9%  | 0             | \$0.00 | NA   |
| Total      |                                 | 86       | \$12,854,302.06 | 100%   | 0             | \$0.00 |      |
| 31390G3Q8  | COUNTRYWIDE HOME<br>LOANS, INC. | 26       | \$4,753,343.00  | 37.19% | 0             | \$0.00 | NA   |
| <u> </u>   | Unavailable                     | 45       | \$8,027,749.31  | 62.81% | 0             | \$0.00 | NA   |
| Total      |                                 | 71       | \$12,781,092.31 | 100%   | 0             | \$0.00 |      |
|            |                                 |          |                 |        |               |        |      |
| 31390G3Y1  | COUNTRYWIDE HOME<br>LOANS, INC. | 18       | \$2,665,915.07  | 15.06% | 0             | \$0.00 | NA   |
|            | Unavailable                     | 82       | \$15,032,403.96 | 84.94% | 0             | \$0.00 | NA   |
| Total      |                                 | 100      | \$17,698,319.03 | 100%   | 0             | \$0.00 |      |
|            |                                 | +        |                 |        | $\dashv$      |        |      |
| 31390G3Z8  | COUNTRYWIDE HOME<br>LOANS, INC. | 90       | \$13,086,184.81 | 18.32% | 0             | \$0.00 | NA   |
|            | Unavailable                     | 336      | \$58,331,638.20 | 81.68% | 0             | \$0.00 | NA   |

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| Total  |                                 | 426 | \$71,417,823.01 | 100%   | 0 | \$0.00 |    |
|--|---------------------------------|-----|-----------------|--------|---|--------|----|
|  |                                 |     |                 |        |   |        |    |
| 31390G4A2  | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$576,613.09    | 43.14% | 0 | \$0.00 | NA |
|  | Unavailable                     | 4   | \$760,005.34    | 56.86% | 0 | \$0.00 | NA |
| Total  |                                 | 7   | \$1,336,618.43  | 100%   | 0 | \$0.00 |    |
|  |                                 |     |                 |        |   |        |    |
| 31390G4B0  | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$1,940,066.36  | 16.71% | 0 | \$0.00 | NA |
|  | Unavailable                     | 160 | \$9,671,732.07  | 83.29% | 0 | \$0.00 | NA |
| Total  |                                 | 193 | \$11,611,798.43 | 100%   | 0 | \$0.00 |    |
| 31390G4F1  | COUNTRYWIDE HOME                | 7   | \$1,023,085.00  | 6.51%  | 0 | \$0.00 | NA |
|  | LOANS, INC. Unavailable         | 90  | \$14,696,372.94 | 93.49% | 0 | \$0.00 | NA |
| Total  | Onavanable                      | 90  | \$15,719,457.94 | 100%   | 0 | ·      | NA |
| lotai  |                                 | 91  | \$13,719,437.94 | 100 /0 | U | φυ.υυ  |    |
| 31390G4J3  | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$1,916,568.00  | 12.57% | 0 | \$0.00 | NA |
|  | Unavailable                     | 68  | \$13,328,519.80 | 87.43% | 0 | \$0.00 | NA |
| Total  |                                 | 78  | \$15,245,087.80 | 100%   | 0 | \$0.00 |    |
|  |                                 |     |                 |        |   |        |    |
| 31390G4K0  | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$4,006,140.00  | 23.57% | 0 | \$0.00 | NA |
|  | Unavailable                     | 65  | \$12,994,187.49 | 76.43% | 0 | \$0.00 | NA |
| Total  |                                 | 87  | \$17,000,327.49 | 100%   | 0 | \$0.00 |    |
|  |                                 |     |                 |        |   |        |    |
| 31390G4P9  | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$132,228.79    | 13.7%  | 0 | ,      | NA |
|  | Unavailable                     | 9   | \$833,159.37    | 86.3%  | 0 | ·      | NA |
| Total  |                                 | 11  | \$965,388.16    | 100%   | 0 | \$0.00 |    |
|  | 2017/2017/2017                  | + + |                 |        |   |        |    |
| 31390G4Q7  | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$1,708,193.21  | 25.16% | 0 | \$0.00 | NA |
|  | Unavailable                     | 45  | \$5,081,008.17  | 74.84% | 0 | \$0.00 | NA |
| Total  |                                 | 66  | \$6,789,201.38  | 100%   | 0 | \$0.00 |    |
|  |                                 |     |                 |        |   |        |    |
| 31390G5A1  | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$1,998,674.00  | 12.76% | 0 | ,      | NA |
|  | Unavailable                     | 80  | \$13,667,823.04 | 87.24% | 0 | ·      | NA |
| Total  |                                 | 91  | \$15,666,497.04 | 100%   | 0 | \$0.00 |    |
| <del>                                     </del> | COLINTENAME                     |     |                 |        |   |        |    |
| 31390G5B9  | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$4,769,821.62  | 23.58% | 0 | \$0.00 | NA |
|  | Unavailable                     | 81  | \$15,459,561.29 | 76.42% | 0 | \$0.00 | NA |
| Total  |                                 | 107 | \$20,229,382.91 | 100%   | 0 | \$0.00 |    |

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| 31390G5C7 | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$2,255,148.59      | 18.75%  | 0 | \$0.00 | NA     |
|-----------|---------------------------------|-----|---------------------|---------|---|--------|--------|
|           | Unavailable                     | 50  | \$9,769,789.39      | 81.25%  | 0 | \$0.00 | NA     |
| Total     |                                 | 65  | \$12,024,937.98     | 100%    | 0 | \$0.00 |        |
|           |                                 |     |                     |         |   |        |        |
| 31390G5D5 | COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$2,603,259.46      | 17.05%  | 0 | \$0.00 | NA     |
|           | Unavailable                     | 67  | \$12,668,491.11     | 82.95%  | 0 |        | NA     |
| Total     |                                 | 85  | \$15,271,750.57     | 100%    | 0 | \$0.00 |        |
|           |                                 |     |                     |         |   |        |        |
| 31390G5F0 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$1,016,818.65      | 12.17%  | 0 | \$0.00 | NA     |
|           | Unavailable                     | 35  | \$7,339,399.50      | 87.83%  | 0 | \$0.00 | NA     |
| Total     |                                 | 41  | \$8,356,218.15      | 100%    | 0 | \$0.00 |        |
| 31390G5J2 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$1,589,499.00      | 24.75%  | 0 | \$0.00 | NA     |
|           | Unavailable                     | 32  | \$4,833,199.96      | 75.25%  | 0 | \$0.00 | NA     |
| Total     |                                 | 45  | \$6,422,698.96      | 100%    | 0 | \$0.00 |        |
|           |                                 |     |                     |         |   |        |        |
| 31390G5N3 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$806,900.00        | 9.89%   | 0 | \$0.00 | NA     |
|           | Unavailable                     | 37  | \$7,355,181.67      | 90.11%  | 0 | \$0.00 | NA     |
| Total     |                                 | 42  | \$8,162,081.67      | 100%    | 0 | \$0.00 |        |
| 31390G5R4 | Unavailable                     | 11  | \$2,403,590.56      | 100%    | 0 | \$0.00 | NA     |
| Total     | опитиниете                      | 11  | \$2,403,590.56      | 100%    | 0 | ·      | 1111   |
| 10001     |                                 | 111 | Ψ <b>2</b> ,100,000 | 100 /0  | · | φοισσ  |        |
| 31390G5Z6 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$494,000.00        | 11.28%  | 0 | \$0.00 | NA     |
|           | Unavailable                     | 20  | \$3,883,713.92      | 88.72%  | 0 | \$0.00 | NA     |
| Total     |                                 | 23  | \$4,377,713.92      | 100%    | 0 | \$0.00 |        |
|           |                                 |     |                     |         |   |        |        |
| 31390G6A0 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$182,450.00        | 3.54%   | 0 | \$0.00 | NA     |
|           | Unavailable                     | 38  | \$4,970,235.87      | 96.46%  | 0 | \$0.00 | NA     |
| Total     |                                 | 40  | \$5,152,685.87      | 100%    | 0 | \$0.00 |        |
|           |                                 | +   |                     |         |   |        |        |
| 31390G6B8 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$305,795.00        | 4.04%   | 0 | ·      | NA     |
|           | Unavailable                     | 47  | \$7,267,340.70      | 95.96%  | 0 | ·      | NA     |
| Total     |                                 | 49  | \$7,573,135.70      | 100%    | 0 | \$0.00 |        |
| 31390G6C6 | COUNTRYWIDE HOME                | 38  | \$6,793,222.98      | 27.16%  | 0 | \$0.00 | NA     |
| 213703000 | LOANS, INC.                     | 50  | Ψο, 175,222.70      | 27.1070 | J | Ψ0.00  | 1 11 7 |

|           | Unavailable  | 94  | \$18,214,810.95                    | 72.84% | 0        | \$0.00                  | NA     |
|-----------|--|-----|------------------------------------|--------|----------|-------------------------|--------|
| Total     | Unavanable   | 132 | \$18,214,810.95<br>\$25,008,033.93 | 100%   | -        | \$0.00<br><b>\$0.00</b> | INA    |
| 10141     |  | 132 | Ψ <u></u> Δυ,υυσ,υυυ.33            | 100 70 | 4        | φυ.υυ                   |        |
| 31390G6J1 | COUNTRYWIDE HOME<br>LOANS, INC.  | 38  | \$2,503,483.69                     | 19.83% | 0        | \$0.00                  | NA     |
|           | Unavailable  | 148 | \$10,122,709.86                    | 80.17% | 0        | \$0.00                  | NA     |
| Total     |  | 186 | \$12,626,193.55                    | 100%   | 0        | \$0.00                  |        |
|           |  | 4   |                                    | ]      | <u> </u> |                         |        |
| 31390G6K8 | COUNTRYWIDE HOME<br>LOANS, INC.  | 32  | \$4,571,139.50                     | 24.23% |          | \$0.00                  | NA     |
|           | Unavailable  | 79  | \$14,297,762.94                    | 75.77% | 0        | \$0.00                  | NA     |
| Total     |  | 111 | \$18,868,902.44                    | 100%   | 0        | \$0.00                  |        |
| 31390G6M4 | COUNTRYWIDE HOME<br>LOANS, INC.  | 26  | \$1,560,941.00                     | 16.93% | 0        | \$0.00                  | NA     |
|           | Unavailable  | 118 | \$7,659,496.45                     | 83.07% | 0        | \$0.00                  | NA     |
| Total     |  | 144 | \$9,220,437.45                     | 100%   | 0        | \$0.00                  |        |
|           |  | 47  |                                    |        |          |                         | $\Box$ |
| 31390G6P7 | COUNTRYWIDE HOME<br>LOANS, INC.  | 21  | \$2,050,040.00                     | 17.28% |          | \$0.00                  | NA     |
|           | Unavailable  | 100 | \$9,813,561.24                     | 82.72% |          | \$0.00                  | NA     |
| Total     |  | 121 | \$11,863,601.24                    | 100%   | 0        | \$0.00                  |        |
|           | GOVY   | +   |                                    |        | 1        |                         |        |
| 31390G6R3 | COUNTRYWIDE HOME LOANS, INC.   | 7   | \$641,739.67                       | 9.66%  |          | \$0.00                  | NA     |
| <u> </u>  | Unavailable  | 42  | \$5,999,037.31                     | 90.34% | 0        | \$0.00                  | NA     |
| Total     |  | 49  | \$6,640,776.98                     | 100%   | 0        | \$0.00                  |        |
| 31390G6S1 | COUNTRYWIDE HOME<br>LOANS, INC.  | 3   | \$384,155.87                       | 7.74%  | 0        | \$0.00                  | NA     |
|           | Unavailable  | 41  | \$4,575,987.71                     | 92.26% | 0        | \$0.00                  | NA     |
| Total     |  | 44  | \$4,960,143.58                     | 100%   | 0        | \$0.00                  |        |
|           |  |     |                                    |        |          |                         |        |
| 31390G6T9 | COUNTRYWIDE HOME<br>LOANS, INC.  | 11  | \$1,604,050.04                     | 13.6%  | 0        | \$0.00                  | NA     |
|           | Unavailable  | 72  | \$10,192,473.96                    | 86.4%  | 0        | \$0.00                  | NA     |
| Total     |  | 83  | \$11,796,524.00                    | 100%   | 0        | \$0.00                  |        |
|           |  | +   |                                    |        | 1        |                         |        |
| 31390G6Y8 | COUNTRYWIDE HOME<br>LOANS, INC.  | 15  | \$2,982,958.00                     | 13.71% |          | \$0.00                  | NA     |
|           | Unavailable  | 100 | \$18,780,048.37                    | 86.29% | 0        | \$0.00                  | NA     |
| Total     |  | 115 | \$21,763,006.37                    | 100%   | 0        | \$0.00                  |        |
|           | COAT TO THE COAT OF THE COAT O | +   |                                    |        | 1        |                         |        |
| 31390G6Z5 | COUNTRYWIDE HOME<br>LOANS, INC.  | 30  | \$5,848,488.00                     | 21.52% |          | \$0.00                  | NA     |
|           | Unavailable  | 107 | \$21,322,571.55                    | 78.48% | 0        | \$0.00                  | NA     |

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| Total       |                                 | 137 | \$27,171,059.55 | 100%   | 0 | \$0.00        |     |
|-------------|---------------------------------|-----|-----------------|--------|---|---------------|-----|
|             |                                 |     |                 |        |   |               |     |
| 31390GMQ7   | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$76,434.43     | 5.27%  | 0 | \$0.00        | NA  |
|             | Unavailable                     | 22  | \$1,373,243.33  | 94.73% | 0 | \$0.00        | NA  |
| Total       |                                 | 23  | \$1,449,677.76  | 100%   | 0 | \$0.00        |     |
|             |                                 |     |                 |        |   |               |     |
| 31390GMR5   | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$53,394.23     | 16.3%  | 0 | \$0.00        | NA  |
|             | Unavailable                     | 5   | \$274,194.19    | 83.7%  | 0 | \$0.00        | NA  |
| Total       |                                 | 6   | \$327,588.42    | 100%   | 0 | \$0.00        |     |
| 31390GNT0   | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$136,714.98    | 35.02% | 0 | \$0.00        | NA  |
|             | Unavailable                     | 2   | \$253,646.17    | 64.98% | 0 | \$0.00        | NA  |
| Total       |                                 | 3   | \$390,361.15    | 100%   | 0 |               |     |
|             |                                 |     | . ,             |        |   | ·             |     |
| 31390GNV5   | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$117,273.22    | 14.7%  | 0 | \$0.00        | NA  |
|             | Unavailable                     | 6   | \$680,576.93    | 85.3%  | 0 | \$0.00        | NA  |
| Total       |                                 | 7   | \$797,850.15    | 100%   | 0 | \$0.00        |     |
|             |                                 |     |                 |        |   |               |     |
| 31390GQC4   | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$4,030,872.79  | 26.87% | 0 | \$0.00        | NA  |
|             | Unavailable                     | 60  | \$10,970,681.02 | 73.13% | 0 | \$0.00        | NA  |
| Total       |                                 | 88  | \$15,001,553.81 | 100%   | 0 | \$0.00        |     |
|             |                                 |     |                 |        |   |               |     |
| 31390GQD2   | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$4,342,405.61  | 21.69% | 0 | ·             | NA  |
|             | Unavailable                     | 88  | \$15,676,967.03 | 78.31% | 0 |               | NA  |
| Total       |                                 | 116 | \$20,019,372.64 | 100%   | 0 | \$0.00        |     |
|             |                                 |     |                 |        |   |               |     |
| 31390GQE0   | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$2,504,631.86  | 25.04% | 0 | ·             | NA  |
|             | Unavailable                     | 36  | \$7,496,753.27  | 74.96% | 0 | ·             | NA  |
| Total       |                                 | 53  | \$10,001,385.13 | 100%   | 0 | \$0.00        |     |
|             | COLDIEDANADE HOLE               | + + |                 |        |   |               |     |
| 31390GR25   | COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$2,443,714.35  | 30%    | 0 | ·             | NA  |
|             | Unavailable                     | 43  | \$5,700,873.91  | 70%    | 0 | ·             | NA  |
| Total       |                                 | 61  | \$8,144,588.26  | 100%   | 0 | \$0.00        |     |
| 31390GR33   | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$1,169,444.16  | 18.55% | 0 | \$0.00        | NA  |
| <del></del> | Unavailable                     | 72  | \$5,133,593.06  | 81.45% | 0 | \$0.00        | NA  |
| Total       | Chavanaoic                      | 87  | \$6,303,037.22  | 100%   | 0 |               | INA |
| ı viai      |                                 | 0/  | φυ,3U3,U31.44   | 100 70 | U | <b>Փ</b> Մ∙ՄՄ |     |

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| ,         |                                 |          | <del> </del>    |        | <del></del> |        |  |
|-----------|---------------------------------|----------|-----------------|--------|-------------|--------|--|
| <u> </u>  |                                 | $\perp$  |                 |        | Щ           |        | 1  |
| 31390GR41 | COUNTRYWIDE HOME<br>LOANS, INC. | 41       | \$1,939,671.88  | 26.87% | 0           | \$0.00 | NA   |
|           | Unavailable                     | 110      | \$5,279,311.15  | 73.13% |             |        | NA   |
| Total     |                                 | 151      | \$7,218,983.03  | 100%   | 0           | \$0.00 | 1  |
| ļ         |                                 |          |                 |        | Щ           |        |  |
| 31390GR58 | COUNTRYWIDE HOME<br>LOANS, INC. | 18       | \$2,779,084.53  |        |             |        |  |
|           | Unavailable                     | 25       | \$4,435,608.42  | 61.48% | 0           | · ·    | NA   |
| Total     |                                 | 43       | \$7,214,692.95  | 100%   | 0           | \$0.00 | 1  |
| <u> </u>  |                                 | $\perp$  |                 |        | Ш           |        |  |
| 31390GR90 | COUNTRYWIDE HOME<br>LOANS, INC. | 63       | \$4,047,648.90  | 42.69% | 0           | \$0.00 | NA   |
|           | Unavailable                     | 81       | \$5,434,510.92  | 57.31% | 0           |        | NA   |
| Total     |                                 | 144      | \$9,482,159.82  | 100%   | 0           | \$0.00 | <u>'                                    </u> |
|           |                                 |          | ]               |        | لُــا       |        |  |
| 31390GRA7 | COUNTRYWIDE HOME<br>LOANS, INC. | 56       | \$9,234,535.55  | 36.93% | 0           | \$0.00 | NA   |
|           | Unavailable                     | 89       | \$15,770,076.73 | 63.07% | 0           |        | NA   |
| Total     |                                 | 145      | \$25,004,612.28 | 100%   | 0           | \$0.00 |  |
|           |                                 |          |                 |        |             |        |  |
| 31390GRB5 | COUNTRYWIDE HOME<br>LOANS, INC. | 24       | \$4,298,117.70  | 28.65% | 0           | \$0.00 | NA   |
|           | Unavailable                     | 56       | \$10,705,010.30 | 71.35% | 0           | · ·    | NA   |
| Total     |                                 | 80       | \$15,003,128.00 | 100%   | 0           | \$0.00 | <u>'                                    </u> |
|           |                                 |          | 1               |        | لنا         |        |  |
| 31390GRC3 | COUNTRYWIDE HOME<br>LOANS, INC. | 40       | \$5,654,107.02  | 22.6%  |             |        | NA   |
|           | Unavailable                     | 99       | \$19,358,969.00 |        |             |        | NA   |
| Total     |                                 | 139      | \$25,013,076.02 | 100%   | 0           | \$0.00 | <u>'                                    </u> |
|           |                                 | <u> </u> |                 |        | لّـــا      |        | <u> </u>                                     |
| 31390GRD1 | COUNTRYWIDE HOME<br>LOANS, INC. | 47       | \$7,648,390.67  | 30.58% | 0           | \$0.00 | NA   |
|           | Unavailable                     | 91       | \$17,358,627.00 | 69.42% | 0           |        | NA   |
| Total     |                                 | 138      | \$25,007,017.67 | 100%   | 0           | \$0.00 | <u> </u>                                     |
|           |                                 | $\bot$   |                 |        | لَــا       |        |  |
| 31390GRE9 | COUNTRYWIDE HOME<br>LOANS, INC. | 43       | \$7,835,819.98  | 39.18% | 0           | \$0.00 | NA   |
|           | Unavailable                     | 64       | \$12,165,921.10 | 60.82% | 0           |        | NA   |
| Total     |                                 | 107      | \$20,001,741.08 | 100%   | 0           | \$0.00 | <u> </u>                                     |
|           |                                 |          |                 |        | Ш           |        |  |
| 31390GRF6 | COUNTRYWIDE HOME<br>LOANS, INC. | 31       | \$5,139,341.44  | 34.23% |             |        | NA   |
|           | Unavailable                     | 50       | \$9,874,716.50  |        | 0           | · ·    | NA   |
| Total     |                                 | 81       | \$15,014,057.94 | 100%   | 0           | \$0.00 |  |
|           |                                 |          |                 |        |             |        |  |
|           |                                 |          |                 |        |             |        |  |

| 31390GRG4 | COUNTRYWIDE HOME<br>LOANS, INC. | 49     | \$7,718,868.81  | 38.59% | 0 | \$0.00 | NA |
|-----------|---------------------------------|--------|-----------------|--------|---|--------|----|
|           | Unavailable                     | 76     | \$12,282,492.76 | 61.41% | 0 | ·      | NA |
| Total     |                                 | 125    | \$20,001,361.57 | 100%   | 0 | \$0.00 |    |
|           |                                 | $\bot$ |                 |        |   |        |    |
| 31390GRH2 | COUNTRYWIDE HOME<br>LOANS, INC. | 28     | \$4,867,084.18  | 48.65% | 0 | \$0.00 | NA |
|           | Unavailable                     | 30     | \$5,137,671.97  | 51.35% | 0 |        | NA |
| Total     |                                 | 58     | \$10,004,756.15 | 100%   | 0 | \$0.00 |    |
| 31390GRJ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 68     | \$4,306,636.34  | 34.04% | 0 | \$0.00 | NA |
|           | Unavailable                     | 124    | \$8,344,543.07  | 65.96% | 0 | \$0.00 | NA |
| Total     |                                 | 192    | \$12,651,179.41 | 100%   | 0 | \$0.00 |    |
| 31390GRK5 | COUNTRYWIDE HOME<br>LOANS, INC. | 62     | \$6,029,626.93  | 42.95% | 0 | \$0.00 | NA |
|           | Unavailable                     | 81     | \$8,008,718.28  | 57.05% | 0 | \$0.00 | NA |
| Total     |                                 | 143    | \$14,038,345.21 | 100%   | 0 | \$0.00 |    |
|           |                                 |        |                 |        |   |        |    |
| 31390GRL3 | COUNTRYWIDE HOME<br>LOANS, INC. | 15     | \$2,273,929.00  | 36.89% | 0 | \$0.00 | NA |
|           | Unavailable                     | 23     | \$3,889,783.90  | 63.11% | 0 |        | NA |
| Total     |                                 | 38     | \$6,163,712.90  | 100%   | 0 | \$0.00 |    |
|           |                                 |        |                 |        |   |        |    |
| 31390GRM1 | COUNTRYWIDE HOME<br>LOANS, INC. | 15     | \$2,564,432.00  | 18.89% | 0 | \$0.00 | NA |
|           | Unavailable                     | 54     | \$11,009,748.47 | 81.11% | 0 | ·      | NA |
| Total     |                                 | 69     | \$13,574,180.47 | 100%   | 0 | \$0.00 |    |
| 31390GRN9 | COUNTRYWIDE HOME<br>LOANS, INC. | 38     | \$6,176,186.20  | 29.24% | 0 | \$0.00 | NA |
|           | Unavailable                     | 76     | \$14,946,083.56 | 70.76% | 0 | \$0.00 | NA |
| Total     |                                 | 114    | \$21,122,269.76 | 100%   | 0 | \$0.00 |    |
|           | COUNTRYWIDE HOME                |        |                 |        |   |        |    |
| 31390GRP4 | LOANS, INC.                     | 15     | \$3,020,702.47  | 39.06% | 0 | ·      | NA |
| <u></u>   | Unavailable                     | 21     | \$4,713,118.81  | 60.94% | 0 | ·      | NA |
| Total     |                                 | 36     | \$7,733,821.28  | 100%   | 0 | \$0.00 |    |
| 31390GRQ2 | COUNTRYWIDE HOME<br>LOANS, INC. | 9      | \$1,261,892.38  | 10.23% | 0 | \$0.00 | NA |
|           | Unavailable                     | 65     | \$11,067,855.30 | 89.77% | 0 | ·      | NA |
| Total     |                                 | 74     | \$12,329,747.68 | 100%   | 0 | \$0.00 |    |
| 31390GS32 | COUNTRYWIDE HOME                | 26     | \$4,517,408.61  | 30.06% | 0 | \$0.00 | NA |
|           |                                 |        |                 |        |   |        |    |

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| 1         | LOANS, INC.                     | 1 1     | I               | <br>     | 1 1       | 1        | , I         |
|-----------|---------------------------------|---------|-----------------|----------|-----------|----------|-------------|
|           | Unavailable                     | 55      | \$10,509,587.59 | 69.94%   | 0         | \$0.00   | NA          |
| Total     |                                 | 81      | \$15,026,996.20 | 1        | 0         | \$0.00   |             |
|           |                                 | $\Box$  |                 | <u> </u> | لـــا     | <u> </u> |             |
| 31390GS40 | COUNTRYWIDE HOME<br>LOANS, INC. | 50      | \$8,662,277.01  | 34.63%   | 0         | \$0.00   | NA          |
|           | Unavailable                     | 92      | \$16,349,821.55 | 65.37%   | 0         | \$0.00   | NA          |
| Total     |                                 | 142     | \$25,012,098.56 | 100%     | 0         | \$0.00   |             |
|           |                                 | $\perp$ |                 | <u> </u> | $\sqcup$  |          |             |
| 31390GS65 | COUNTRYWIDE HOME<br>LOANS, INC. | 22      | \$3,230,207.28  | 48.1%    |           | , i      | NA          |
|           | Unavailable                     | 21      | \$3,485,266.80  | 51.9%    | 0         | \$0.00   | NA          |
| Total     |                                 | 43      | \$6,715,474.08  | 100%     | 0         | \$0.00   |             |
|           |                                 |         |                 | <u> </u> | Ш         |          |             |
| 31390GS73 | COUNTRYWIDE HOME<br>LOANS, INC. | 25      | \$4,291,357.31  | 30.28%   |           | ,        |             |
|           | Unavailable                     | 50      | \$9,880,452.56  |          | 1         | ·        | t           |
| Total     |                                 | 75      | \$14,171,809.87 | 100%     | 0         | \$0.00   | <u> </u>    |
| <u> </u>  |                                 |         |                 |          | Ш         | <u> </u> | <u> </u>    |
| 31390GS81 | COUNTRYWIDE HOME<br>LOANS, INC. | 16      | \$1,546,244.21  | 14.11%   |           | ,        |             |
|           | Unavailable                     | 96      | \$9,410,881.83  |          | 1         |          |             |
| Total     |                                 | 112     | \$10,957,126.04 | 100%     | 0         | \$0.00   | <u> </u>    |
| <u> </u>  |                                 |         |                 | ļļ       | $\square$ | <u> </u> | <del></del> |
| 31390GSA6 | COUNTRYWIDE HOME<br>LOANS, INC. | 50      | \$2,999,809.55  |          |           | ·        |             |
|           | Unavailable                     | 96      | \$5,814,364.87  |          | 1 1       |          |             |
| Total     |                                 | 146     | \$8,814,174.42  | 100%     | 0         | \$0.00   | <del></del> |
| <u> </u>  |                                 |         |                 |          | $\sqcup$  |          | <del></del> |
| 31390GSB4 | COUNTRYWIDE HOME<br>LOANS, INC. | 10      | \$1,627,785.00  |          |           | ,        |             |
|           | Unavailable                     | 63      | \$12,873,624.60 |          | 1         | i - i    |             |
| Total     |                                 | 73      | \$14,501,409.60 | 100%     | 0         | \$0.00   | <del></del> |
| <u> </u>  |                                 | $\bot$  |                 |          | Ш         | <b></b>  | <del></del> |
| 31390GSC2 | COUNTRYWIDE HOME<br>LOANS, INC. | 21      | \$3,609,462.86  |          |           |          | NA          |
|           | Unavailable                     | 67      | \$12,167,347.97 |          | 1         |          | NA          |
| Total     |                                 | 88      | \$15,776,810.83 | 100%     | 0         | \$0.00   | <del></del> |
|           |                                 | $\perp$ |                 | ,        | $\sqcup$  | <b></b>  | <del></del> |
| 31390GSD0 | COUNTRYWIDE HOME<br>LOANS, INC. | 54      | \$5,395,871.15  |          |           |          | NA          |
|           | Unavailable                     | 80      | \$8,217,716.23  |          | 1         | †        | NA          |
| Total     |                                 | 134     | \$13,613,587.38 | 100%     | 0         | \$0.00   | <b>,</b>    |
| <u> </u>  |                                 |         |                 | ,!       | Ш         | igwdown  | <del></del> |
| 31390GSE8 | COUNTRYWIDE HOME<br>LOANS, INC. | 68      | \$3,113,002.54  | 29.44%   | 0         | \$0.00   | NA          |

| Unavailable                     | 162   | \$7,459,659.05   | 70.56%   | 0   | \$0.00   | NA   |
|---------------------------------|---|------------------|--|---|--|--|
|                                 | 230   | \$10,572,661.59  |  | 0   | ·  |  |
|                                 |   |                  |  |   |  |  |
| COUNTRYWIDE HOME LOANS, INC.    | 17  | \$2,509,894.95   | 13.77%   | 0   | \$0.00   | NA   |
| Unavailable                     | 102   | \$15,712,920.71  | 86.23%   | 0   |  | NA   |
|                                 | 119   | \$18,222,815.66  | 100%   | 0   | \$0.00   | <del></del>  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 56  | \$10,629,667.00  | 40.84%   | 0   | \$0.00   | NA   |
| Unavailable                     | 81  | \$15,398,049.84  |  | 0   | ·  | NA   |
|                                 | 137   | \$26,027,716.84  | 100%   | 0   | \$0.00   | <del></del>  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$5,090,575.18   |  |   |  |  |
| Unavailable                     | 87  | \$16,999,262.19  |  | 0   |  | NA   |
|                                 | 115   | \$22,089,837.37  | 100%   | 0   | \$0.00   | <del></del>  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$5,867,364.56   | 23.46%   | 0   | \$0.00   | NA   |
| Unavailable                     | 103   | \$19,137,823.56  |  | 0   | · ·  | NA   |
|                                 | 138   | \$25,005,188.12  | 100%   | 0   | \$0.00   | <del>-</del>   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$2,447,575.17   | 9.79%  | 0   | \$0.00   | NA   |
| Unavailable                     | 132   | \$22,552,675.23  | 90.21%   | 0   | · ·  | NA   |
|                                 | 149   | \$25,000,250.40  | 100%   | 0   | \$0.00   | <u> </u>   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 47  | \$8,528,107.00   | 35.6%  | 0   | \$0.00   | NA   |
| Unavailable                     | 83  | \$15,426,746.41  | 64.4%  | 0   | \$0.00   | NA   |
|                                 | 130   | \$23,954,853.41  | 100%   | 0   | \$0.00   | <del>-</del>   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 67  | \$11,974,695.00  | 41.12%   | 0   | \$0.00   | NA   |
| Unavailable                     | 92  | \$17,149,385.46  | 58.88%   | 0   |  | NA   |
|                                 | 159   | \$29,124,080.46  | 100%   | 0   | \$0.00   | <del>-</del>   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$977,919.33     | 6.84%  | 0   | \$0.00   | NA   |
| Unavailable                     | 76  | \$13,325,940.73  | 93.16%   | 0   | \$0.00   | NA   |
|                                 | 82  | \$14,303,860.06  | 100%   | 0   | \$0.00   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 67  | \$4,258,100.42   | 37.28%   | 0   | \$0.00   | NA   |
| Unavailable                     | 107   | \$7,163,705.56   | 62.72%   | 0   | \$0.00   | NA   |
|                                 | LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | COUNTRYWIDE HOME | COUNTRYWIDE HOME   LOANS, INC.   17   \$2,509,894.95 | COUNTRYWIDE HOME   17   \$2,509,894.95   13.77%   100%   119   \$18,222,815.66   100%   119   \$18,222,815.66   100%   119   \$18,222,815.66   100%   119   \$18,222,815.66   100%   137   \$26,027,716.84   100%   137   \$26,027,716.84   100%   137   \$26,027,716.84   100%   137   \$26,027,716.84   100%   138   16,999,262.19   76.96%   115   \$22,089,837.37   100%   115   \$22,089,837.37   100%   138   \$25,005,188.12   100%   138   \$25,005,188.12   100%   138   \$25,005,188.12   100%   149   \$25,000,250.40   100%   149   \$25,000,250.40   100%   149   \$25,000,250.40   100%   130   \$315,426,746.41   64.4%   130   \$23,954,853.41   100%   130   \$23,954,853.41   130   \$23,954,853.41   130   \$23,954,853.41   130   \$23,954,853.41   130   \$23,954,853.41   130   \$23,954,853.41   130   \$23,954,853.41   130   \$23,954,853.41   130   \$23,954,853.41   130   \$23,954,853.41   130   \$23,954,853.41   130   \$23,954,853.41 | COUNTRYWIDE HOME   17   \$2,509,894.95   13.77%   0   119   \$18,222,815.66   100%   0   119   \$18,222,815.66   100%   0   119   \$18,222,815.66   100%   0   119   \$18,222,815.66   100%   0   0   119   \$18,222,815.66   100%   0   0   0   0   0   0   0   0   0 | COUNTRYWIDE HOME   17   \$2,509,894.95   13.77%   0   \$0.00 |

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| Total      |                                 | 174      | \$11,421,805.98         | 100%   | 0 | \$0.00 |       |
|------------|---------------------------------|----------|-------------------------|--------|---|--------|-------|
|            |                                 |          |                         |        |   |        |       |
| 31390GTG2  | COUNTRYWIDE HOME<br>LOANS, INC. | 25       | \$4,420,220.00          | 21.09% | 0 | \$0.00 | NA    |
|            | Unavailable                     | 84       | \$16,541,904.57         | 78.91% | 0 | ·      | NA    |
| Total      |                                 | 109      | \$20,962,124.57         | 100%   | 0 | \$0.00 |       |
|            | COLINITALIZATIONE HOME          | +        |                         |        |   |        |       |
| 31390GTH0  | COUNTRYWIDE HOME LOANS, INC.    | 33       | \$6,240,408.00          | 26.67% | 0 | ·      | NA    |
| L          | Unavailable                     | 87       | \$17,159,159.43         | 73.33% | 0 |        | NA    |
| Total      |                                 | 120      | \$23,399,567.43         | 100%   | 0 | \$0.00 |       |
| 31390GTR8  | Unavailable                     | 3        | \$254,302.99            | 100%   | 0 | \$0.00 | NA    |
| Total      |                                 | 3        | \$254,302.99            | 100%   | 0 | ·      |       |
|            |                                 |          |                         |        |   |        |       |
| 31390GTS6  | COUNTRYWIDE HOME<br>LOANS, INC. | 2        | \$115,562.01            | 61.3%  | 0 | \$0.00 | NA    |
|            | Unavailable                     | 1        | \$72,954.19             | 38.7%  | 0 | \$0.00 | NA    |
| Total      |                                 | 3        | \$188,516.20            | 100%   | 0 | \$0.00 |       |
| <u> </u>   | COLD INDIVIDUE HOME             | 1        |                         |        |   |        |       |
| 31390GTV9  | COUNTRYWIDE HOME LOANS, INC.    | 120      | \$11,816,018.12         | 51.65% | 0 | \$0.00 | NA    |
|            | Unavailable                     | 114      | \$11,061,730.39         | 48.35% | 0 | \$0.00 | NA    |
| Total      |                                 | 234      | \$22,877,748.51         | 100%   | 0 | ·      |       |
|            |                                 | <u> </u> | · , , ,                 |        |   |        |       |
| 31390GU70  | COUNTRYWIDE HOME<br>LOANS, INC. | 28       | \$4,222,652.22          | 42.22% | 0 | \$0.00 | NA    |
|            | Unavailable                     | 31       | \$5,779,386.44          | 57.78% | 0 | \$0.00 | NA    |
| Total      |                                 | 59       | \$10,002,038.66         | 100%   | 0 | \$0.00 |       |
| 31390GU88  | COUNTRYWIDE HOME                | 21       | \$3,451,253.69          | 34.5%  | 0 | \$0.00 | NA    |
|            | LOANS, INC.<br>Unavailable      | 40       | \$6,552,107.63          | 65.5%  | 0 | \$0.00 | NA    |
| Total      | Onavanable                      | 61       | \$10,003,361.32         | 100%   | 0 |        | 11//1 |
| lotai      |                                 | 01       | Ψ10,000,001.02          | 100 /0 | v | Ψυ•υυ  |       |
| 31390GU96  | COUNTRYWIDE HOME<br>LOANS, INC. | 22       | \$3,125,375.05          | 31.24% | 0 | \$0.00 | NA    |
|            | Unavailable                     | 41       | \$6,879,082.92          | 68.76% | 0 | \$0.00 | NA    |
| Total      |                                 | 63       | \$10,004,457.97         | 100%   | 0 | \$0.00 |       |
|            |                                 |          |                         |        |   |        |       |
| 31390GUD7  | COUNTRYWIDE HOME<br>LOANS, INC. | 2        | \$389,493.58            | 15.07% | 0 | ·      | NA    |
|            | Unavailable                     | 12       | \$2,195,184.95          | 84.93% | 0 |        | NA    |
| Total      |                                 | 14       | \$2,584,678.53          | 100%   | 0 | \$0.00 |       |
| 2122227702 |                                 | 20       | \$4.044. <b>7</b> 40.00 | 10.016 | 0 | Φ0.00  | 27.4  |
| 31390GUG0  |                                 | 28       | \$4,011,740.90          | 40.81% | 0 | \$0.00 | NA    |

|           | COUNTRYWIDE HOME<br>LOANS, INC. |         |                 |        |                   |        |      |
|-----------|---------------------------------|---------|-----------------|--------|-------------------|--------|------|
|           | Unavailable                     | 32      | \$5,817,524.06  | 59.19% | 0                 | \$0.00 | NA   |
| Total     |                                 | 60      | \$9,829,264.96  | 100%   | 0                 | \$0.00 |      |
|           |                                 |         |                 |        |                   |        |      |
| 31390GUH8 | COUNTRYWIDE HOME<br>LOANS, INC. | 49      | \$8,109,798.25  | 41.66% | 0                 | \$0.00 | NA   |
|           | Unavailable                     | 65      | \$11,358,363.39 | 58.34% | 0                 | \$0.00 | NA   |
| Total     |                                 | 114     | \$19,468,161.64 | 100%   | 0                 | \$0.00 |      |
| 31390GUJ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 29      | \$4,235,962.61  | 49.48% |                   | ·      |      |
|           | Unavailable                     | 22      | \$4,324,318.16  |        |                   |        | NA   |
| Total     |                                 | 51      | \$8,560,280.77  | 100%   | 0                 | \$0.00 |      |
|           |                                 |         |                 |        | $\longrightarrow$ |        | ,——— |
| 31390GUM7 | COUNTRYWIDE HOME<br>LOANS, INC. | 22      | \$2,989,844.53  | 25.86% |                   | ·      |      |
|           | Unavailable                     | 55      | \$8,572,621.44  | 74.14% | 0                 | \$0.00 | NA   |
| Total     |                                 | 77      | \$11,562,465.97 | 100%   | 0                 | \$0.00 |      |
|           |                                 |         |                 |        | $\Box$            |        |      |
| 31390GUT2 | COUNTRYWIDE HOME<br>LOANS, INC. | 109     | \$6,941,393.90  | 43.81% |                   | ·      | NA   |
|           | Unavailable                     | 137     | \$8,903,294.72  | 56.19% | 0                 | \$0.00 | NA   |
| Total     |                                 | 246     | \$15,844,688.62 | 100%   | 0                 | \$0.00 |      |
|           |                                 | $\perp$ |                 |        | ب                 |        |      |
| 31390GUU9 | COUNTRYWIDE HOME<br>LOANS, INC. | 35      | \$5,898,062.72  | 41.95% | 0                 | \$0.00 | NA   |
|           | Unavailable                     | 46      | \$8,160,643.72  | 58.05% | 0                 | \$0.00 | NA   |
| Total     |                                 | 81      | \$14,058,706.44 | 100%   | 0                 | \$0.00 |      |
|           |                                 |         |                 | ]      | $\Box$            |        |      |
| 31390GUY1 | COUNTRYWIDE HOME<br>LOANS, INC. | 58      | \$10,764,898.00 | 32.78% | 0                 | \$0.00 | NA   |
|           | Unavailable                     | 118     | \$22,074,638.41 | 67.22% |                   |        | NA   |
| Total     |                                 | 176     | \$32,839,536.41 | 100%   | 0                 | \$0.00 |      |
|           |                                 |         |                 |        | $\longrightarrow$ |        | ,    |
| 31390GUZ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 21      | \$4,161,960.00  | 25.06% |                   | ·      | NA   |
|           | Unavailable                     | 70      | \$12,447,876.94 | 74.94% |                   |        | NA   |
| Total     |                                 | 91      | \$16,609,836.94 | 100%   | 0                 | \$0.00 |      |
|           |                                 |         |                 |        | $\longrightarrow$ |        |      |
| 31390GV38 | COUNTRYWIDE HOME<br>LOANS, INC. | 32      | \$5,626,941.50  | 43.18% |                   | ·      | NA   |
|           | Unavailable                     | 40      | \$7,405,027.66  | 56.82% |                   |        | NA   |
| Total     |                                 | 72      | \$13,031,969.16 | 100%   | 0                 | \$0.00 |      |
|           |                                 | $\perp$ |                 |        | $\longrightarrow$ |        |      |
| 31390GV46 | COUNTRYWIDE HOME                | 90      | \$16,021,146.41 | 40.52% | 0                 | \$0.00 | NA   |

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|           | LOANS, INC.                     |     |                 |        |   |        |      |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|
|           | Unavailable                     | 120 | \$23,521,365.16 | 59.48% | 0 | \$0.00 | NA   |
| Total     |                                 | 210 | \$39,542,511.57 | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                 |        |   |        |      |
| 31390GVB0 | COUNTRYWIDE HOME<br>LOANS, INC. | 47  | \$8,040,468.47  | 80.15% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 11  | \$1,991,525.97  | 19.85% | 0 | \$0.00 | NA   |
| Total     |                                 | 58  | \$10,031,994.44 | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                 |        |   |        |      |
| 31390GVF1 | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$6,414,905.08  | 25.04% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 99  | \$19,201,462.62 | 74.96% | 0 | \$0.00 | NA   |
| Total     |                                 | 134 | \$25,616,367.70 | 100%   | 0 | \$0.00 |      |
|           | COUNTRYWIDE HOME                |     |                 |        |   |        |      |
| 31390GVG9 | LOANS, INC.                     | 4   | \$403,873.86    | 21.12% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 17  | \$1,508,261.03  | 78.88% | 0 | \$0.00 | NA   |
| Total     |                                 | 21  | \$1,912,134.89  | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                 |        |   |        |      |
| 31390GVH7 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$437,651.00    | 38.04% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 7   | \$712,731.86    | 61.96% | 0 | \$0.00 | NA   |
| Total     |                                 | 12  | \$1,150,382.86  | 100%   | 0 | \$0.00 |      |
|           | COLD TENANTE MONE               |     |                 |        |   |        |      |
| 31390GVL8 | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$3,862,440.36  | 19.31% | 0 | ,      | NA   |
|           | Unavailable                     | 96  | \$16,143,070.69 | 80.69% | 0 | \$0.00 | NA   |
| Total     |                                 | 119 | \$20,005,511.05 | 100%   | 0 | \$0.00 |      |
| 31390GVM6 | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$5,449,427.68  | 21.79% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 101 | \$19,553,733.86 | 78.21% | 0 | \$0.00 | NA   |
| Total     | Ondvariabre                     | 130 | \$25,003,161.54 | 100%   | 0 | \$0.00 | 1111 |
|           |                                 |     | , ,             |        |   |        |      |
| 31390GVN4 | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$5,656,749.46  | 28.28% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 79  | \$14,343,275.80 | 71.72% | 0 | \$0.00 | NA   |
| Total     |                                 | 114 | \$20,000,025.26 | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                 |        |   |        |      |
| 31390GVQ7 | COUNTRYWIDE HOME<br>LOANS, INC. | 55  | \$6,414,828.39  | 54.09% | 0 | ·      | NA   |
|           | Unavailable                     | 40  | \$5,443,765.18  | 45.91% | 0 | \$0.00 | NA   |
| Total     |                                 | 95  | \$11,858,593.57 | 100%   | 0 | \$0.00 |      |
| 31390GVR5 | COUNTRYWIDE HOME<br>LOANS, INC. | 24  | \$4,244,999.00  | 34.53% | 0 | \$0.00 | NA   |

|           | Unavailable                     | 43          | \$8,048,401.94  | 65.47%    | 0  | \$0.00   | NA   |
|-----------|---------------------------------|-------------|-----------------|-----------|--|--|--|
| Total     | Sharanasie                      | 67          | \$12,293,400.94 |           | 1 1  |  |  |
|           |                                 | <u> </u>    |                 | ,         | $\Box$   |  |  |
| 31390GVS3 | COUNTRYWIDE HOME<br>LOANS, INC. | 28          | \$5,621,676.74  | 51.22%    | 0  | \$0.00   | NA   |
|           | Unavailable                     | 27          | \$5,353,104.20  | 48.78%    | 0  | \$0.00   | NA   |
| Total     |                                 | 55          | \$10,974,780.94 | 100%      | 0  | \$0.00   | $\overline{+}$                                   |
| <u> </u>  |                                 | $\perp$     |                 | <u></u>   | $\sqcup$   |  | <del></del>                                      |
| 31390GVT1 | COUNTRYWIDE HOME<br>LOANS, INC. | 27          | \$4,333,162.00  |           |  |  |  |
|           | Unavailable                     | 35          | \$6,460,068.47  | 1         |  |  |  |
| Total     |                                 | 62          | \$10,793,230.47 | 100%      | 0  | \$0.00   | <del></del>                                      |
| <u> </u>  |                                 | $\perp$     |                 |           | $\sqcup$   |  |  |
| 31390GVW4 | COUNTRYWIDE HOME<br>LOANS, INC. | 113         | \$11,093,668.00 |           |  |  |  |
|           | Unavailable                     | 115         | \$11,319,269.57 | 1         | 1  |  |  |
| Total     |                                 | 228         | \$22,412,937.57 | 100%      | 0  | \$0.00   | <del></del>                                      |
| <u> </u>  |                                 | +++++       |                 |           | $\sqcup$   | <del></del>                                      | +  |
| 31390GVX2 | COUNTRYWIDE HOME<br>LOANS, INC. | 56          | \$10,254,487.00 | 39.95%    | 0  | \$0.00   | NA   |
|           | Unavailable                     | 83          | \$15,416,688.36 | 60.05%    | _  | · · · · · · · · · · · · · · · · · · ·            | NA   |
| Total     |                                 | 139         | \$25,671,175.36 | 100%      | 0  | \$0.00   | $\overline{\Box}$                                |
|           |                                 | $\perp$     |                 | <u></u> ا |  |  |  |
| 31390GW29 | COUNTRYWIDE HOME<br>LOANS, INC. | 56          | \$9,644,287.63  | 38.57%    | 0  | \$0.00   | NA   |
|           | Unavailable                     | 83          | \$15,360,048.53 |           | 1 1  |  |  |
| Total     |                                 | 139         | \$25,004,336.16 | 100%      | 0  | \$0.00   | +  |
|           |                                 | <del></del> |                 |           | $\sqcup$   |  | <del></del>                                      |
| 31390GW37 | COUNTRYWIDE HOME<br>LOANS, INC. | 72          | \$7,075,614.00  |           |  | ·  |  |
|           | Unavailable                     | 75          | \$7,380,248.63  | +         | <del>                                     </del> | <del>                                     </del> | <del>                                     </del> |
| Total     |                                 | 147         | \$14,455,862.63 | 100%      | 0  | \$0.00   | <del></del>                                      |
|           |                                 | +           |                 |           | $\square$  | +  | +  |
| 31390GW45 | COUNTRYWIDE HOME<br>LOANS, INC. | 20          | \$3,115,863.00  | 22.47%    | 0  | \$0.00   | NA   |
|           | Unavailable                     | 66          | \$10,749,213.86 |           | _  |  | 1  |
| Total     |                                 | 86          | \$13,865,076.86 | 100%      | 0  | \$0.00   | <u> </u>   |
|           |                                 |             |                 | ,         | <u></u>  |  | <b></b>  |
| 31390GW52 | COUNTRYWIDE HOME<br>LOANS, INC. | 49          | \$2,993,035.14  | 29.64%    | 0  | \$0.00   | NA   |
|           | Unavailable                     | 111         | \$7,104,302.04  | 1         | 1 1  | 1  |  |
| Total     |                                 | 160         | \$10,097,337.18 | 100%      | 0  | \$0.00   | +  |
| <u> </u>  | CONTRIBUTIONE HOME              | ++++        |                 |           | $\overline{}$                                    | $\vdash$   | <del></del>                                      |
| 31390GW60 | COUNTRYWIDE HOME<br>LOANS, INC. | 14          | \$2,042,947.00  |           |  | ·  |  |
| <u> </u>  | Unavailable                     | 90          | \$15,686,772.62 | 88.48%    | 0  | \$0.00   | NA   |

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| Total     |                                 | 104 | \$17,729,719.62 | 100%   | 0 | \$0.00 |     |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|-----|
|           |                                 |     |                 |        |   |        |     |
| 31390GW86 | COUNTRYWIDE HOME<br>LOANS, INC. | 155 | \$10,210,372.49 | 52.53% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 140 | \$9,227,406.15  | 47.47% | 0 | \$0.00 | NA  |
| Total     |                                 | 295 | \$19,437,778.64 | 100%   | 0 | \$0.00 |     |
|           |                                 |     |                 |        |   |        |     |
| 31390GW94 | COUNTRYWIDE HOME<br>LOANS, INC. | 74  | \$7,323,589.59  | 46.65% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 85  | \$8,375,925.72  | 53.35% | 0 | \$0.00 | NA  |
| Total     |                                 | 159 | \$15,699,515.31 | 100%   | 0 | \$0.00 |     |
|           |                                 |     |                 |        |   |        |     |
| 31390GWD5 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,260,260.32  | 13.19% | 0 | ·      | NA  |
|           | Unavailable                     | 96  | \$14,870,045.17 | 86.81% | 0 | ·      | NA  |
| Total     |                                 | 112 | \$17,130,305.49 | 100%   | 0 | \$0.00 |     |
| 31390GWG8 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$141,512.03    | 11%    | 0 | \$0.00 | NA  |
|           | Unavailable                     | 10  | \$1,145,418.11  | 89%    | 0 | \$0.00 | NA  |
| Total     | Onavanable                      | 12  | \$1,286,930.14  | 100%   | 0 | ·      | IIA |
| Total     |                                 | 12  | ψ1,200,250.14   | 100 /0 | 0 | ψ0.00  |     |
| 31390GWH6 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$60,301.23     | 11.46% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 7   | \$465,839.69    | 88.54% | 0 | \$0.00 | NA  |
| Total     |                                 | 9   | \$526,140.92    | 100%   | 0 | \$0.00 |     |
|           |                                 |     |                 |        |   |        |     |
| 31390GWJ2 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$38,000.00     | 6.42%  | 0 | \$0.00 | NA  |
|           | Unavailable                     | 6   | \$553,576.71    | 93.58% | 0 | \$0.00 | NA  |
| Total     |                                 | 7   | \$591,576.71    | 100%   | 0 | \$0.00 |     |
|           |                                 |     |                 |        |   |        |     |
| 31390GWW3 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$391,900.00    | 20.29% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 15  | \$1,539,447.00  | 79.71% | 0 |        | NA  |
| Total     |                                 | 17  | \$1,931,347.00  | 100%   | 0 | \$0.00 |     |
|           | GOLD MID I WAS A STOLE          | +   |                 |        |   |        | -   |
| 31390GWZ6 | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$4,739,928.29  | 18.95% | 0 | ,      | NA  |
|           | Unavailable                     | 114 | \$20,271,473.84 | 81.05% | 0 | ·      | NA  |
| Total     |                                 | 143 | \$25,011,402.13 | 100%   | 0 | \$0.00 |     |
| 31390GX85 | COUNTRYWIDE HOME<br>LOANS, INC. | 125 | \$8,264,092.84  | 51.01% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 119 | \$7,936,074.43  | 48.99% | 0 | \$0.00 | NA  |
| Total     |                                 | 244 | \$16,200,167.27 | 100%   | 0 |        |     |

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| · · · · · · · · · · · · · · · · · · · | 1                               |         |                 |         |   | 1  |      |
|---------------------------------------|---------------------------------|---------|-----------------|---------|---|--|------|
|                                       |                                 | $\perp$ |                 |         |   |  |      |
| 31390GX93                             | COUNTRYWIDE HOME<br>LOANS, INC. | 128     | \$12,416,438.23 | 50.29%  | 0 | \$0.00                                       | NA   |
|                                       | Unavailable                     | 124     | \$12,275,164.01 | 49.71%  | 0 | \$0.00                                       | NA   |
| Total                                 |                                 | 252     | \$24,691,602.24 | 100%    | 0 | \$0.00                                       |      |
|                                       |                                 | +       |                 |         |   |  |      |
| 31390GXA0                             | COUNTRYWIDE HOME<br>LOANS, INC. | 45      | \$7,251,467.00  | 39.39%  | 0 | \$0.00                                       | NA   |
|                                       | Unavailable                     | 59      | \$11,156,349.24 | 60.61%  | 0 |  | NA   |
| Total                                 |                                 | 104     | \$18,407,816.24 | 100%    | 0 | \$0.00                                       |      |
|                                       |                                 |         |                 |         |   |  |      |
| 31390GXB8                             | COUNTRYWIDE HOME<br>LOANS, INC. | 55      | \$10,404,023.00 | 30.94%  | 0 | \$0.00                                       | NA   |
|                                       | Unavailable                     | 119     | \$23,226,403.90 | 69.06%  | 0 |  | NA   |
| Total                                 |                                 | 174     | \$33,630,426.90 | 100%    | 0 | \$0.00                                       |      |
| 2120067756                            | COUNTRYWIDE HOME                |         | 015 161 55 65   | 20.0==: |   | <b>*</b> * * * * * * * * * * * * * * * * * * |      |
| 31390GXC6                             | LOANS, INC.                     | 99      | \$17,461,775.00 | 39.07%  | 0 | \$0.00                                       | NA   |
|                                       | Unavailable                     | 138     | \$27,229,283.64 | 60.93%  | 0 | ·  | NA   |
| Total                                 |                                 | 237     | \$44,691,058.64 | 100%    | 0 | \$0.00                                       |      |
|                                       |                                 |         |                 |         |   |  |      |
| 31390GXD4                             | COUNTRYWIDE HOME<br>LOANS, INC. | 20      | \$3,589,630.00  | 23.27%  | 0 | \$0.00                                       | NA   |
|                                       | Unavailable                     | 69      | \$11,834,151.20 | 76.73%  | 0 |  | NA   |
| Total                                 |                                 | 89      | \$15,423,781.20 | 100%    | 0 | \$0.00                                       |      |
|                                       | GOLD IMPLIANCE AND THE          | + +     |                 |         |   |  |      |
| 31390GXM4                             | COUNTRYWIDE HOME<br>LOANS, INC. | 2       | \$205,776.27    | 59.17%  | 0 | ·  | NA   |
| <u> </u>                              | Unavailable                     | 1       | \$142,000.00    | 40.83%  | 0 |  | NA   |
| Total                                 |                                 | 3       | \$347,776.27    | 100%    | 0 | \$0.00                                       |      |
| 31390GXN2                             | COUNTRYWIDE HOME<br>LOANS, INC. | 47      | \$4,679,318.52  | 38.44%  | 0 | \$0.00                                       | NA   |
|                                       | Unavailable                     | 70      | \$7,494,985.34  | 61.56%  | 0 | \$0.00                                       | NA   |
| Total                                 | Cha , alluote                   | 117     | \$12,174,303.86 | 100%    | 0 | · ·  | 11/1 |
|                                       |                                 |         | . , , ,         |         |   |  |      |
| 31390GXP7                             | COUNTRYWIDE HOME<br>LOANS, INC. | 99      | \$6,842,254.16  | 50.55%  | 0 | \$0.00                                       | NA   |
|                                       | Unavailable                     | 98      | \$6,693,422.24  | 49.45%  | 0 | \$0.00                                       | NA   |
| Total                                 |                                 | 197     | \$13,535,676.40 | 100%    | 0 | \$0.00                                       |      |
|                                       |                                 | $\perp$ |                 |         |   |  |      |
| 31390GXQ5                             | COUNTRYWIDE HOME<br>LOANS, INC. | 31      | \$2,987,328.00  | 24.36%  | 0 | \$0.00                                       | NA   |
|                                       | Unavailable                     | 95      | \$9,276,607.07  | 75.64%  | 0 | ·  | NA   |
| Total                                 |                                 | 126     | \$12,263,935.07 | 100%    | 0 | \$0.00                                       |      |
|                                       |                                 |         |                 |         |   |  |      |

| 31390GXT9 | COUNTRYWIDE HOME<br>LOANS, INC. | 31  | \$4,917,136.00  | 35.72% | 0 | \$0.00 | NA |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
|           | Unavailable                     | 48  | \$8,850,244.06  | 64.28% | 0 | \$0.00 | NA |
| Total     |                                 | 79  | \$13,767,380.06 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GXU6 | COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$3,678,362.00  | 32.21% | 0 | \$0.00 | NA |
|           | Unavailable                     | 117 | \$7,739,864.11  | 67.79% | 0 | \$0.00 | NA |
| Total     |                                 | 176 | \$11,418,226.11 | 100%   | 0 | \$0.00 |    |
| 31390GXW2 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$3,335,910.00  | 27.7%  | 0 | ·      | NA |
|           | Unavailable                     | 53  | \$8,705,313.10  | 72.3%  | 0 | ·      | NA |
| Total     |                                 | 78  | \$12,041,223.10 | 100%   | 0 | \$0.00 |    |
| 31390GXX0 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$3,210,072.25  | 16.72% | 0 | \$0.00 | NA |
|           | Unavailable                     | 92  | \$15,987,467.32 | 83.28% | 0 | \$0.00 | NA |
| Total     |                                 | 111 | \$19,197,539.57 | 100%   | 0 |        |    |
|           |                                 |     | . ,             |        |   |        |    |
| 31390GXY8 | COUNTRYWIDE HOME<br>LOANS, INC. | 76  | \$9,180,561.00  | 72%    | 0 | \$0.00 | NA |
|           | Unavailable                     | 24  | \$3,570,496.74  | 28%    | 0 | \$0.00 | NA |
| Total     |                                 | 100 | \$12,751,057.74 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GY35 | COUNTRYWIDE HOME<br>LOANS, INC. | 49  | \$7,631,850.75  | 29.87% | 0 | \$0.00 | NA |
|           | Unavailable                     | 117 | \$17,915,221.47 | 70.13% | 0 |        | NA |
| Total     |                                 | 166 | \$25,547,072.22 | 100%   | 0 | \$0.00 |    |
| 31390GY68 | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$5,430,385.42  | 45.11% | 0 | \$0.00 | NA |
|           | Unavailable                     | 34  | \$6,606,708.04  | 54.89% | 0 | \$0.00 | NA |
| Total     |                                 | 71  | \$12,037,093.46 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GY84 | COUNTRYWIDE HOME<br>LOANS, INC. | 53  | \$6,818,868.67  | 30.69% | 0 | \$0.00 | NA |
|           | Unavailable                     | 102 | \$15,402,953.86 | 69.31% | 0 | \$0.00 | NA |
| Total     |                                 | 155 | \$22,221,822.53 | 100%   | 0 | \$0.00 |    |
| 31390GY92 | COUNTRYWIDE HOME<br>LOANS, INC. | 58  | \$9,947,407.00  | 41.16% | 0 | \$0.00 | NA |
|           | Unavailable                     | 80  | \$14,221,941.58 | 58.84% | 0 | \$0.00 | NA |
| Total     |                                 | 138 | \$24,169,348.58 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GYA9 | COUNTRYWIDE HOME                | 59  | \$10,712,821.00 | 47.9%  | 0 | \$0.00 | NA |

|           | LOANS, INC.                     |             | J               | 1      | 1 '         | 1  | 1 1  |
|-----------|---------------------------------|-------------|-----------------|--------|-------------|--|--|
|           | Unavailable                     | 59          | \$11,653,402.37 | 52.1%  | 0           | \$0.00   | NA   |
| Total     |                                 | 118         | \$22,366,223.37 |        | 0           | \$0.00   |  |
|           |                                 |             |                 | !      | <u>_</u> '  | <u> </u>   | $\overline{\Box}$                                |
| 31390GYB7 | COUNTRYWIDE HOME<br>LOANS, INC. | 119         | \$20,941,297.00 | 34.27% | 0           | \$0.00   | NA   |
|           | Unavailable                     | 203         | \$40,167,171.87 | 65.73% |             |  | NA   |
| Total     |                                 | 322         | \$61,108,468.87 | 100%   | 0           | \$0.00   | $\Box$   |
|           |                                 |             |                 | ļļ     | <u></u>     | <u> </u>   |  |
| 31390GYC5 | COUNTRYWIDE HOME<br>LOANS, INC. | 191         | \$34,142,946.10 |        |             | ·  |  |
|           | Unavailable                     | 293         | \$55,789,065.28 |        | 1           | <del>                                     </del> | <del>                                     </del> |
| Total     |                                 | 484         | \$89,932,011.38 | 100%   | 0           | \$0.00   | $\overline{\longleftarrow}$                      |
| <u> </u>  |                                 |             |                 | ,      | <u> </u>    | <u> </u>   |  |
| 31390GYD3 | COUNTRYWIDE HOME<br>LOANS, INC. | 19          | \$3,724,960.00  |        |             | , , , , ,  |  |
|           | Unavailable                     | 101         | \$17,418,193.01 | 82.38% | 1 1         |  | t  |
| Total     |                                 | 120         | \$21,143,153.01 | 100%   | 0           | \$0.00   | $\leftarrow$                                     |
| <u> </u>  |                                 |             |                 | ,      | <u> </u>    | <u> </u>   |  |
| 31390GYE1 | COUNTRYWIDE HOME<br>LOANS, INC. | 15          | \$2,826,922.00  |        |             | ·  |  |
|           | Unavailable                     | 61          | \$10,636,611.31 | 79%    | 1 1         |  |  |
| Total     |                                 | 76          | \$13,463,533.31 | 100%   | 0           | \$0.00   | 1  |
| <u> </u>  |                                 | $\bot$      |                 |        | <u></u>     | <u> </u>   | <del></del>                                      |
| 31390GYN1 | COUNTRYWIDE HOME<br>LOANS, INC. | 27          | \$4,675,928.53  |        |             | ·  |  |
|           | Unavailable                     | 55          | \$10,330,936.92 | 68.84% | 1 1         | <del>                                     </del> |  |
| Total     |                                 | 82          | \$15,006,865.45 | 100%   | 0           | \$0.00   | 1  |
| <u> </u>  |                                 | $\perp$     |                 |        | <u> </u>    |  | 1  |
| 31390GYP6 | COUNTRYWIDE HOME<br>LOANS, INC. | 34          | \$5,229,913.00  |        |             | ·  | NA   |
|           | Unavailable                     | 61          | \$10,698,986.11 |        | 1           |  | 1 1  |
| Total     |                                 | 95          | \$15,928,899.11 | 100%   | 0           | \$0.00   | 1  |
| <u> </u>  |                                 | $\bot$      |                 |        | <u> </u>    | <u> </u>   | 1  |
| 31390GYQ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 65          | \$11,646,357.68 |        |             | ·  | <u> </u>   |
|           | Unavailable                     | 96          | \$18,738,162.38 |        | 1           | 1 1  | 1  |
| Total     |                                 | 161         | \$30,384,520.06 | 100%   | 0           | \$0.00   | 1  |
| <u> </u>  |                                 | <del></del> |                 | ,      | <u> </u>    |  | +  |
| 31390GYR2 | COUNTRYWIDE HOME<br>LOANS, INC. | 22          | \$4,033,233.00  |        |             | ·  | <u> </u>   |
|           | Unavailable                     | 34          | \$6,549,394.41  | 61.89% | 1 1         | 1  |  |
| Total     |                                 | 56          | \$10,582,627.41 | 100%   | 0           | \$0.00   | <del></del>                                      |
| <u> </u>  |                                 | ++          |                 |        | $\bigsqcup$ |  | +  |
| 31390GYS0 | COUNTRYWIDE HOME<br>LOANS, INC. | 15          | \$2,393,298.21  | 22.75% | 0           | \$0.00   | NA   |

|           | Unavailable                     | 54 | \$8,125,234.95  | 77.25% | 0   | \$0.00      | NA   |
|-----------|---------------------------------|----|-----------------|--------|-----|-------------|--|
| Total     |                                 | 69 | \$10,518,533.16 | 1      | 1 1 |             | t  |
|           |                                 | +  |                 | ,      |     |             |  |
| 31390GYT8 | COUNTRYWIDE HOME<br>LOANS, INC. | 25 | \$3,439,409.92  | 51.84% | 0   | \$0.00      | NA   |
|           | Unavailable                     | 23 | \$3,195,710.75  | 48.16% | -   | · · · · · · | NA   |
| Total     |                                 | 48 | \$6,635,120.67  | 100%   | 0   | \$0.00      | <u> </u>   |
| 31390GYU5 | COUNTRYWIDE HOME<br>LOANS, INC. | 19 | \$3,254,523.48  | 44.01% | 0   | \$0.00      | NA   |
|           | Unavailable                     | 25 | \$4,140,112.96  |        |     |             |  |
| Total     |                                 | 44 | \$7,394,636.44  | 100%   | 0   | \$0.00      | <del></del>                                      |
| 31390GYV3 | COUNTRYWIDE HOME<br>LOANS, INC. | 32 | \$4,949,119.62  | 100%   | 0   | \$0.00      | NA   |
| Total     |                                 | 32 | \$4,949,119.62  | 100%   | 0   | \$0.00      | $\overline{+}$                                   |
| 31390GYW1 | COUNTRYWIDE HOME<br>LOANS, INC. | 33 | \$5,710,568.00  | 58.17% | 0   | \$0.00      | NA   |
|           | Unavailable                     | 22 | \$4,106,866.98  | 41.83% | 0   | \$0.00      | NA   |
| Total     |                                 | 55 | \$9,817,434.98  | 100%   | 0   | \$0.00      | $\overline{\longrightarrow}$                     |
| 31390GYX9 | COUNTRYWIDE HOME<br>LOANS, INC. | 12 | \$2,391,225.42  | 46.64% | 0   | \$0.00      | NA   |
|           | Unavailable                     | 14 | \$2,735,563.52  | 53.36% | 1 1 |             |  |
| Total     |                                 | 26 | \$5,126,788.94  | 100%   | 0   | \$0.00      | <del></del>                                      |
| 31390GYY7 | COUNTRYWIDE HOME<br>LOANS, INC. | 3  | \$808,000.00    | 41.39% | 0   | ·           |  |
|           | Unavailable                     | 7  | \$1,144,059.53  |        |     |             | <del>                                     </del> |
| Total     |                                 | 10 | \$1,952,059.53  | 100%   | 0   | \$0.00      | +  |
| 31390GZ42 | COUNTRYWIDE HOME<br>LOANS, INC. | 16 | \$2,056,225.00  | 18.59% | 0   | \$0.00      | NA   |
|           | Unavailable                     | 77 | \$9,006,748.91  | 81.41% | 1 1 |             |  |
| Total     |                                 | 93 | \$11,062,973.91 | 100%   | 0   | \$0.00      | <del></del>                                      |
| 31390GZ83 | COUNTRYWIDE HOME<br>LOANS, INC. | 7  | \$687,634.04    |        |     | ·           | <b>.</b>   |
|           | Unavailable                     | 19 | \$2,193,431.47  |        | 1 1 |             |  |
| Total     |                                 | 26 | \$2,881,065.51  | 100%   | 0   | \$0.00      | +  |
| 31390GZ91 | COUNTRYWIDE HOME<br>LOANS, INC. | 26 | \$2,814,372.73  |        |     | ·           |  |
|           | Unavailable                     | 70 | \$9,204,288.15  |        | 1 1 |             |  |
| Total     |                                 | 96 | \$12,018,660.88 | 100%   | 0   | \$0.00      |  |

|            |  |       | ,                                  |          |          |                |  |
|------------|--|-------|------------------------------------|----------|----------|----------------|--|
|            |  |       |                                    |          | $\sqcup$ |                | <del>                                     </del> |
| 31390GZA8  | COUNTRYWIDE HOME<br>LOANS, INC.                  | 64    | \$11,429,004.00                    | 44.65%   | 0        | \$0.00         | NA   |
|            | Unavailable                                      | 73    | \$14,167,635.90                    | 55.35%   | _        | · ·            | NA   |
| Total      |  | 137   | \$25,596,639.90                    | 100%     | 0        | \$0.00         |  |
|            |  |       |                                    | <u> </u> | Ш        |                |  |
| 31390GZB6  | COUNTRYWIDE HOME<br>LOANS, INC.                  | 48    | . , ,                              | 19.72%   | <u> </u> | ·              |  |
|            | Unavailable                                      | 168   | \$24,662,878.79                    |          |          |                | NA   |
| Total      |  | 216   | \$30,719,607.90                    | 100%     | 0        | \$0.00         | <del></del>                                      |
| <u> </u>   |  |       |                                    | <u> </u> | Ш        |                | <del></del>                                      |
| 31390GZL4  | COUNTRYWIDE HOME<br>LOANS, INC.                  | 309   | \$18,990,296.63                    |          | <u> </u> | ,              |  |
|            | Unavailable                                      | 1,314 | \$81,010,972.86                    |          | 1 1      | · ·            | NA   |
| Total      |  | 1,623 | \$100,001,269.49                   | 100%     | 0        | \$0.00         | <del></del>                                      |
|            |  |       |                                    |          | Ш        |                | <del></del>                                      |
| 31390GZN0  | Unavailable                                      | 2     | \$128,811.55                       | 1        | 1 1      |                | 1  |
| Total      |  | 2     | \$128,811.55                       | 100%     | 0        | \$0.00         | <del></del>                                      |
| <u> </u>   |  |       |                                    |          | $\sqcup$ |                | <del></del>                                      |
| 31390GZR1  | COUNTRYWIDE HOME<br>LOANS, INC.                  | 29    | \$3,825,446.68                     |          |          | ·              |  |
|            | Unavailable                                      | 40    | \$6,422,527.93                     | 62.67%   | 1 1      |                | NA   |
| Total      |  | 69    | \$10,247,974.61                    | 100%     | 0        | \$0.00         |  |
|            |  |       |                                    | <u> </u> | Ш        |                | <u> </u>   |
| 31390GZT7  | COUNTRYWIDE HOME<br>LOANS, INC.                  | 83    | \$8,213,979.99                     |          |          | ·              |  |
|            | Unavailable                                      | 76    | \$7,453,328.23                     | 47.57%   | 0        | \$0.00         | NA   |
| Total      |  | 159   | \$15,667,308.22                    | 100%     | 0        | \$0.00         | <u> </u>   |
|            |  |       |                                    |          | Ш        |                | <u> </u>   |
| 31390GZV2  | COUNTRYWIDE HOME<br>LOANS, INC.                  | 33    | \$5,603,832.00                     |          |          | ·              | NA   |
|            | Unavailable                                      | 56    | ·                                  |          |          | · ·            | 1  |
| Total      |  | 89    | \$15,619,874.00                    | 100%     | 0        | \$0.00         | <del></del>                                      |
|            |  |       |                                    |          | $\Box$   |                | <del></del>                                      |
| 31390GZW0  | COUNTRYWIDE HOME                                 | 60    | \$10,805,933.07                    | 41.1%    | 0        | \$0.00         | NA   |
|            | LOANS, INC.                                      |       |                                    |          |          |                |  |
| <u> </u>   | Unavailable ———————————————————————————————————— | 82    | \$15,486,358.31                    | 58.9%    | 1 1      |                | 1  |
| Total      |  | 142   | \$26,292,291.38                    | 100%     | 0        | \$0.00         | <del></del>                                      |
| <u> </u>   | COLD ADDIVINDE HOME                              | +     | ı <del></del>                      | ,———I    | $\vdash$ | <del></del>    | <del></del>                                      |
| 31390GZX8  | COUNTRYWIDE HOME<br>LOANS, INC.                  | 15    | \$2,324,652.00                     | 18.85%   | 0        | \$0.00         | NA   |
| <u> </u>   | Unavailable                                      | 60    | \$10,007,116.92                    | 81.15%   | 0        | \$0.00         | NA   |
| Total      | Uliavaliaoic                                     | 75    | \$10,007,110.92<br>\$12,331,768.92 | 100%     | 1 1      |                | 1  |
| 1 Otai     | +  | 1 , 5 | <b>Φ14,331,100.7</b> =             | 100 /0   |          | Ψ <b>υ.</b> υυ |  |
| 31390H2B0  | BISHOPS GATE                                     | 110   | \$19,975,477.79                    | 100%     | 0        | \$0.00         | NA   |
| 3137011250 | RESIDENTIAL MORTGAGE                             | 110   | Ψ1 <i>7</i> , <i>71</i>            | 100 /    |          | Ψ0.00          |  |
|            |  |       | <b> </b>                           |          |          |                |  |

|           | TRUST   |             | 1   | ,              | 1 1      | 1           | 1 1                  |
|-----------|---|-------------|---|----------------|----------|-------------|----------------------|
| Total     |   | 110         | \$19,975,477.79                           | 100%           | 0        | \$0.00      |                      |
|           |   |             |   |                |          |             |                      |
| 31390H2D6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 12          | \$1,599,899.15                            | 100%           | 0        | \$0.00      | NA                   |
| Total     |   | 12          | \$1,599,899.15                            | 100%           | 0        | \$0.00      | $\vdash$             |
| 31390H2E4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 10          | \$1,705,387.00                            | 100%           | 0        | \$0.00      | NA                   |
| Total     |   | 10          | \$1,705,387.00                            | 100%           | 0        | \$0.00      | $\Box$               |
|           |   |             |   |                | لـــا    |             | $\overline{\Box}$    |
| 31390H2F1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 49          | \$10,094,852.96                           | 100%           | 0        | \$0.00      | NA                   |
| Total     |   | 49          | \$10,094,852.96                           | 100%           | 0        | \$0.00      | $\overline{\square}$ |
| <u> </u>  | SYCYLODG CAME                                     | <del></del> | <del></del>                               |                | $\vdash$ | <del></del> | <del></del>          |
| 31390H2G9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 46          | \$7,836,863.20                            | 98.31%         | 0        | \$0.00      | NA                   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION              | 1           | \$134,400.00                              | 1.69%          | 0        | \$0.00      | NA                   |
| Total     |   | 47          | \$7,971,263.20                            | 100%           | 0        | \$0.00      | $\overline{\Box}$    |
| 31390Н2Н7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 42          | \$7,399,725.00                            | 61.18%         | 0        | \$0.00      | NA                   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION              | 24          | \$4,694,739.47                            | 38.82%         | 0        | \$0.00      | NA                   |
| Total     |   | 66          | \$12,094,464.47                           | 100%           | 0        | \$0.00      |                      |
| 31390HA21 | COUNTRYWIDE HOME<br>LOANS, INC.                   | 31          | \$4,252,655.00                            | 28.74%         | 0        | \$0.00      | NA                   |
|           | Unavailable                                       | 59          | \$10,543,888.41                           | 71.26%         | 0        | \$0.00      | NA                   |
| Total     |   | 90          | \$14,796,543.41                           | 100%           | 0        | \$0.00      | <u> </u>             |
| 31390HA70 | COUNTRYWIDE HOME                                  | 9           | \$1,395,832.00                            | 5.41%          | 0        | \$0.00      | NA                   |
|           | LOANS, INC. Unavailable                           | 151         | . , ,                                     | 94.59%         |          | ·           |                      |
| Total     | Unavanable  | 160         | \$24,405,575.07<br><b>\$25,801,407.07</b> | 94.59%<br>100% | 1        |             |                      |
| luai      | <del>                                      </del> | 100         | Φ42,001,707                               | 100 /0         |          | ΨΟ•ΟΟ       |                      |
| 31390HAD7 | COUNTRYWIDE HOME<br>LOANS, INC.                   | 46          | \$7,499,120.51                            | 25%            |          | ·           |                      |
|           | Unavailable                                       | 125         | \$22,502,471.01                           | 75%            | 1        | † †         |                      |
| Total     |   | 171         | \$30,001,591.52                           | 100%           | 0        | \$0.00      | 1                    |
|           |   |             |   |                | /        | <u> </u>    |                      |

| 31390HAK1 | COUNTRYWIDE HOME LOANS, INC.      | 9                        | \$1,053,220.77  | 5.4%   | 0        | \$0.00                                | NA |
|-----------|-----------------------------------|--------------------------|-----------------|--------|----------|---------------------------------------|----|
|           | Unavailable                       | 107                      | \$18,462,417.38 | 94.6%  | 0        | \$0.00                                | NA |
| Total     |                                   | 116                      | \$19,515,638.15 | 100%   | 0        | \$0.00                                |    |
|           |                                   |                          |                 |        |          |                                       |    |
| 31390HAL9 | COUNTRYWIDE HOME LOANS, INC.      | 16                       | \$1,830,619.72  | 24.74% | 0        | \$0.00                                | NA |
|           | Unavailable                       | 52                       | \$5,568,652.73  | 75.26% | 0        | \$0.00                                | NA |
| Total     |                                   | 68                       | \$7,399,272.45  | 100%   | 0        | \$0.00                                |    |
| 31390HAN5 | COUNTRYWIDE HOME<br>LOANS, INC.   | 5                        | \$730,685.15    | 27.82% | 0        | ·                                     | NA |
|           | Unavailable                       | 14                       | \$1,895,319.68  | 72.18% | 0        |                                       | NA |
| Total     |                                   | 19                       | \$2,626,004.83  | 100%   | 0        | \$0.00                                |    |
| 31390НАР0 | COUNTRYWIDE HOME<br>LOANS, INC.   | 20                       | \$1,862,294.42  | 11.66% | 0        | \$0.00                                | NA |
|           | Unavailable                       | 120                      | \$14,105,143.73 | 88.34% | 0        | \$0.00                                | NA |
| Total     |                                   | 140                      | \$15,967,438.15 | 100%   | 0        | \$0.00                                |    |
|           |                                   |                          |                 |        |          |                                       |    |
| 31390HAQ8 | COUNTRYWIDE HOME LOANS, INC.      | 26                       | \$2,109,692.96  | 16.14% | 0        | \$0.00                                | NA |
|           | Unavailable                       | 108                      | \$10,965,053.26 | 83.86% | 0        | \$0.00                                | NA |
| Total     |                                   | 134                      | \$13,074,746.22 | 100%   | 0        | \$0.00                                |    |
|           |                                   |                          |                 |        |          |                                       |    |
| 31390HAW5 | COUNTRYWIDE HOME LOANS, INC.      | 50                       | \$6,295,978.00  | 54.65% | 0        | \$0.00                                | NA |
|           | Unavailable                       | 42                       | \$5,224,446.16  | 45.35% | 0        |                                       | NA |
| Total     |                                   | 92                       | \$11,520,424.16 | 100%   | 0        | \$0.00                                |    |
| 31390HAY1 | COUNTRYWIDE HOME<br>LOANS, INC.   | 48                       | \$4,674,563.06  | 26.98% | 0        | \$0.00                                | NA |
|           | Unavailable                       | 129                      | \$12,648,344.51 | 73.02% | 0        | \$0.00                                | NA |
| Total     |                                   | 177                      | \$17,322,907.57 | 100%   | 0        | \$0.00                                |    |
|           |                                   |                          |                 |        |          |                                       |    |
| 31390HAZ8 | COUNTRYWIDE HOME LOANS, INC.      | 45                       | \$2,961,168.00  | 27.94% | 0        | \$0.00                                | NA |
|           | Unavailable                       | 112                      | \$7,636,811.41  | 72.06% | 0        | \$0.00                                | NA |
| Total     |                                   | 157                      | \$10,597,979.41 | 100%   | 0        | \$0.00                                |    |
|           | TRUVEDGAL MODECACE                | ++                       |                 |        | $\vdash$ |                                       |    |
| 31390НВ20 | UNIVERSAL MORTGAGE<br>CORPORATION | 9                        | \$1,175,925.00  | 26.33% |          | ·                                     | NA |
| <b>,</b>  | Unavailable                       | 21                       | \$3,289,392.79  | 73.67% | 0        | · · · · · · · · · · · · · · · · · · · | NA |
| Total     |                                   | 30                       | \$4,465,317.79  | 100%   | 0        | \$0.00                                |    |
|           |                                   | $\perp \perp \downarrow$ |                 |        |          |                                       |    |
| 31390HB79 | WASHINGTON MUTUAL                 | 66                       | \$10,551,466.56 | 40.75% | 0        | \$0.00                                | NA |

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|           | BANK, FA                          |     | 1               | ,  | i 1       | '  | 1  |
|-----------|-----------------------------------|-----|-----------------|--|-----------|--|--|
|           | Unavailable                       | 90  | \$15,342,909.32 | 59.25%                                       | 0         | \$0.00   | NA   |
| Total     |                                   | 156 | \$25,894,375.88 | 100%   | 0         | \$0.00   |  |
|           |                                   |     |                 |  | $\sqcup$  |  | 1  |
| 31390НВ87 | WASHINGTON MUTUAL<br>BANK, FA     | 334 | \$55,396,865.73 | 73.31%                                       |           | ·  | NA   |
|           | Unavailable                       | 107 | \$20,165,133.85 |  |           | · · · · · · · · · · · · · · · · · · ·            |  |
| Total     |                                   | 441 | \$75,561,999.58 | 100%   | 0         | \$0.00   | <u> </u>   |
|           |                                   | 1 1 |                 |  |           |  |  |
| 31390НВ95 | WASHINGTON MUTUAL<br>BANK, FA     | 18  | \$2,703,246.22  |  |           | ·  |  |
|           | Unavailable                       | 8   | \$1,512,492.15  |  |           | · · · · · · · · · · · · · · · · · · ·            | <del>                                     </del> |
| Total     |                                   | 26  | \$4,215,738.37  | 100%   | 0         | \$0.00   | $\overline{\square}$                             |
| <u> </u>  |                                   | ++  | <del></del>     | <u>,                                    </u> | $\sqcup$  |  | +  |
| 31390HBA2 | COUNTRYWIDE HOME<br>LOANS, INC.   | 21  | \$4,002,593.00  |  |           | ,  |  |
|           | Unavailable                       | 57  | \$11,459,232.00 |  |           | · · · · · · · · · · · · · · · · · · ·            | t  |
| Total     |                                   | 78  | \$15,461,825.00 | 100%   | 0         | \$0.00   | <u> </u>   |
| <u> </u>  |                                   | 1   |                 | ]  | $\square$ |  | $\Box$   |
| 31390НВВ0 | COUNTRYWIDE HOME<br>LOANS, INC.   | 42  | \$7,711,060.00  |  |           | ,  | NA   |
|           | Unavailable                       | 85  | \$16,074,107.18 |  |           | · · · · · · · · · · · · · · · · · · ·            |  |
| Total     |                                   | 127 | \$23,785,167.18 | 100%   | 0         | \$0.00   | <u> </u>   |
| <u> </u>  |                                   | 1 1 |                 |  |           |  |  |
| 31390HBF1 | COUNTRYWIDE HOME<br>LOANS, INC.   | 20  | \$3,355,555.00  |  |           | ,  | NA   |
|           | Unavailable                       | 33  | \$6,650,362.14  |  |           | <del>                                     </del> |  |
| Total     |                                   | 53  | \$10,005,917.14 | 100%   | 0         | \$0.00   | $\overline{\Box}$                                |
| <u> </u>  |                                   | 1 1 |                 |  |           |  | 1  |
| 31390НВG9 | COUNTRYWIDE HOME<br>LOANS, INC.   | 30  | \$4,691,548.00  | 31.27%                                       | 0         | \$0.00   | NA   |
|           | Unavailable                       | 61  | \$10,313,834.10 | 68.73%                                       | 0         | \$0.00   | NA   |
| Total     |                                   | 91  | \$15,005,382.10 | 100%   | 0         | \$0.00   |  |
|           |                                   |     |                 |  |           |  | <del></del>                                      |
| 31390НВҮ0 | UNIVERSAL MORTGAGE<br>CORPORATION | 5   | \$819,324.09    | 20.49%                                       | 0         | \$0.00   | NA   |
|           | Unavailable                       | 19  | \$3,179,869.04  | 79.51%                                       | 0         | \$0.00   | NA   |
| Total     |                                   | 24  | \$3,999,193.13  | 100%   | 0         | \$0.00   | <u> </u>   |
| <u> </u>  |                                   | 1   |                 | ]  | $\Box$    | igsquare   | 1  |
| 31390HCS2 | WASHINGTON MUTUAL<br>BANK, FA     | 6   | \$780,070.83    |  |           | \$0.00   | NA   |
|           | Unavailable                       | 6   | \$969,400.00    |  |           | †  |  |
| Total     |                                   | 12  | \$1,749,470.83  | 100%   | 0         | \$0.00   | 1  |
| <u> </u>  |                                   | 1   |                 | ]  | $\Box$    | igsquare   | +  |
| 31390НСТ0 | WASHINGTON MUTUAL<br>BANK, FA     | 100 | \$18,218,673.96 | 56.64%                                       | 0         | \$0.00   | NA   |

|           |                               | <del></del> |                 |        | <del></del> |        | <del></del> |
|-----------|-------------------------------|-------------|-----------------|--------|-------------|--------|-------------|
|           | Unavailable                   | 79          | \$13,944,761.15 |        | 0           | ·      | NA          |
| Total     |                               | 179         | \$32,163,435.11 | 100%   | 0           | \$0.00 |             |
| <b> </b>  |                               |             |                 |        | <u> </u>    |        |             |
| 31390HCU7 | WASHINGTON MUTUAL<br>BANK, FA | 417         | \$67,289,651.60 | 68.26% | 0           | \$0.00 | NA          |
|           | Unavailable                   | 171         | \$31,290,860.26 | 31.74% | 0           | \$0.00 | NA          |
| Total     |                               | 588         | \$98,580,511.86 | 100%   | 0           |        |             |
|           |                               |             | , ,             |        | 1           | ,      |             |
| 31390HCV5 | WASHINGTON MUTUAL<br>BANK, FA | 396         | \$63,306,081.02 | 63.41% | 0           | \$0.00 | NA          |
|           | Unavailable                   | 192         | \$36,527,038.93 | 36.59% | 0           | \$0.00 | NA          |
| Total     |                               | 588         | \$99,833,119.95 | 100%   | 0           |        | _           |
|           |                               |             |                 |        |             |        |             |
| 31390HCW3 | WASHINGTON MUTUAL<br>BANK, FA | 50          | \$6,795,838.36  | 57.71% | 0           | \$0.00 | NA          |
|           | Unavailable                   | 32          | \$4,980,245.21  | 42.29% | 0           | \$0.00 | NA          |
| Total     |                               | 82          | \$11,776,083.57 | 100%   | 0           |        |             |
|           |                               |             |                 |        |             |        |             |
| 31390HCX1 | WASHINGTON MUTUAL<br>BANK, FA | 22          | \$2,277,404.90  | 61.2%  | 0           | \$0.00 | NA          |
|           | Unavailable                   | 9           | \$1,444,141.62  | 38.8%  | 0           | \$0.00 | NA          |
| Total     |                               | 31          | \$3,721,546.52  | 100%   | 0           | \$0.00 |             |
|           |                               | $\perp$     |                 |        | <u>'</u>    |        |             |
| 31390HCZ6 | WASHINGTON MUTUAL<br>BANK     | 127         | \$19,983,248.34 | 91.54% | 0           | \$0.00 | NA          |
|           | Unavailable                   | 9           | \$1,846,035.41  | 8.46%  | 0           | ·      | NA          |
| Total     |                               | 136         | \$21,829,283.75 | 100%   | 0           | \$0.00 |             |
|           |                               | <b></b>     |                 |        |             |        |             |
| 31390HD28 | WITMER FUNDING, LLC           | 14          | \$1,895,215.99  | 46.83% | 0           | \$0.00 | NA          |
|           | Unavailable                   | 14          | \$2,151,596.62  |        | _           |        | NA          |
| Total     |                               | 28          | \$4,046,812.61  |        | 0           |        |             |
|           |                               |             |                 |        |             |        |             |
| 31390HD36 | WITMER FUNDING, LLC           | 139         | \$20,219,123.45 | 60.58% | 0           | \$0.00 | NA          |
|           | Unavailable                   | 82          | \$13,156,933.84 | 39.42% |             |        | NA          |
| Total     |                               | 221         | \$33,376,057.29 | 100%   | 0           | \$0.00 |             |
|           |                               |             |                 |        |             |        |             |
| 31390HD44 | WITMER FUNDING, LLC           | 55          | \$8,652,250.61  | 26.5%  | 0           | \$0.00 | NA          |
|           | Unavailable                   | 163         | \$23,993,019.34 | 73.5%  |             |        | NA          |
| Total     |                               | 218         | \$32,645,269.95 | 100%   | 0           | · ·    |             |
|           |                               |             |                 | _      | <u>ا</u> ا  |        |             |
| 31390HD51 | WITMER FUNDING, LLC           | 17          | \$1,928,575.04  | 9.98%  | 0           | \$0.00 | NA          |
|           | Unavailable                   | 147         | \$17,402,563.15 | 90.02% |             |        | NA          |
| Total     |                               | 164         | \$19,331,138.19 | 100%   | 0           |        |             |
|           |                               | + +         | , , , = 5,= 7   | 0      | 1           | , 2300 |             |
| 31390HD69 | WITMER FUNDING, LLC           | 84          | \$12,936,703.75 | 39.24% | 0           | \$0.00 | NA          |
|           | Unavailable                   | 126         | \$20,028,174.21 | 60.76% | 0           |        | NA          |
| <u> </u>  | ·                             | 120         |                 |        | J           | Ψ0.00  | T 17 T      |

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| Total      |                     | 210      | \$32,964,877.96                    | 100%                  | 0 | \$0.00                  |          |
|------------|---------------------|----------|------------------------------------|-----------------------|---|-------------------------|----------|
|            |                     |          |                                    |                       |   |                         |          |
| 31390HD85  | WITMER FUNDING, LLC | 129      | \$21,712,475.10                    | 64.98%                | 0 | \$0.00                  | NA       |
|            | Unavailable         | 70       | \$11,702,033.19                    | 35.02%                | 0 | \$0.00                  | NA       |
| Total      |                     | 199      | \$33,414,508.29                    | 100%                  | 0 | \$0.00                  |          |
| 31390HD93  | WITMER FUNDING, LLC | 81       | \$12,278,642.32                    | 39.68%                | 0 | \$0.00                  | NA       |
|            | Unavailable         | 117      | \$18,665,681.41                    | 60.32%                | 0 |                         | NA       |
| Total      |                     | 198      | \$30,944,323.73                    | 100%                  | 0 | \$0.00                  |          |
| 31390HE27  | Unavailable         | 49       | \$6,599,798.93                     | 100%                  | 0 | \$0.00                  | NA       |
| Total      |                     | 49       | \$6,599,798.93                     | 100%                  | 0 | \$0.00                  |          |
| 31390HE35  | Unavailable         | 30       | \$3,699,802.22                     | 100%                  | 0 | \$0.00                  | NA       |
| Total      | Onavanaoic          | 30       | \$3,699,802.22                     | 100%                  | 0 | \$0.00                  | IVA      |
| 2120011542 | WHEN ELDIDING I I C | 10       | Φ1 010 20 <i>C</i> 25              | 14.060                | 0 | фо <b>ОО</b>            | D.T.A.   |
| 31390HE43  | WITMER FUNDING, LLC | 19<br>99 | \$1,918,396.35<br>\$11,726,640.26  | 14.06%                | 0 |                         | NA<br>NA |
| Total      | Unavailable         | 118      | \$11,720,040.20<br>\$13,645,036.61 | 85.94%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| 1 Otal     |                     | 110      | \$13,043,030.01                    | 100%                  | U | φυ.υυ                   |          |
| 31390HE50  | WITMER FUNDING, LLC | 172      | \$10,760,573.37                    | 55.56%                | 0 | \$0.00                  | NA       |
|            | Unavailable         | 139      | \$8,605,762.41                     | 44.44%                | 0 | \$0.00                  | NA       |
| Total      |                     | 311      | \$19,366,335.78                    | 100%                  | 0 | \$0.00                  |          |
| 31390HE68  | WITMER FUNDING, LLC | 168      | \$11,718,124.91                    | 62.06%                | 0 | \$0.00                  | NA       |
|            | Unavailable         | 103      | \$7,163,024.78                     | 37.94%                | 0 | \$0.00                  | NA       |
| Total      |                     | 271      | \$18,881,149.69                    | 100%                  | 0 | \$0.00                  |          |
| 31390HE76  | WITMER FUNDING, LLC | 64       | \$11,259,134.49                    | 60.87%                | 0 | \$0.00                  | NA       |
|            | Unavailable         | 40       | \$7,237,899.60                     | 39.13%                | 0 |                         | NA       |
| Total      |                     | 104      | \$18,497,034.09                    | 100%                  |   | · ·                     |          |
| 31390HE84  | WITMER FUNDING, LLC | 152      | \$26,484,578.71                    | 77.25%                | 0 | \$0.00                  | NA       |
| 227011201  | Unavailable         | 44       | \$7,801,292.25                     | 22.75%                | 0 |                         | NA       |
| Total      |                     | 196      | \$34,285,870.96                    | 100%                  | 0 | \$0.00                  | 1,12     |
| 31390HE92  | WITMER FUNDING, LLC | 98       | \$16,411,782.48                    | 47.13%                | 0 | \$0.00                  | NA       |
| D139011E94 | Unavailable         | 101      | \$18,414,250.28                    | 52.87%                | 0 | \$0.00                  | NA<br>NA |
| Total      | Onavanaoic          | 199      | \$34,826,032.76                    | 100%                  | 0 | \$0.00<br>\$0.00        | 11/1     |
|            |                     |          |                                    |                       |   |                         |          |
| 31390HEA9  | WITMER FUNDING, LLC | 180      | \$10,761,633.93                    | 48.78%                | 0 |                         | NA       |
|            | Unavailable         | 180      | \$11,298,820.80                    | 51.22%                | 0 | \$0.00                  | NA       |
| Total      |                     | 360      | \$22,060,454.73                    | 100%                  | 0 | \$0.00                  |          |
| 31390HEB7  | WITMER FUNDING, LLC | 22       | \$1,550,447.70                     | 43.83%                | 0 | \$0.00                  | NA       |

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|              | Unavailable                     | 29         | \$1,986,840.41                                | 56.17%           | 0 | \$0.00                  | NA       |
|--------------|---------------------------------|------------|---|------------------|---|-------------------------|----------|
| Total        | Ollavallable                    | 51         | \$3,537,288.11                                | 100%             | 0 | · ·                     | INA      |
| Total        |                                 | 31         | φυ,ου/,200.11                                 | 100 %            | U | φυ.υυ                   |          |
| 2120011EG5   | WITMED ELIMINING LL C           | 122        | ¢0 475 007 46                                 | 40.110/          | 0 | ¢0.00                   | NT A     |
| 31390HEC5    | WITMER FUNDING, LLC Unavailable | 132<br>141 | \$9,475,097.46                                | 49.11%<br>50.89% | 0 | ·                       | NA       |
| Total        | Ollavallable                    | + +        | \$9,817,207.93                                |                  | 0 |                         | NA       |
| Total        |                                 | 273        | \$19,292,305.39                               | 100%             | U | \$0.00                  |          |
| 21200HED2    | WITMED ELINDING LLC             | 124        | ¢21 651 174 62                                | 62.500           | 0 | \$0.00                  | NT A     |
| 31390HED3    | WITMER FUNDING, LLC             | 124<br>81  | \$21,651,174.62                               | 62.59%<br>37.41% | 0 |                         | NA<br>NA |
| T-4-1        | Unavailable                     |            | \$12,940,591.56                               |                  | 0 |                         | NA       |
| Total        |                                 | 205        | \$34,591,766.18                               | 100%             | U | \$0.00                  |          |
| 31390HEE1    | WITMER FUNDING, LLC             | 145        | \$24,999,348.66                               | 73.6%            | 0 | \$0.00                  | NA       |
|              | Unavailable                     | 51         | \$8,969,211.72                                | 26.4%            | 0 | ·                       | NA       |
| Total        | ona vanaore                     | 196        | \$33,968,560.38                               | 100%             | 0 | \$0.00                  | - 11.2   |
| 2 0002       |                                 | 1290       | \$22,5 00,2 00te 0                            | 100 /0           |   | φοιο                    |          |
| 31390HEF8    | WITMER FUNDING, LLC             | 130        | \$22,745,760.56                               | 71.21%           | 0 | \$0.00                  | NA       |
|              | Unavailable                     | 49         | \$9,194,884.12                                | 28.79%           | 0 | \$0.00                  | NA       |
| Total        |                                 | 179        | \$31,940,644.68                               | 100%             | 0 | \$0.00                  |          |
|              |                                 |            |   |                  |   |                         |          |
| 31390HEG6    | WITMER FUNDING, LLC             | 142        | \$24,544,430.06                               | 70.24%           | 0 | \$0.00                  | NA       |
|              | Unavailable                     | 56         | \$10,400,402.10                               | 29.76%           | 0 | \$0.00                  | NA       |
| Total        |                                 | 198        | \$34,944,832.16                               | 100%             | 0 | \$0.00                  |          |
|              |                                 |            |   |                  |   |                         |          |
| 31390НЕН4    | WITMER FUNDING, LLC             | 149        | \$25,634,947.38                               | 73.51%           | 0 | \$0.00                  | NA       |
|              | Unavailable                     | 56         | \$9,238,461.62                                | 26.49%           | 0 | \$0.00                  | NA       |
| Total        |                                 | 205        | \$34,873,409.00                               | 100%             | 0 | \$0.00                  |          |
|              |                                 |            |   |                  |   |                         |          |
| 31390HEJ0    | WITMER FUNDING, LLC             | 73         | \$12,706,532.79                               | 37.25%           | 0 | \$0.00                  | NA       |
|              | Unavailable                     | 114        | \$21,403,952.19                               | 62.75%           | 0 | \$0.00                  | NA       |
| Total        |                                 | 187        | \$34,110,484.98                               | 100%             | 0 | \$0.00                  |          |
| 2120077777   |                                 | 1.7.7      | <b>***</b> *** *** *** *** *** *** *** *** ** | 06.02~           | 0 | 40.00                   | 27.1     |
| 31390HEK7    | WITMER FUNDING, LLC             | 155        | \$27,993,012.34                               | 86.83%           | 0 | · ·                     | NA       |
| m . 1        | Unavailable                     | 24         | \$4,244,199.94                                | 13.17%           | 0 |                         | NA       |
| Total        |                                 | 179        | \$32,237,212.28                               | 100%             | 0 | \$0.00                  |          |
| 212001151.5  | WITHER FUNDING LLC              | 1.40       | фод 202 027 70                                | 00.50            | 0 | Φ0.00                   | NT A     |
| 31390HEL5    | WITMER FUNDING, LLC             | 148        | \$27,292,037.70                               | 80.5%            | 0 |                         | NA       |
| T-4-1        | Unavailable                     | 35         | \$6,610,461.87                                | 19.5%            | 0 |                         | NA       |
| Total        | +                               | 183        | \$33,902,499.57                               | 100%             | 0 | \$0.00                  |          |
| 31390HEM3    | WITMER FUNDING, LLC             | 89         | \$14,997,790.08                               | 44.65%           | 0 | \$0.00                  | NA       |
| PISTOTILIVIS | Unavailable                     | 106        | \$18,593,502.06                               | 55.35%           | 0 | · ·                     | NA<br>NA |
| Total        | Onavanauic                      | 195        | \$33,591,292.14                               | 100%             | 0 | \$0.00<br><b>\$0.00</b> | 11/1     |
| 1 otal       |                                 | 193        | Ψυυςυν 1,474.14                               | 100 /0           | U | φυ.υυ                   |          |
| 31390HEN1    | WITMER FUNDING, LLC             | 129        | \$22,875,665.66                               | 69.63%           | 0 | \$0.00                  | NA       |
| DISTORILATI  | Unavailable                     | 50         | \$9,979,101.76                                | 30.37%           | 0 |                         | NA       |
|              | Onavanaoic                      | 50         | Ψ2,213,101.70                                 | 50.57/0          | U | ψ <b>0.</b> 00          | 11/1     |

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| Total       |                        | 179        | \$32,854,767.42                          | 100%          | 0 | \$0.00                  |        |
|-------------|------------------------|------------|--|---------------|---|-------------------------|--------|
|             |                        |            |  |               |   |                         |        |
| 31390HEP6   | WITMER FUNDING, LLC    | 67         | \$9,908,883.75                           | 31.45%        | 0 | \$0.00                  | NA     |
|             | Unavailable            | 132        | \$21,594,788.13                          | 68.55%        | 0 | \$0.00                  | NA     |
| Total       |                        | 199        | \$31,503,671.88                          | 100%          | 0 | \$0.00                  |        |
| 31390HEQ4   | WITMER FUNDING, LLC    | 75         | \$11,934,499.80                          | 53.52%        | 0 | \$0.00                  | NA     |
|             | Unavailable            | 71         | \$10,364,061.18                          | 46.48%        | 0 | \$0.00                  | NA     |
| Total       |                        | 146        | \$22,298,560.98                          | 100%          | 0 | \$0.00                  |        |
| 31390HER2   | WITMER FUNDING, LLC    | 13         | \$1,794,562.06                           | 55.55%        | 0 | \$0.00                  | NA     |
|             | Unavailable            | 10         | \$1,435,850.46                           | 44.45%        | 0 | \$0.00                  | NA     |
| Total       |                        | 23         | \$3,230,412.52                           | 100%          | 0 | \$0.00                  |        |
| 31390HES0   | WITMER FUNDING, LLC    | 232        | \$25,462,958.03                          | 73.32%        | 0 | \$0.00                  | NA     |
|             | Unavailable            | 77         | \$9,266,440.39                           | 26.68%        | 0 | \$0.00                  | NA     |
| Total       |                        | 309        | \$34,729,398.42                          | 100%          | 0 | \$0.00                  |        |
| 31390HET8   | WITMER FUNDING, LLC    | 192        | \$14,557,365.81                          | 45.73%        | 0 | \$0.00                  | NA     |
| 0100011210  | Unavailable            | 163        | \$17,274,101.80                          | 54.27%        | 0 | ·                       | NA     |
| Total       | Chwyddiada             | 355        | \$31,831,467.61                          | 100%          | 0 | \$0.00                  | 1 (1 1 |
| 21200115115 | WITH IED ELIVERIC II C | 25         | Φ1 01 C C00 01                           | 16.000        |   | Φ0.00                   | D.T.A. |
| 31390HEU5   | WITMER FUNDING, LLC    | 25         | \$1,816,600.01                           | 16.8%         | 0 |                         | NA     |
| Total       | Unavailable            | 108<br>133 | \$8,999,539.63<br><b>\$10,816,139.64</b> | 83.2%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     |
| - Cour      |                        | 100        | Ψ10,010,125.01                           | 100 /6        |   | ψ0.00                   |        |
| 31390HEW1   | WITMER FUNDING, LLC    | 196        | \$27,145,450.74                          | 78.88%        | 0 | \$0.00                  | NA     |
|             | Unavailable            | 55         | \$7,269,630.57                           | 21.12%        | 0 | \$0.00                  | NA     |
| Total       |                        | 251        | \$34,415,081.31                          | 100%          | 0 | \$0.00                  |        |
| 31390HEX9   | WITMER FUNDING, LLC    | 183        | \$26,039,187.47                          | 75.78%        | 0 | \$0.00                  | NA     |
|             | Unavailable            | 54         | \$8,323,708.20                           | 24.22%        | 0 |                         | NA     |
| Total       |                        | 237        | \$34,362,895.67                          | 100%          | 0 | \$0.00                  |        |
| 31390HEY7   | WITMER FUNDING, LLC    | 122        | \$9,635,265.53                           | 47.27%        | 0 | \$0.00                  | NA     |
| J109011217  | Unavailable            | 112        | \$10,749,927.01                          | 52.73%        | 0 | ,                       | NA     |
| Total       |                        | 234        | \$20,385,192.54                          | 100%          | 0 | \$0.00                  |        |
| 31390HEZ4   | Unavailable            | 16         | \$2,236,705.27                           | 100%          | 0 | \$0.00                  | NA     |
| Total       | Onavanaoic             | 16         | \$2,236,705.27<br>\$2,236,705.27         | 100%          | 0 | \$0.00<br>\$0.00        | IVA    |
| 212001      | ** ***                 |            | фо о <b>т</b> о са т с                   | 1000          |   | 400-                    |        |
| 31390HF26   | Unavailable            | 65         | \$9,878,825.00                           | 100%          |   |                         | NA     |
| Total       |                        | 65         | \$9,878,825.00                           | 100%          | 0 | \$0.00                  |        |
| 31390HF34   | AEGIS MORTGAGE         | 1          | \$75,000.00                              | 1.74%         | 0 | \$0.00                  | NA     |

|             | CORPORATION                       |                   | 1                                | , ,    | 1  | 1      | ı            |
|-------------|-----------------------------------|-------------------|----------------------------------|--------|--|--------|--------------|
|             | Unavailable                       | 34                | \$4,244,450.00                   | 98.26% | 0  | \$0.00 | NA           |
| Total       |                                   | 35                | \$4,319,450.00                   |        | 0  | i - i  |              |
| 31390HF42   | Unavailable                       | 37                | \$4,810,000.00                   | 100%   | 0  | \$0.00 | NA           |
| Total       | Unavanaoic                        | 37                | \$4,810,000.00                   |        | _  |        | 1717         |
| 10141       |                                   | + 3,              | P4,010,000.00                    | 100 /0 | <del>                                     </del> | Ψυ•υυ  |              |
| 31390HF75   | AEGIS MORTGAGE<br>CORPORATION     | 1                 | \$271,200.00                     | 4.6%   | 0  | \$0.00 | NA           |
|             | Unavailable                       | 38                | \$5,618,280.00                   |        |  |        | NA           |
| Total       |                                   | 39                | \$5,889,480.00                   | 100%   | 0  | \$0.00 |              |
| 2120011502  | TT:::1:ab1a                       | 25                | \$2.251.608.50                   | 100%   | 0  | \$0.00 | NIA          |
| 31390HF83   | Unavailable                       | 25<br><b>25</b>   | \$3,251,698.50<br>\$3,251,698.50 | 1      |  |        | NA           |
| Total       |                                   | 23                | \$3,251,698.50                   | 100%   | <del>-</del>                                     | \$0.00 | <del></del>  |
| 31390HFA8   | WITMER FUNDING, LLC               | 86                | \$11,226,725.41                  | 38.99% | 0  | \$0.00 | NA           |
|             | Unavailable                       | 117               | \$17,565,714.06                  |        |  | \$0.00 | NA           |
| Total       |                                   | 203               | \$28,792,439.47                  | 100%   |  | 1      |              |
|             |                                   | $\Box \downarrow$ |                                  |        |  |        |              |
| 31390HFJ9   | UNIVERSAL MORTGAGE<br>CORPORATION | 7                 | \$763,350.00                     | 54.64% | 0  | \$0.00 | NA           |
|             | Unavailable                       | 4                 | \$633,730.00                     | 45.36% | _  |        | NA           |
| Total       |                                   | 11                | \$1,397,080.00                   | 100%   | 0  | \$0.00 | <del>_</del> |
| 31390HFK6   | UNIVERSAL MORTGAGE<br>CORPORATION | 12                | \$1,067,200.00                   | 45.06% | 0  | \$0.00 | NA           |
|             | Unavailable                       | 10                | \$1,300,950.00                   | 54.94% | 0  | \$0.00 | NA           |
| Total       |                                   | 22                | \$2,368,150.00                   | 100%   | 0  | \$0.00 |              |
| 31390HFQ3   | Unavailable                       | 18                | \$1,999,900.00                   | 100%   | 0  | \$0.00 | NA           |
| Total       | Ullavallaule                      | 18                | \$1,999,900.00<br>\$1,999,900.00 |        |  |        |              |
|             |                                   |                   | Ψ <del>-1</del> /                |        |  |        |              |
| 31390HFR1   | AEGIS MORTGAGE<br>CORPORATION     | 2                 | \$270,000.00                     | 5.67%  | 0  | \$0.00 | NA           |
|             | Unavailable                       | 24                | \$4,491,000.00                   | 94.33% | 0  | \$0.00 | NA           |
| Total       |                                   | 26                | \$4,761,000.00                   | 100%   | 0  | \$0.00 |              |
| <u> </u>    |                                   |                   |                                  |        | Ш  |        | <u> </u>     |
| 31390HFS9   | AEGIS MORTGAGE<br>CORPORATION     | 1                 | \$222,800.00                     |        |  | ·      |              |
|             | Unavailable                       | 42                | \$5,777,200.00                   |        |  |        | NA           |
| Total       |                                   | 43                | \$6,000,000.00                   | 100%   | 0  | \$0.00 | <del></del>  |
| -1200777714 |                                   | 17                | \$1,000,100,20                   | 1000/  |  | ΦΩ ΩΩ  | NT A         |
| 31390HFU4   | Unavailable                       | 17                | \$1,882,108.32                   |        |  | · ·    | NA           |
| Total       | <del></del>                       | 17                | \$1,882,108.32                   | 100%   | 0  | \$0.00 |              |
| 31390HFV2   |                                   | 1                 | \$152,000.00                     | 8.74%  | 0  | \$0.00 | NA           |

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| AEGIS MORTGAGE   |  |   |                       |  | 1  |             |
|--|--|---|-----------------------|--|--|-------------|
|  | 10   | Φ1 507 500 00                             | 01.260                |  | \$0.00   | NTA         |
| Unavailable  |  |   |                       | _  |  | NA          |
|  | 11   | \$1,739,500.00                            | 100 %                 | U  | <b>ቅ</b> ሀ.ሀሀ  |             |
| Unavailable  | 39   | \$4 731 150.00                            | 100%                  | 0  | \$0.00   | NA          |
| Uliavaliable   | + +  |   |                       |  |  | 1712        |
|  |  | ФТ9/О1910000                              | 100 /0                | <del>                                     </del>   | ψοισσ  |             |
| Unavailable  | 19   | \$1,886,250.00                            | 100%                  | 0  | \$0.00   | NA          |
|  | 19   | \$1,886,250.00                            |                       | 1 1  | t - t  |             |
|  |  |   |                       |  |  |             |
| WACHOVIA MORTGAGE<br>CORPORATION   | 82   | \$5,220,922.30                            | 50.21%                | 0  | \$0.00   | NA          |
| Unavailable  | 74   | \$5,176,971.47                            | 49.79%                | 0  | \$0.00   | NA          |
|  | 156  | \$10,397,893.77                           | 100%                  | 0  | \$0.00   |             |
|  | $\perp$  |   |                       | لـــا  |  |             |
| WACHOVIA MORTGAGE<br>CORPORATION   | 30   | \$1,879,775.72                            |                       |  | ·  | NA          |
| Unavailable  | 75   | \$4,476,467.17                            | 70.43%                |  |  | NA          |
|  | 105  | \$6,356,242.89                            | 100%                  | 0  | \$0.00   |             |
|  | $\perp \perp \downarrow$   |   |                       | Ш  | <b></b>  |             |
| WACHOVIA MORTGAGE<br>CORPORATION   | 31   | \$6,064,390.34                            | 80.31%                |  | ·  | NA          |
| Unavailable  | 9  | \$1,486,653.92                            | 19.69%                |  |  | NA          |
|  | 40   | \$7,551,044.26                            | 100%                  | 0  | \$0.00   |             |
|  | <del>                                     </del>   | <del></del>                               |                       | Ш  | <del></del>  |             |
| WACHOVIA MORTGAGE<br>CORPORATION   | 76   | \$11,919,876.87                           | 69.36%                |  |  | NA          |
| Unavailable  | 39   | \$5,266,327.82                            | 30.64%                |  |  | NA          |
|  | 115  | \$17,186,204.69                           | 100%                  | 0  | \$0.00   |             |
|  | <del>                                     </del>   |   |                       | Ш  | <del></del>  | <del></del> |
| WACHOVIA MORTGAGE<br>CORPORATION   | 296  | \$46,890,698.26                           |                       |  | ·  | NA          |
| Unavailable  | 12   | \$1,619,328.75                            |                       |  |  | NA          |
|  | 308  | \$48,510,027.01                           | 100%                  | 0  | \$0.00   |             |
|  | 1  |   |                       | Ш  | <del></del>  |             |
| WACHOVIA MORTGAGE<br>CORPORATION   | 275  | \$39,010,787.10                           |                       |  | ·  | NA          |
| Unavailable  | 69   | \$10,058,004.02                           | 20.5%                 | 0  | t - t  | NA          |
|  | 344  | \$49,068,791.12                           | 100%                  | 0  | \$0.00   |             |
| TO THE PART OF THE | +  | <del></del>                               |                       | $\boldsymbol{\longmapsto}$   | <del></del>  |             |
| WACHOVIA MORTGAGE<br>CORPORATION   | 10   | \$2,090,018.93                            |                       |  | ·  | NA          |
| •  |  | *   | 05.546                |  | Φ0.001   | NT A I      |
| Unavailable  | 309<br><b>319</b>  | \$46,946,296.85<br><b>\$49,036,315.78</b> | 95.74%<br><b>100%</b> | <b>0</b>   |  | NA          |
|  | CORPORATION Unavailable  Unavailable  Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable | CORPORATION   Unavailable   10   11       | CORPORATION           | CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable 39 \$4,731,150.00 100% 39 \$4,731,150.00 100% Unavailable 19 \$1,886,250.00 100% 19 \$1,886,250.00 100% Unavailable 19 \$1,886,250.00 100% Unavailable 74 \$5,120,922.30 50.21% CORPORATION Unavailable 74 \$5,176,971.47 49.79% 156 \$10,397,893.77 100% Unavailable 75 \$4,476,467.17 70.43% 105 \$6,356,242.89 100% WACHOVIA MORTGAGE CORPORATION Unavailable 75 \$4,476,467.17 70.43% 105 \$6,356,242.89 100% WACHOVIA MORTGAGE CORPORATION Unavailable 9 \$1,486,653.92 19.69% 40 \$7,551,044.26 100% WACHOVIA MORTGAGE CORPORATION Unavailable 39 \$5,266,327.82 30.64% Unavailable 39 \$5,266,327.82 30.64% Unavailable 39 \$5,266,327.82 30.64% Unavailable 39 \$5,266,327.82 30.64% Unavailable 39 \$5,266,327.82 30.64% Unavailable 39 \$5,266,327.82 30.64% Unavailable 39 \$5,266,327.82 30.64% 308 \$48,510,027.01 100% WACHOVIA MORTGAGE CORPORATION Unavailable 275 \$39,010,787.10 79.5% Unavailable 308 \$48,510,027.01 100% WACHOVIA MORTGAGE CORPORATION Unavailable 275 \$39,010,787.10 79.5% Unavailable 308 \$49,068,791.12 100% WACHOVIA MORTGAGE | CORPORATION Unavailable Unavai | CORPORATION |

| 31390НКН7 | WACHOVIA MORTGAGE<br>CORPORATION           | 98                | \$15,097,183.57 | 84.62% | 0 | \$0.00 | NA          |
|-----------|--|-------------------|-----------------|--------|---|--------|-------------|
|           | Unavailable                                | 21                | \$2,744,486.26  | 15.38% | 0 | \$0.00 | NA          |
| Total     |  | 119               | \$17,841,669.83 | 100%   | 0 | \$0.00 |             |
|           |  |                   |                 |        |   |        |             |
| 31390НКЈ3 | WACHOVIA MORTGAGE<br>CORPORATION           | 67                | \$7,283,159.82  | 34.48% | 0 | \$0.00 | NA          |
|           | Unavailable                                | 105               | \$13,837,404.09 | 65.52% | 0 | \$0.00 | NA          |
| Total     |  | 172               | \$21,120,563.91 | 100%   | 0 | \$0.00 |             |
| 31390НКК0 | WACHOVIA MORTGAGE<br>CORPORATION           | 16                | \$2,291,525.00  | 70.77% | 0 | \$0.00 | NA          |
|           | Unavailable                                | 6                 | \$946,600.00    | 29.23% | 0 | \$0.00 | NA          |
| Total     |  | 22                | \$3,238,125.00  | 100%   | 0 | \$0.00 |             |
| 31390HKL8 | WACHOVIA MORTGAGE<br>CORPORATION           | 187               | \$26,862,135.00 | 53.96% |   | \$0.00 | NA          |
|           | Unavailable                                | 174               | \$22,918,120.63 | 46.04% | 0 | \$0.00 | NA          |
| Total     |  | 361               | \$49,780,255.63 | 100%   | 0 | \$0.00 |             |
|           |  |                   |                 |        |   |        |             |
| 31390HKM6 | WACHOVIA MORTGAGE<br>CORPORATION           | 41                | \$5,332,655.00  | 49.6%  | 0 | \$0.00 | NA          |
|           | Unavailable                                | 31                | \$5,417,834.30  | 50.4%  | 0 | \$0.00 | NA          |
| Total     |  | 72                | \$10,750,489.30 | 100%   | 0 | \$0.00 | <del></del> |
|           |  | $\longrightarrow$ |                 |        | Щ |        | <del></del> |
| 31390HKN4 | WACHOVIA MORTGAGE<br>CORPORATION           | 138               | \$18,265,798.00 | 62.8%  |   | \$0.00 | NA          |
|           | Unavailable                                | 82                | \$10,820,897.81 | 37.2%  | 0 | \$0.00 | NA          |
| Total     |  | 220               | \$29,086,695.81 | 100%   | 0 | \$0.00 | <u> </u>    |
|           |  |                   |                 |        |   |        |             |
| 31390HL29 | WASHINGTON MUTUAL<br>BANK, FA              | 254               | \$46,849,100.92 | 67.01% |   |        | NA          |
|           | Unavailable                                | 114               | \$23,060,059.13 | 32.99% | 0 | \$0.00 | NA          |
| Total     |  | 368               | \$69,909,160.05 | 100%   | 0 | \$0.00 |             |
|           |  |                   |                 |        |   |        |             |
| 31390HL78 | WASHINGTON MUTUAL<br>BANK                  | 35                | \$5,446,435.00  | 90.16% | 0 | \$0.00 | NA          |
|           | Unavailable                                | 4                 | \$594,400.00    | 9.84%  | 0 | \$0.00 | NA          |
| Total     |  | 39                | \$6,040,835.00  | 100%   | 0 | \$0.00 |             |
|           |  |                   |                 |        |   |        | <b></b>     |
| 31390HLL7 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 18                | \$992,993.86    | 100%   | 0 | \$0.00 | NA          |
| Total     |  | 18                | \$992,993.86    | 100%   | 0 | \$0.00 |             |
|           |  |                   |                 |        |   |        |             |
| 31390HLM5 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 14                | \$898,665.46    | 100%   | 0 | \$0.00 | NA          |

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| Total     |  | 14  | \$898,665.46    | 100%   | 0 | \$0.00 |    |
|-----------|--|-----|-----------------|--------|---|--------|----|
|           |  |     |                 |        |   |        |    |
| 31390HLN3 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 19  | \$1,153,385.67  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 19  | \$1,153,385.67  | 100%   | 0 | \$0.00 |    |
| 31390HLV5 | Unavailable                                | 194 | \$35,073,170.61 | 100%   | 0 | \$0.00 | NA |
| Total     |  | 194 | \$35,073,170.61 | 100%   | 0 | \$0.00 |    |
| 31390HLY9 | WASHINGTON MUTUAL<br>BANK                  | 179 | \$31,695,687.12 | 89.99% | 0 | \$0.00 | NA |
|           | Unavailable                                | 19  | \$3,525,803.52  | 10.01% | 0 | \$0.00 | NA |
| Total     |  | 198 | \$35,221,490.64 | 100%   | 0 | \$0.00 |    |
| 31390HLZ6 | WASHINGTON MUTUAL<br>BANK, FA              | 222 | \$37,460,713.92 | 44.2%  | 0 | \$0.00 | NA |
|           | Unavailable                                | 229 | \$47,287,388.64 | 55.8%  | 0 | \$0.00 | NA |
| Total     |  | 451 | \$84,748,102.56 | 100%   | 0 | \$0.00 |    |
| 31390HM51 | RATE ONE HOME LOANS<br>INC.                | 7   | \$995,900.00    | 100%   | 0 | \$0.00 | NA |
| Total     |  | 7   | \$995,900.00    | 100%   | 0 | \$0.00 |    |
| 31390HMA0 | WASHINGTON MUTUAL<br>BANK, FA              | 58  | \$9,821,152.53  | 25.83% | 0 | \$0.00 | NA |
|           | Unavailable                                | 159 | \$28,203,392.47 | 74.17% | 0 | \$0.00 | NA |
| Total     |  | 217 | \$38,024,545.00 | 100%   | 0 | \$0.00 |    |
| 31390HMD4 | WASHINGTON MUTUAL<br>BANK, FA              | 81  | \$14,460,021.67 | 50.1%  | 0 | \$0.00 | NA |
|           | Unavailable                                | 81  | \$14,402,415.32 | 49.9%  |   | ·      | NA |
| Total     |  | 162 | \$28,862,436.99 | 100%   | 0 | \$0.00 |    |
| 31390HMQ5 | WASHINGTON MUTUAL<br>BANK, FA              | 82  | \$14,578,324.55 | 38.73% | 0 | \$0.00 | NA |
|           | Unavailable                                | 118 | \$23,062,327.49 | 61.27% | 0 | \$0.00 | NA |
| Total     |  | 200 | \$37,640,652.04 | 100%   | 0 | \$0.00 |    |
|           | WA GUIDAGTIONA STORY                       | +   |                 |        |   |        |    |
| 31390HMR3 | WASHINGTON MUTUAL<br>BANK, FA              | 81  | \$13,275,603.88 | 53.03% | 0 | ·      | NA |
| T         | Unavailable                                | 59  | \$11,756,455.65 | 46.97% | 0 | ·      | NA |
| Total     |  | 140 | \$25,032,059.53 | 100%   | 0 | \$0.00 |    |
| 31390HMU6 | WASHINGTON MUTUAL<br>BANK                  | 65  | \$11,332,016.13 | 91.47% | 0 | \$0.00 | NA |
|           | Unavailable                                | 5   | \$1,056,514.11  | 8.53%  | 0 | \$0.00 | NA |

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| Total     |   | 70  | \$12,388,530.24 | 100%   | 0   | \$0.00 |    |
|-----------|---|-----|-----------------|--------|-----|--------|----|
| Total     |   | 70  | ψ12,300,330.24  | 100 /6 | - 0 | ΨΟ.ΟΟ  |    |
| 31390HMV4 | Unavailable                                   | 65  | \$11,918,778.88 | 100%   | 0   | \$0.00 | NA |
| Total     |   | 65  | \$11,918,778.88 | 100%   | 0   | \$0.00 |    |
|           |   |     |                 |        |     |        |    |
| 31390HMW2 | WASHINGTON MUTUAL<br>BANK, FA                 | 29  | \$5,060,170.71  | 54.87% | 0   | \$0.00 | NA |
|           | Unavailable                                   | 21  | \$4,161,490.04  | 45.13% | 0   | \$0.00 | NA |
| Total     |   | 50  | \$9,221,660.75  | 100%   | 0   | \$0.00 |    |
| 31390HMX0 | WASHINGTON MUTUAL<br>BANK, FA                 | 20  | \$3,604,617.42  | 27.4%  | 0   | \$0.00 | NA |
|           | Unavailable                                   | 45  | \$9,550,541.80  | 72.6%  | 0   | ·      | NA |
| Total     |   | 65  | \$13,155,159.22 | 100%   | 0   | \$0.00 |    |
| 31390HMY8 | WASHINGTON MUTUAL<br>BANK, FA                 | 38  | \$6,414,451.34  | 76.75% | 0   | \$0.00 | NA |
|           | Unavailable                                   | 14  | \$1,943,676.65  | 23.25% | 0   | \$0.00 | NA |
| Total     |   | 52  | \$8,358,127.99  | 100%   | 0   | \$0.00 |    |
| 31390HMZ5 | WASHINGTON MUTUAL<br>BANK, FA                 | 19  | \$2,804,925.79  | 16.53% | 0   | \$0.00 | NA |
|           | Unavailable                                   | 80  | \$14,160,969.49 | 83.47% | 0   | \$0.00 | NA |
| Total     |   | 99  | \$16,965,895.28 | 100%   | 0   | \$0.00 |    |
| 31390НРХ7 | WACHOVIA MORTGAGE<br>CORPORATION              | 49  | \$6,013,285.40  | 28.52% | 0   | \$0.00 | NA |
|           | Unavailable                                   | 124 | \$15,073,758.64 | 71.48% | 0   | \$0.00 | NA |
| Total     |   | 173 | \$21,087,044.04 | 100%   | 0   | \$0.00 |    |
| 31390HRG2 | WACHOVIA MORTGAGE<br>CORPORATION              | 26  | \$3,434,418.97  | 45.68% | 0   | \$0.00 | NA |
|           | Unavailable                                   | 40  | \$4,083,748.40  | 54.32% | 0   | \$0.00 | NA |
| Total     |   | 66  | \$7,518,167.37  | 100%   | 0   | \$0.00 |    |
| 31390HRH0 | WACHOVIA MORTGAGE<br>CORPORATION              | 2   | \$264,875.72    | 6.39%  | 0   | \$0.00 | NA |
|           | Unavailable                                   | 34  | \$3,880,079.36  | 93.61% | 0   | \$0.00 | NA |
| Total     |   | 36  | \$4,144,955.08  | 100%   | 0   | \$0.00 |    |
| 31390HXF7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11  | \$1,170,218.34  | 100%   | 0   | \$0.00 | NA |
| Total     |   | 11  | \$1,170,218.34  | 100%   | 0   | \$0.00 |    |
|           |   |     |                 |        |     |        |    |
| 31390HXH3 | BISHOPS GATE                                  | 61  | \$12,476,882.47 | 100%   | 0   | \$0.00 | NA |

|           | RESIDENTIAL MORTGAGE<br>TRUST                 |    |                 |        |   |        |    |
|-----------|---|----|-----------------|--------|---|--------|----|
| Total     |   | 61 | \$12,476,882.47 | 100%   | 0 | \$0.00 |    |
| 31390HXK6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75 | \$14,927,874.61 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 75 | \$14,927,874.61 | 100%   | 0 | \$0.00 |    |
| 31390HXQ3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56 | \$9,352,230.32  | 92.84% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6  | \$720,966.02    | 7.16%  | 0 | \$0.00 | NA |
| Total     |   | 62 | \$10,073,196.34 | 100%   | 0 | \$0.00 |    |
| 31390HXR1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8  | \$1,222,748.61  | 46.76% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 10 | \$1,392,460.94  | 53.24% | 0 | \$0.00 | NA |
| Total     |   | 18 | \$2,615,209.55  | 100%   | 0 | \$0.00 |    |
| 31390HXS9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27 | \$4,039,429.62  | 70%    | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 12 | \$1,730,882.80  | 30%    | 0 | \$0.00 | NA |
| Total     |   | 39 | \$5,770,312.42  | 100%   | 0 | \$0.00 |    |
| 31390HXT7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11 | \$1,218,479.74  | 65.83% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$632,486.87    | 34.17% | 0 | \$0.00 | NA |
| Total     |   | 15 | \$1,850,966.61  | 100%   | 0 | \$0.00 |    |
| 31390HXU4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20 | \$2,277,249.29  | 83.11% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$462,726.83    | 16.89% | 0 | \$0.00 | NA |
| Total     |   | 24 | \$2,739,976.12  | 100%   | 0 | \$0.00 |    |
| 31390HXV2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16 | \$1,035,776.83  | 93.52% | 0 | \$0.00 | NA |

|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$71,731.03    | 6.48%  | 0      | \$0.00 | NA             |
|-----------|---|----|----------------|--------|--------|--------|----------------|
| Total     | CORFORATION                                   | 17 | \$1,107,507.86 | 100%   | 0      | \$0.00 | $\overline{}$  |
|           |   |    | . , ,          |        | $\Box$ |        |                |
| 31390HXW0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10 | \$1,514,979.48 | 87.1%  | 0      | \$0.00 | NA             |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2  | \$224,384.95   | 12.9%  | 0      | \$0.00 | NA             |
| Total     |   | 12 | \$1,739,364.43 | 100%   | 0      | \$0.00 |                |
| 31390HXY6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9  | \$1,100,241.46 | 71.98% | 0      | \$0.00 | NA             |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3  | \$428,351.31   | 28.02% | 0      | \$0.00 | NA             |
| Total     |   | 12 | \$1,528,592.77 | 100%   | 0      | \$0.00 | <del></del> +  |
| 31390HY25 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46 | \$5,611,779.55 | 100%   | 0      | \$0.00 | NA             |
| Total     |   | 46 | \$5,611,779.55 | 100%   | 0      | \$0.00 | $\overline{+}$ |
| 31390HY41 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25 | \$3,338,060.14 | 81.49% | 0      | \$0.00 | NA             |
|           | PHH MORTGAGE SERVICES CORPORATION             | 7  | \$758,025.00   | 18.51% | 0      | \$0.00 | NA             |
| Total     |   | 32 | \$4,096,085.14 | 100%   | 0      | \$0.00 | $\overline{}$  |
| 31390HY66 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26 | \$4,072,524.03 | 91.2%  | 0      | \$0.00 | NA             |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$392,800.00   | 8.8%   | 0      | \$0.00 | NA             |
| Total     |   | 28 | \$4,465,324.03 | 100%   | 0      | \$0.00 |                |
| 31390HY74 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68 | \$6,217,180.09 |        |        |        |                |
| Total     |   | 68 | \$6,217,180.09 | 100%   | 0      | \$0.00 | +-+            |
| 31390HY82 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19 | \$1,529,640.56 | 96.3%  | 0      | \$0.00 | NA             |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$58,830.00    | 3.7%   | 0      | \$0.00 | NA             |

| Total     |   | 20          | \$1,588,470.56  | 100%   | 0 | \$0.00 |          |
|-----------|---|-------------|-----------------|--------|---|--------|----------|
|           |   |             |                 |        |   | _      |          |
| 31390НҮ90 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16          | \$2,252,815.32  | 88.57% | 0 | \$0.00 | NA       |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1           | \$290,621.35    | 11.43% | 0 | \$0.00 | NA       |
| Total     |   | 17          | \$2,543,436.67  | 100%   | 0 | \$0.00 |          |
| <u> </u>  |   | <b>—</b>    |                 |        |   |        |          |
| 31390НҮС3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55          | \$5,654,812.14  | 100%   |   | ·      | NA       |
| Total     |   | 55          | \$5,654,812.14  | 100%   | 0 | \$0.00 |          |
| 31390HYD1 | BISHOPS GATE RESIDENTIAL MORTGAGE             | 153         | \$19,984,193.56 | 100%   | 0 | \$0.00 | NA       |
| Total     | TRUST   | 153         | \$19,984,193.56 | 100%   | 0 | \$0.00 |          |
|           |   |             |                 |        |   |        |          |
| 31390HYE9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 145         | \$19,874,343.71 | 100%   | 0 | \$0.00 | NA       |
| Total     |   | 145         | \$19,874,343.71 | 100%   | 0 | \$0.00 |          |
|           |   | <b></b>     |                 |        |   |        |          |
| 31390HYF6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 160         | \$19,845,468.52 | 100%   | 0 | \$0.00 | NA       |
| Total     | _   | 160         | \$19,845,468.52 | 100%   | 0 | \$0.00 |          |
|           |   |             |                 |        |   |        | <b>—</b> |
| 31390HYG4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 123         | \$14,124,146.26 | 100%   | 0 | \$0.00 | NA       |
| Total     |   | 123         | \$14,124,146.26 | 100%   | 0 | \$0.00 |          |
| 31390НҮН2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 153         | \$17,183,147.57 | 100%   | 0 | \$0.00 | NA       |
| Total     |   | 153         | \$17,183,147.57 | 100%   | 0 | \$0.00 |          |
|           |   |             |                 |        |   |        |          |
| 31390НҮЈ8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31          | \$2,763,095.40  | 79.89% | 0 | \$0.00 | NA       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 8           | \$695,599.70    | 20.11% | 0 | \$0.00 | NA       |
| Total     |   | 39          | \$3,458,695.10  | 100%   | 0 | \$0.00 |          |
|           |   | <del></del> |                 |        |   |        |          |
| 31390HYK5 |   | 46          | \$3,329,157.08  | 87.32% | 0 | \$0.00 | NA       |

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

|           |   |          | <del></del>     | $\overline{}$      |           | г         |                      |
|-----------|---|----------|-----------------|--------------------|-----------|-----------|----------------------|
|           |   |          |                 |                    | <b>└</b>  | <u> </u>  | +                    |
| 31390HYU3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63       | \$9,696,670.07  | 96.37%             | 0         | \$0.00    | NA                   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2        | \$365,372.52    | 3.63%              | 0         | \$0.00    | NA                   |
| Total     |   | 65       | \$10,062,042.59 | 100%               | 0         | \$0.00    |                      |
|           |   |          |                 | ا <u>ـــــــ</u> ا | <b>└</b>  | <b></b> ' | <b></b>              |
| 31390HYV1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64       | \$9,924,575.43  | 98.68%             | 0         | \$0.00    | NA                   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1        | \$133,110.00    | 1.32%              | 0         | \$0.00    | NA                   |
| Total     |   | 65       | \$10,057,685.43 | 100%               | 0         | \$0.00    |                      |
|           |   | <u> </u> |                 | <u>ر</u> ا         | <u></u> ' |           |                      |
| 31390HYY5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 113      | \$14,993,739.18 | 100%               | 0         | \$0.00    | NA                   |
| Total     |   | 113      | \$14,993,739.18 | 100%               | 0         | \$0.00    |                      |
|           | _   | <u> </u> |                 | <u></u>            | <u> </u>  | <u> </u>  | $\overline{\square}$ |
| 31390HYZ2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51       | \$6,634,677.11  | 100%               | 0         | \$0.00    | NA                   |
| Total     |   | 51       | \$6,634,677.11  | 100%               | 0         | \$0.00    | $\overline{\Box}$    |
|           |   | <b></b>  |                 |                    | $\sqcup$  |           | <del></del>          |
| 31390HZ24 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43       | \$6,649,733.44  |                    |           |           |                      |
| Total     |   | 43       | \$6,649,733.44  | 100%               | 0         | \$0.00    | <del></del>          |
|           |   | <b></b>  |                 |                    | $\sqcup$  |           | <del></del>          |
| 31390HZ40 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9        | \$1,260,061.05  | 100%               | 0         | \$0.00    | NA                   |
| Total     |   | 9        | \$1,260,061.05  | 100%               | 0         | \$0.00    |                      |
|           |   |          |                 | <u> </u>           | الله      |           |                      |
| 31390HZ57 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 149      | \$10,027,303.77 | 91.6%              | 0         | \$0.00    | NA                   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 14       | \$920,017.81    | 8.4%               | 0         | \$0.00    | NA                   |
| Total     |   | 163      | \$10,947,321.58 | 100%               | 0         | \$0.00    |                      |
|           |   |          |                 | <u></u> J          | <u> </u>  |           |                      |
| 31390HZ65 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 83       | \$4,685,936.01  | 97.02%             | 0         | \$0.00    | NA                   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2        | \$144,000.00    | 2.98%              | 0         | \$0.00    | NA                   |

| Total  |   | 85          | ¢4 920 036 01   | 100%      | 0                                      | 00.00  | . [      |
|--|---|-------------|-----------------|-----------|--|--|----------|
| 1 0tai   | +   | 0.          | \$4,829,936.01  | 100%      | <u>U</u>                               | \$0.00   |          |
| 31390HZ73  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10          | \$2,012,841.00  | 100%      | 0                                      | \$0.00   | ) NA     |
| Total  |   | 10          | \$2,012,841.00  | 100%      | 0                                      | \$0.00   |          |
|  |   | <del></del> |                 |           | <b>└</b>                               | <u> </u>   | 1        |
| 31390HZ81  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12          | \$1,504,884.28  |           |  |  |          |
| Total  |   | 12          | \$1,504,884.28  | 100%      | 0                                      | \$0.00   | +        |
| <del>                                     </del> |   | <del></del> |                 | ,         | -                                      | <del>                                     </del> | +        |
| 31390HZ99  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12          | \$1,569,593.00  |           |  |  |          |
| Total  |   | 12          | \$1,569,593.00  | 100%      | 0                                      | \$0.00   | 1        |
| <u> </u>   |   |             |                 | <u> </u>  | <b>└</b>                               | <u> </u>   | 1        |
| 31390HZA6  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 128         | \$14,304,487.09 | 98.37%    | 0                                      | \$0.00   | ) NA     |
|  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5           | \$237,359.94    | 1.63%     | 0                                      | \$0.00   | ) NA     |
| Total  |   | 133         | \$14,541,847.03 | 100%      | 0                                      | \$0.00   |          |
|  |   | <u> </u>    |                 | <u> </u>  | <u> </u>                               | <u> </u>   | <u> </u> |
| 31390HZB4  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33          | \$2,612,052.73  | 92.06%    | 0                                      | \$0.00   | ) NA     |
|  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2           | \$225,173.49    | 7.94%     | 0                                      | \$0.00   | ) NA     |
| Total  |   | 35          | \$2,837,226.22  | 100%      | 0                                      | \$0.00   |          |
| <u> </u>   |   | <u>_</u>    |                 | <u></u> ا | —'                                     |  | 1        |
| 31390HZC2  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44          | \$4,865,094.70  | 97.02%    | 0                                      | \$0.00   | ) NA     |
|  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2           | \$149,256.09    | 2.98%     | 0                                      | \$0.00   | ) NA     |
| Total  |   | 46          | \$5,014,350.79  | 100%      | 0                                      | \$0.00   |          |
|  |   |             |                 |           | 'ـــــــــــــــــــــــــــــــــــــ | <u></u> '  |          |
| 31390HZD0  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37          | \$4,050,460.99  | 94.41%    | 0                                      | \$0.00   | ) NA     |
|  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1           | \$240,000.00    | 5.59%     | 0                                      | \$0.00   | NA       |
| Total  |   | 38          | \$4,290,460.99  | 100%      | 0                                      | \$0.00   |          |
|  |   |             |                 |           | <u>—'</u>                              | <u> </u>   | 1        |
| 31390HZE8  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 29          | \$3,890,869.86  | 93.78%    | 0                                      | \$0.00   | ) NA     |
|  | i i   |             | Ī               |           |  | 1 ,  | 1 1      |

|                           | TRUST   | , [        | J   | ( )      | 1 '  | 1              | 1                           |
|---------------------------|---|------------|---|----------|------|----------------|-----------------------------|
|                           | PHH MORTGAGE SERVICES                         | 1          | \$257,911.73                              | 6.22%    | 0    | \$0.00         | NA                          |
| L.,                       | CORPORATION                                   | 20         |   |          |      |                |                             |
| Total                     | <del></del>                                   | 30         | \$4,148,781.59                            | 100%     | 0    | \$0.00         |                             |
| 31390HZF5                 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$2,743,172.68                            | 94.78%   | 0    | \$0.00         | NA                          |
|                           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$151,154.77                              | 5.22%    | 0    | \$0.00         | NA                          |
| Total                     |   | 21         | \$2,894,327.45                            | 100%     | 0    | \$0.00         | $\overline{\Box}$           |
| 31390HZR9                 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35         | \$7,027,911.57                            | 100%     | 0    | \$0.00         | NA                          |
| Total                     |   | 35         | \$7,027,911.57                            | 100%     | 0    | \$0.00         |                             |
|                           |   |            |   |          |      |                |                             |
| 31390HZT5                 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13         | \$1,720,889.01                            | 95.02%   | 0    | \$0.00         | NA                          |
|                           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$90,236.74                               | 4.98%    | 0    | \$0.00         | NA                          |
| Total                     |   | 14         | \$1,811,125.75                            | 100%     | 0    | \$0.00         |                             |
|                           |   |            |   | <u>'</u> | اا   | <u> </u>       | $\overline{\Box}$           |
| 31390HZV0                 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55         | \$8,639,165.86                            | 85.73%   | 0    | \$0.00         | NA                          |
|                           | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,438,523.05                            | 14.27%   | 0    | \$0.00         | NA                          |
| Total                     |   | 63         | \$10,077,688.91                           | 100%     | 0    | \$0.00         |                             |
|                           |   |            |   |          |      |                |                             |
| 31390HZW8                 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$1,681,094.00                            | 100%     | 0    | \$0.00         | NA                          |
| Total                     |   | 25         | \$1,681,094.00                            | 100%     | 0    | \$0.00         | $\Box$                      |
|                           |   | <u> </u>   |   |          | الله |                | $\overline{\Box}$           |
| 31390HZZ1                 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11         | \$1,627,405.00                            | 100%     |      |                | NA                          |
| Total                     |   | 11         | \$1,627,405.00                            | 100%     | 0    | \$0.00         | $\overline{\longleftarrow}$ |
| 2120012NO                 | Unavailable                                   | 619        | ΦΩ1 605 730 67                            | 100%     | 0    | \$0.00         | NA                          |
| 31390J2N0<br><b>Total</b> | Unavanable                                    | 619<br>619 | \$91,695,739.67<br><b>\$91,695,739.67</b> | 1        |      | 1              | 1                           |
| lotai                     | +   | 017        | \$71,073,137.01                           | 100 /0   |      | Φ <b>υ.</b> υυ |                             |
| 31390J2P5                 | Unavailable                                   | 12         | \$1,043,726.44                            | 100%     | 0    | \$0.00         | NA                          |
| Total                     |   | 12         | \$1,043,726.44                            | 1        | 1 1  | †              | 1 1                         |
|                           |   |            |   |          |      |                |                             |
|                           |   |            |   |          |      |                |                             |

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| 31390J2Q3 | WASHINGTON MUTUAL<br>BANK, FA | _ 1 | \$67,744.47                                    | 0.65%  | 0 | \$0.00                  | NA   |
|-----------|-------------------------------|-----|--|--------|---|-------------------------|------|
|           | Unavailable                   | 68  | \$10,372,714.13                                | 99.35% | 0 | \$0.00                  | NA   |
| Total     |                               | 69  | \$10,440,458.60                                | 100%   | 0 | \$0.00                  |      |
|           |                               |     |  |        |   |                         |      |
| 31390J2R1 | Unavailable                   | 119 | \$20,476,493.75                                | 100%   | 0 | \$0.00                  | NA   |
| Total     |                               | 119 | \$20,476,493.75                                | 100%   | 0 | \$0.00                  |      |
| 31390J2S9 | Unavailable                   | 32  | \$5,005,396.79                                 | 100%   | 0 | \$0.00                  | NA   |
| Total     |                               | 32  | \$5,005,396.79                                 | 100%   | 0 | \$0.00                  |      |
|           |                               |     |  |        |   |                         |      |
| 31390J2T7 | Unavailable                   | 12  | \$2,236,230.58                                 | 100%   | 0 | \$0.00                  | NA   |
| Total     |                               | 12  | \$2,236,230.58                                 | 100%   | 0 | \$0.00                  |      |
| 31390J2V2 | Unavailable                   | 77  | \$4,584,440.35                                 | 100%   | 0 | \$0.00                  | NA   |
| Total     | ona vanaere                   | 77  | \$4,584,440.35                                 | 100%   | 0 | \$0.00                  | 1111 |
|           |                               |     |  |        |   | ·                       |      |
| 31390J2W0 | Unavailable                   | 190 | \$12,136,413.92                                | 100%   | 0 | \$0.00                  | NA   |
| Total     |                               | 190 | \$12,136,413.92                                | 100%   | 0 | \$0.00                  |      |
| 212007270 |                               | 122 | <b>*</b> • • • • • • • • • • • • • • • • • • • | 1000   | 0 | 40.00                   | 27.4 |
| 31390J2X8 | Unavailable                   | 132 | \$9,042,336.01                                 | 100%   | 0 | \$0.00                  | NA   |
| Total     |                               | 132 | \$9,042,336.01                                 | 100%   | 0 | \$0.00                  |      |
| 31390J2Y6 | Unavailable                   | 22  | \$1,582,957.11                                 | 100%   | 0 | \$0.00                  | NA   |
| Total     |                               | 22  | \$1,582,957.11                                 | 100%   | 0 | \$0.00                  |      |
|           |                               |     |  |        |   |                         |      |
| 31390J2Z3 | Unavailable                   | 58  | \$5,696,267.86                                 | 100%   | 0 | \$0.00                  | NA   |
| Total     |                               | 58  | \$5,696,267.86                                 | 100%   | 0 | \$0.00                  |      |
| 31390J3A7 | Unavailable                   | 64  | \$6,312,044.05                                 | 100%   | 0 | \$0.00                  | NA   |
| Total     |                               | 64  | \$6,312,044.05                                 | 100%   | _ | \$0.00                  |      |
|           |                               |     |  |        |   |                         |      |
| 31390J3B5 | Unavailable                   | 521 | \$80,808,151.36                                | 100%   | 0 | \$0.00                  | NA   |
| Total     |                               | 521 | \$80,808,151.36                                | 100%   | 0 | \$0.00                  |      |
| 31390J3C3 | Unavailable                   | 338 | \$62,014,779.46                                | 100%   | 0 | \$0.00                  | NA   |
| Total     |                               | 338 | \$62,014,779.46                                | 100%   | 0 | \$0.00                  |      |
|           |                               |     |  |        |   |                         |      |
| 31390J3F6 | Unavailable                   | 576 | \$89,186,215.62                                | 100%   | 0 | \$0.00                  | NA   |
| Total     |                               | 576 | \$89,186,215.62                                | 100%   | 0 | \$0.00                  |      |
| 31390J3G4 | Unavailable                   | 319 | \$61,993,384.91                                | 100%   | 0 | \$0.00                  | NA   |
| Total     | Unavanaule                    | 319 | \$61,993,384.91<br>\$61,993,384.91             | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA  |
| 1 0001    |                               | 317 | ψ0192729204.21                                 | 100 /0 | U | Ψυ•υυ                   |      |
| 31390Ј3Н2 | Unavailable                   | 152 | \$21,578,442.87                                | 100%   | 0 | \$0.00                  | NA   |

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| Total     |                               | 152 | \$21,578,442.87  | 100%   | 0 | \$0.00 |       |
|-----------|-------------------------------|-----|------------------|--------|---|--------|-------|
|           |                               |     |                  |        |   |        |       |
| 31390J3J8 | Unavailable                   | 11  | \$1,466,049.79   | 100%   | 0 | · ·    | NA    |
| Total     |                               | 11  | \$1,466,049.79   | 100%   | 0 | \$0.00 |       |
| 31390J3K5 | Unavailable                   | 79  | \$9,857,498.04   | 100%   | 0 | \$0.00 | NA    |
| Total     |                               | 79  | \$9,857,498.04   | 100%   | 0 | · ·    | 1,111 |
|           |                               |     | . ,              |        |   |        |       |
| 31390J3L3 | Unavailable                   | 200 | \$26,873,779.68  | 100%   | 0 | \$0.00 | NA    |
| Total     |                               | 200 | \$26,873,779.68  | 100%   | 0 | \$0.00 |       |
|           |                               |     |                  |        |   |        |       |
| 31390J3M1 | Unavailable                   | 533 | \$110,259,333.26 | 100%   | 0 | ·      | NA    |
| Total     |                               | 533 | \$110,259,333.26 | 100%   | 0 | \$0.00 |       |
| 31390J3N9 | Unavailable                   | 315 | \$35,397,255.19  | 100%   | 0 | \$0.00 | NA    |
| Total     | Chavanable                    | 315 | \$35,397,255.19  | 100%   | 0 | ·      | IVA   |
| Total     |                               | 313 | ψ55,571,255.17   | 100 /0 | U | ψ0.00  |       |
| 31390J4Q1 | WASHINGTON MUTUAL<br>BANK, FA | 127 | \$16,621,775.65  | 18.26% | 0 | \$0.00 | NA    |
|           | Unavailable                   | 527 | \$74,430,651.24  | 81.74% | 0 | \$0.00 | NA    |
| Total     |                               | 654 | \$91,052,426.89  | 100%   | 0 | \$0.00 |       |
|           |                               |     |                  |        |   |        |       |
| 31390J4R9 | WASHINGTON MUTUAL<br>BANK, FA | 32  | \$3,969,339.42   | 100%   | 0 | \$0.00 | NA    |
| Total     |                               | 32  | \$3,969,339.42   | 100%   | 0 | \$0.00 |       |
|           |                               |     |                  |        |   |        |       |
| 31390J4S7 | WASHINGTON MUTUAL<br>BANK, FA | 32  | \$4,036,905.53   | 100%   | 0 | ,      | NA    |
| Total     |                               | 32  | \$4,036,905.53   | 100%   | 0 | \$0.00 |       |
|           |                               |     |                  |        |   |        |       |
| 31390J4T5 | WASHINGTON MUTUAL<br>BANK, FA | 18  | \$1,836,790.83   | 100%   | 0 | \$0.00 | NA    |
| Total     |                               | 18  | \$1,836,790.83   | 100%   | 0 | \$0.00 |       |
|           |                               |     |                  |        |   |        |       |
| 31390J4V0 | WASHINGTON MUTUAL<br>BANK, FA | 104 | \$19,801,515.07  | 100%   | 0 | \$0.00 | NA    |
| Total     |                               | 104 | \$19,801,515.07  | 100%   | 0 | \$0.00 |       |
|           |                               |     |                  |        |   |        |       |
| 31390J4W8 | WASHINGTON MUTUAL<br>BANK, FA | 9   | \$1,855,012.90   | 100%   | 0 | \$0.00 | NA    |
| Total     |                               | 9   | \$1,855,012.90   | 100%   | 0 | \$0.00 |       |
|           |                               |     |                  |        |   |        |       |
| 31390J4X6 | Unavailable                   | 54  | \$3,257,675.84   | 100%   | 0 |        | NA    |
| Total     |                               | 54  | \$3,257,675.84   | 100%   | 0 | \$0.00 |       |
| 31390J4Y4 |                               | 10  | \$636,839.81     | 5%     | 0 | \$0.00 | NA    |

|           | WASHINGTON MUTUAL<br>BANK, FA |                     |                 |        |          |          |                  |
|-----------|-------------------------------|---------------------|-----------------|--------|----------|----------|------------------|
|           | Unavailable                   | 192                 | \$12,098,776.04 | 95%    | 0        | \$0.00   | NA               |
| Total     |                               | 202                 | \$12,735,615.85 | 100%   | 0        | \$0.00   |                  |
|           |                               |                     |                 |        | ل        |          |                  |
| 31390J4Z1 | WASHINGTON MUTUAL<br>BANK, FA | 77                  | \$5,107,540.64  | 36.93% | 0        | \$0.00   | NA               |
|           | Unavailable                   | 128                 | \$8,724,642.01  | 63.07% | 0        | \$0.00   | NA               |
| Total     |                               | 205                 | \$13,832,182.65 | 100%   | 0        | \$0.00   |                  |
| 31390J5A5 | WASHINGTON MUTUAL<br>BANK, FA | 41                  | \$2,828,764.06  |        |          | ·        |                  |
|           | Unavailable                   | 18                  | \$1,191,460.83  |        |          |          | NA               |
| Total     |                               | 59                  | \$4,020,224.89  | 100%   | 0        | \$0.00   | <b>,</b> — — — — |
| <u> </u>  |                               | 4                   |                 |        | $\sqcup$ | <b></b>  | <del></del>      |
| 31390J5B3 | WASHINGTON MUTUAL<br>BANK, FA | 2                   | \$204,818.09    | 4.37%  | 0        | \$0.00   | NA               |
|           | Unavailable                   | 46                  | \$4,484,219.97  | 95.63% | 0        | \$0.00   | NA               |
| Total     |                               | 48                  | \$4,689,038.06  | 100%   | 0        | \$0.00   |                  |
|           | _                             | 1                   |                 |        | ل        | <u> </u> |                  |
| 31390J5C1 | WASHINGTON MUTUAL<br>BANK, FA | 39                  | \$3,768,873.30  | 50.65% | 0        | \$0.00   | NA               |
|           | Unavailable                   | 37                  | \$3,671,422.86  | 49.35% | 0        | \$0.00   | NA               |
| Total     |                               | 76                  | \$7,440,296.16  | 100%   | 0        | \$0.00   |                  |
|           |                               | $\Box$              |                 |        | ل        |          |                  |
| 31390J5E7 | WASHINGTON MUTUAL<br>BANK, FA | 176                 | \$27,592,366.06 | 41.64% | 0        | \$0.00   | NA               |
|           | Unavailable                   | 214                 | \$38,667,934.30 | 58.36% | 0        | \$0.00   | NA               |
| Total     |                               | 390                 | \$66,260,300.36 | 100%   | 0        | \$0.00   |                  |
| 31390J5F4 | WASHINGTON MUTUAL<br>BANK, FA | 5                   | \$709,358.92    | 1.65%  | 0        | \$0.00   | NA               |
|           | Unavailable                   | 277                 | \$42,204,570.74 | 98.35% | 0        | \$0.00   | NA               |
| Total     |                               | 282                 | \$42,913,929.66 | 100%   | 0        | \$0.00   |                  |
|           |                               |                     |                 |        |          |          |                  |
| 31390J5G2 | WASHINGTON MUTUAL<br>BANK, FA | 78                  | \$13,362,457.24 | 26.35% | 0        | \$0.00   | NA               |
|           | Unavailable                   | 197                 | \$37,354,205.99 | 73.65% | 0        | \$0.00   | NA               |
| Total     |                               | 275                 | \$50,716,663.23 | 100%   | 0        | \$0.00   |                  |
| <u> </u>  |                               | 4                   |                 |        | igsqcup  |          | <del></del>      |
| 31390Ј5Н0 | WASHINGTON MUTUAL<br>BANK, FA | 140                 | \$16,396,097.60 |        |          |          |                  |
|           | Unavailable                   | 141                 | \$22,645,195.52 |        |          | 1        | NA               |
| Total     |                               | 281                 | \$39,041,293.12 | 100%   | 0        | \$0.00   | <del></del>      |
|           |                               | $\perp \perp \perp$ |                 |        |          |          |                  |
| 31390J5J6 | WASHINGTON MUTUAL             | 12                  | \$1,424,322.26  | 44.63% | 0        | \$0.00   | NA               |

|           | BANK, FA                           |       | . 1                                   |          | , I    |        |      |
|-----------|------------------------------------|-------|---------------------------------------|----------|--------|--------|------|
|           | Unavailable                        | 10    | \$1,766,864.32                        | 55.37%   | 0      | \$0.00 | NA   |
| Total     |                                    | 22    | \$3,191,186.58                        |          | 0      |        |      |
|           |                                    |       |                                       |          |        |        |      |
| 31390J5M9 | WASHINGTON MUTUAL<br>BANK, FA      | 147   | \$25,177,437.58                       | 23.96%   | 0      | \$0.00 | NA   |
|           | Unavailable                        | 440   | \$79,884,532.31                       | 76.04%   | 0      | \$0.00 | NA   |
| Total     |                                    | 587   | \$105,061,969.89                      | 100%     | 0      | \$0.00 |      |
|           |                                    |       |                                       |          |        |        |      |
| 31390J5N7 | WASHINGTON MUTUAL<br>BANK, FA      | 131   | \$14,259,470.53                       |          | 0      | ·      | NA   |
|           | Unavailable                        | 281   | \$33,070,875.55                       | 69.87%   | 0      | \$0.00 | NA   |
| Total     |                                    | 412   | \$47,330,346.08                       | 100%     | 0      | \$0.00 |      |
|           |                                    |       |                                       |          |        |        |      |
| 31390J6S5 | Unavailable                        | 2     | \$116,341.32                          | 100%     | 0      | \$0.00 | NA   |
| Total     |                                    | 2     | \$116,341.32                          | 100%     | 0      |        |      |
|           |                                    |       |                                       | ,        | $\Box$ |        |      |
| 31390Ј6Т3 | Unavailable                        | 4     | \$294,265.07                          | 100%     | 0      | \$0.00 | NA   |
| Total     |                                    | 4     | \$294,265.07                          | 100%     | 0      |        |      |
|           |                                    | +     | 1                                     |          |        |        |      |
| 31390J6U0 | Unavailable                        | 2     | \$130,572.11                          | 100%     | 0      | \$0.00 | NA   |
| Total     |                                    | 2     | \$130,572.11                          | 100%     | 0      |        |      |
|           |                                    | + + + | · · · · · · · · · · · · · · · · · · · |          |        |        |      |
|           | HSBC MORTGAGE                      | + 30  | ÷= 201 012 20                         | -2 01 M  |        | \$2.00 | 27.4 |
| 31390JC82 | CORPORATION (USA)                  | 30    | \$5,301,012.38                        | 53.01%   | 0      | \$0.00 | NA   |
|           | Unavailable                        | 25    | \$4,699,803.31                        | 46.99%   | 0      | \$0.00 | NA   |
| Total     |                                    | 55    | \$10,000,815.69                       |          | 0      |        |      |
|           |                                    | +     | <del></del>                           |          |        |        |      |
| 31390JC90 | HSBC MORTGAGE<br>CORPORATION (USA) | 11    | \$2,236,444.18                        | 22.36%   | 0      | \$0.00 | NA   |
|           | Unavailable                        | 52    | \$7,763,521.64                        | 77.64%   | 0      | \$0.00 | NA   |
| Total     |                                    | 63    | \$9,999,965.82                        | 100%     | 0      |        |      |
|           |                                    |       |                                       |          |        |        |      |
| 31390JD24 | HSBC MORTGAGE<br>CORPORATION (USA) | 3     | \$219,000.00                          |          | 0      | \$0.00 | NA   |
|           | Unavailable                        | 5     | \$780,950.00                          | 78.1%    | 0      | \$0.00 | NA   |
| Total     |                                    | 8     | \$999,950.00                          | 100%     | 0      | \$0.00 |      |
|           |                                    |       |                                       |          |        |        |      |
| 31390JD32 | HSBC MORTGAGE<br>CORPORATION (USA) | 40    | \$6,046,036.00                        | 46.51%   | 0      | \$0.00 | NA   |
|           | Unavailable                        | 42    | \$6,953,870.00                        | 53.49%   | 0      | \$0.00 | NA   |
| Total     |                                    | 82    | \$12,999,906.00                       | 100%     | 0      | \$0.00 |      |
|           |                                    |       |                                       | <u> </u> | $\Box$ |        |      |
| 31390JD40 | HSBC MORTGAGE<br>CORPORATION (USA) | 63    | \$11,132,565.69                       | 50.6%    | 0      | \$0.00 | NA   |
|           | Unavailable                        | 57    | \$10,868,425.61                       | 49.4%    | 0      | \$0.00 | NA   |

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| Total     |                                    | 120 | \$22,000,991.30 | 100%   | 0 | \$0.00 |    |
|-----------|------------------------------------|-----|-----------------|--------|---|--------|----|
|           |                                    |     |                 |        |   |        |    |
| 31390JD57 | HSBC MORTGAGE<br>CORPORATION (USA) | 20  | \$2,783,395.99  | 55.66% | 0 | \$0.00 | NA |
|           | Unavailable                        | 13  | \$2,216,932.77  | 44.34% | 0 | \$0.00 | NA |
| Total     |                                    | 33  | \$5,000,328.76  | 100%   | 0 | \$0.00 |    |
|           |                                    |     |                 |        |   |        |    |
| 31390JDA6 | HSBC MORTGAGE<br>CORPORATION (USA) | 16  | \$1,528,221.65  | 30.57% | 0 | \$0.00 | NA |
|           | Unavailable                        | 19  | \$3,471,534.80  | 69.43% | 0 | ·      | NA |
| Total     |                                    | 35  | \$4,999,756.45  | 100%   | 0 | \$0.00 |    |
| 31390JDB4 | HSBC MORTGAGE<br>CORPORATION (USA) | 22  | \$5,011,653.92  | 62.64% | 0 | \$0.00 | NA |
|           | Unavailable                        | 14  | \$2,988,730.73  | 37.36% | 0 | \$0.00 | NA |
| Total     |                                    | 36  | \$8,000,384.65  | 100%   | 0 | \$0.00 |    |
| 31390JDD0 | HSBC MORTGAGE<br>CORPORATION (USA) | 17  | \$2,696,314.06  | 53.93% | 0 | \$0.00 | NA |
|           | Unavailable                        | 12  | \$2,303,438.17  | 46.07% | 0 | \$0.00 | NA |
| Total     |                                    | 29  | \$4,999,752.23  | 100%   | 0 |        |    |
|           |                                    |     |                 |        |   |        |    |
| 31390JDE8 | HSBC MORTGAGE<br>CORPORATION (USA) | 1   | \$69,600.00     | 0.7%   | 0 | \$0.00 | NA |
|           | Unavailable                        | 54  | \$9,931,376.17  | 99.3%  | 0 | ·      | NA |
| Total     |                                    | 55  | \$10,000,976.17 | 100%   | 0 | \$0.00 |    |
| 31390JDF5 | HSBC MORTGAGE<br>CORPORATION (USA) | 23  | \$4,809,225.79  | 48.09% | 0 | \$0.00 | NA |
|           | Unavailable                        | 27  | \$5,191,574.83  | 51.91% | 0 | \$0.00 | NA |
| Total     |                                    | 50  | \$10,000,800.62 | 100%   | 0 | \$0.00 |    |
| 31390JDH1 | HSBC MORTGAGE<br>CORPORATION (USA) | 31  | \$5,339,722.33  | 53.4%  | 0 | \$0.00 | NA |
|           | Unavailable                        | 24  | \$4,659,950.00  | 46.6%  | 0 | \$0.00 | NA |
| Total     |                                    | 55  | \$9,999,672.33  | 100%   | 0 | \$0.00 |    |
|           |                                    |     |                 |        |   |        |    |
| 31390JDJ7 | HSBC MORTGAGE<br>CORPORATION (USA) | 33  | \$5,716,271.15  | 57.16% | 0 | ,      | NA |
|           | Unavailable                        | 24  | \$4,283,336.69  | 42.84% | 0 | ·      | NA |
| Total     |                                    | 57  | \$9,999,607.84  | 100%   | 0 | \$0.00 |    |
| 31390JDK4 | HSBC MORTGAGE<br>CORPORATION (USA) | 11  | \$1,930,959.19  | 38.62% | 0 | \$0.00 | NA |
|           | Unavailable                        | 17  | \$3,069,425.12  | 61.38% | 0 | \$0.00 | NA |
| Total     |                                    | 28  | \$5,000,384.31  | 100%   | 0 | \$0.00 |    |

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|              | <del></del>                        | <del></del>                                      | <del></del>     |  |                |  | $\overline{}$ |
|--------------|------------------------------------|--|-----------------|--|----------------|--|---------------|
|              |                                    |  |                 |  | igspace        | <del>                                     </del> | <del></del>   |
| 31390JDL2    | HSBC MORTGAGE<br>CORPORATION (USA) | 1  | \$289,000.00    | 1.93%  | 0              | \$0.00   | NA            |
|              | Unavailable                        | 86   | \$14,710,946.15 | 98.07%                                       | 0              | \$0.00   | NA            |
| Total        |                                    | 87   | \$14,999,946.15 | 100%   | 0              | \$0.00   | <u> </u>      |
|              |                                    | $\longrightarrow$                                |                 |  | igspace        | <b></b>  | <del></del>   |
| 31390JDM0    | HSBC MORTGAGE<br>CORPORATION (USA) | 40   | \$5,798,206.72  |  |                |  |               |
|              | Unavailable                        | 30   | \$4,201,714.26  |  | _              |  | NA            |
| Total        |                                    | 70   | \$9,999,920.98  | 100%   | 0              | \$0.00   | <u> </u>      |
|              |                                    |  |                 |  | لِـــا         |  | <del></del>   |
| 31390JDP3    | Unavailable                        | 56   | \$9,999,306.67  | 100%   | _              |  | NA            |
| Total        |                                    | 56   | \$9,999,306.67  | 100%   | 0              | \$0.00   | <del></del>   |
| <del> </del> | TIOD C MODITO A CE                 | +  |                 |  | $\vdash\vdash$ | <del>                                     </del> |               |
| 31390JDR9    | HSBC MORTGAGE<br>CORPORATION (USA) | 21   | \$3,595,530.00  | 51.36%                                       | 0              | \$0.00   | NA            |
| <u> </u>     | Unavailable                        | 21   | \$3,404,846.92  | 48.64%                                       | 0              | \$0.00   | NA            |
| Total        | Chavanaoic                         | 42   | \$7,000,376.92  | 100%   |                | †  | 11/23         |
| 10001        |                                    | <del>                                     </del> | Ψ1,000,0100     | 100/   | <u> </u>       | 40.00  |               |
| 31390JDS7    | HSBC MORTGAGE<br>CORPORATION (USA) | 34   | \$6,172,276.14  | 51.43%                                       | 0              | \$0.00   | NA            |
|              | Unavailable                        | 33   | \$5,828,251.83  | 48.57%                                       | 0              | \$0.00   | NA            |
| Total        |                                    | 67   | \$12,000,527.97 | 100%   | 1              |  |               |
|              |                                    |  |                 |  |                |  |               |
| 31390JDT5    | HSBC MORTGAGE<br>CORPORATION (USA) | 79   | \$14,370,528.71 | 57.49%                                       | 0              | \$0.00   | NA            |
|              | Unavailable                        | 62   | \$10,627,916.02 | 42.51%                                       | 0              | \$0.00   | NA            |
| Total        |                                    | 141  | \$24,998,444.73 | 100%   | 0              | \$0.00   |               |
|              |                                    | $\perp$  |                 |  | لـــا          | <u> </u>   |               |
| 31390JDU2    | Unavailable                        | 16   | \$3,000,196.00  |  | + + +          |  | NA            |
| Total        |                                    | 16   | \$3,000,196.00  | 100%   | 0              | \$0.00   | <del></del>   |
| <u> </u>     |                                    | +  | <del></del>     | <u>,                                    </u> | $\sqcup$       | <b></b>  | <del></del>   |
| 31390JDV0    | HSBC MORTGAGE<br>CORPORATION (USA) | 39   | \$6,468,644.50  |  |                |  |               |
|              | Unavailable                        | 52   | \$6,531,605.91  | 50.24%                                       | 1              | 1  | NA            |
| Total        |                                    | 91   | \$13,000,250.41 | 100%   | 0              | \$0.00   | <b></b>       |
| <del> </del> |                                    | +  | <del></del>     |  | $\square$      | $\vdash$   | <del></del>   |
| 31390JDW8    | HSBC MORTGAGE<br>CORPORATION (USA) | 1  | \$340,474.15    |  |                |  |               |
|              | Unavailable                        | 49   | \$9,658,820.98  |  | _              |  | NA            |
| Total        |                                    | 50   | \$9,999,295.13  | 100%   | 0              | \$0.00   | <del></del>   |
| <del> </del> | TARREL A CE                        | +  | <del></del>     | <u>,                                    </u> | $\vdash\vdash$ | <del></del>                                      | <del></del>   |
| 31390JDX6    | HSBC MORTGAGE<br>CORPORATION (USA) | 24   | \$4,653,894.73  |  |                | ·  |               |
|              | Unavailable                        | 28   | \$5,345,700.95  |  | 1              | -  | t             |
| Total        |                                    | 52   | \$9,999,595.68  | 100%   | 0              | \$0.00   | <u> </u>      |

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|            |                                    | ı              | Г                              | 1      |   | <u> </u> | ı        |
|------------|------------------------------------|----------------|--------------------------------|--------|---|----------|----------|
|            |                                    |                |                                |        |   |          |          |
| 31390JDY4  | HSBC MORTGAGE<br>CORPORATION (USA) | 19             | \$5,459,321.80                 | 68.24% | 0 | \$0.00   | NA       |
|            | Unavailable                        | 11             | \$2,540,542.86                 | 31.76% | 0 | \$0.00   | NA       |
| Total      |                                    | 30             | \$7,999,864.66                 | 100%   | 0 | · ·      |          |
|            |                                    |                |                                |        |   |          |          |
| 31390JDZ1  | HSBC MORTGAGE<br>CORPORATION (USA) | 22             | \$2,338,670.00                 | 58.45% | 0 | \$0.00   | NA       |
|            | Unavailable                        | 17             | \$1,662,400.00                 | 41.55% | 0 | \$0.00   | NA       |
| Total      |                                    | 39             | \$4,001,070.00                 | 100%   | 0 | \$0.00   |          |
|            |                                    |                |                                |        |   |          |          |
| 31390JJ36  | SUNTRUST MORTGAGE INC.             | 2              | \$591,414.89                   | 3.33%  | 0 | \$0.00   | NA       |
|            | Unavailable                        | 75             | \$17,180,753.09                | 96.67% | 0 | \$0.00   | NA       |
| Total      |                                    | 77             | \$17,772,167.98                | 100%   | 0 | \$0.00   |          |
|            |                                    |                |                                |        |   |          |          |
| 31390JJG7  | SUNTRUST MORTGAGE INC.             | 22             | \$4,661,673.57                 | 29.8%  | 0 | \$0.00   | NA       |
|            | Unavailable                        | 50             | \$10,981,890.99                | 70.2%  | 0 | \$0.00   | NA       |
| Total      |                                    | 72             | \$15,643,564.56                | 100%   | 0 | \$0.00   |          |
|            |                                    |                |                                |        |   |          |          |
| 31390ЈЈН5  | SUNTRUST MORTGAGE INC.             | 16             | \$3,318,322.82                 | 22.46% | 0 | \$0.00   | NA       |
|            | Unavailable                        | 58             | \$11,457,959.10                | 77.54% | 0 | \$0.00   | NA       |
| Total      |                                    | 74             | \$14,776,281.92                | 100%   | 0 | \$0.00   |          |
|            |                                    |                |                                |        |   |          |          |
| 31390ЈЈЈ1  | SUNTRUST MORTGAGE INC.             | 28             | \$5,560,524.04                 | 57.81% | 0 | \$0.00   | NA       |
|            | Unavailable                        | 23             | \$4,058,191.08                 | 42.19% | 0 | · ·      | NA       |
| Total      |                                    | 51             | \$9,618,715.12                 | 100%   | 0 | \$0.00   |          |
|            |                                    |                |                                |        |   |          |          |
| 31390JJL6  | Unavailable                        | 59             | \$10,749,990.87                | 100%   | 0 |          | NA       |
| Total      |                                    | 59             | \$10,749,990.87                | 100%   | 0 | \$0.00   |          |
|            |                                    |                |                                |        |   |          |          |
| 31390JJQ5  | SUNTRUST MORTGAGE INC.             | 5              | \$668,439.76                   |        |   |          |          |
|            | Unavailable                        | 19             | \$2,396,678.52                 | 78.19% | 0 | · ·      | NA       |
| Total      |                                    | 24             | \$3,065,118.28                 | 100%   | 0 | \$0.00   |          |
|            |                                    |                | **********                     |        | _ | +0.00    |          |
| 31390JJS1  | SUNTRUST MORTGAGE INC.             | 15             | \$1,038,831.21                 | 47.82% | 0 | ·        | NA       |
|            | Unavailable                        | 16             | \$1,133,562.64                 | 52.18% | 0 | ·        | NA       |
| Total      |                                    | 31             | \$2,172,393.85                 | 100%   | 0 | \$0.00   |          |
| 2120011770 | GUNERLIGE MOREGA CE NAC            | 0              | Φ500 000 00                    | 45.06% |   | 40.00    | 37.4     |
| 31390JJT9  | SUNTRUST MORTGAGE INC.             | 8              | \$508,890.98                   | 45.86% | 0 | ·        | NA       |
| T-4-1      | Unavailable                        | 9              | \$600,886.09                   | 54.14% |   | ·        | NA       |
| Total      |                                    | 17             | \$1,109,777.07                 | 100%   | 0 | \$0.00   |          |
| 212001117  | CLINITALIST MODES ASE INC          | 0              | ¢610 000 00                    | 17 150 |   | <u></u>  | NT A     |
| 31390JJU6  | SUNTRUST MORTGAGE INC.             | 8              | \$619,890.00                   | 47.15% |   |          | NA<br>NA |
| Total      | Unavailable                        | 9<br><b>17</b> | \$694,713.94<br>\$1.314.603.04 | 52.85% |   |          | NA       |
| Total      |                                    | 17             | \$1,314,603.94                 | 100%   | 0 | \$0.00   |          |
|            |                                    |                |                                |        |   |          |          |

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| 31390JJV4 | SUNTRUST MORTGAGE INC.            | 10  | \$971,010.43                     | 34.71% | 0 | \$0.00                  | NA    |
|-----------|-----------------------------------|-----|----------------------------------|--------|---|-------------------------|-------|
|           | Unavailable                       | 19  | \$1,826,511.40                   | 65.29% | 0 | \$0.00                  | NA    |
| Total     |                                   | 29  | \$2,797,521.83                   | 100%   | 0 | \$0.00                  |       |
| 212001770 | OLINEDI IGENIOPEGI GENIO          |     | ФС44 CO7 7 C                     | 07.15~ |   | <b>40.00</b>            | 37.1  |
| 31390JJX0 | SUNTRUST MORTGAGE INC.            | 4   | \$644,697.76                     | 27.15% | 0 | \$0.00                  | NA    |
| m . 1     | Unavailable                       | 11  | \$1,729,902.49                   | 72.85% | 0 | \$0.00                  | NA    |
| Total     |                                   | 15  | \$2,374,600.25                   | 100%   | 0 | \$0.00                  |       |
| 31390JNF4 | THIRD FEDERAL SAVINGS<br>AND LOAN | 103 | \$15,018,190.88                  | 100%   | 0 | \$0.00                  | NA    |
| Total     |                                   | 103 | \$15,018,190.88                  | 100%   | 0 | \$0.00                  |       |
| 31390JNG2 | THIRD FEDERAL SAVINGS<br>AND LOAN | 98  | \$15,018,106.23                  | 100%   | 0 | \$0.00                  | NA    |
| Total     |                                   | 98  | \$15,018,106.23                  | 100%   | 0 | \$0.00                  |       |
|           |                                   |     |                                  |        |   |                         |       |
| 31390JNK3 | THE LEADER MORTGAGE<br>COMPANY    | 5   | \$300,347.66                     | 100%   | 0 | \$0.00                  | NA    |
| Total     |                                   | 5   | \$300,347.66                     | 100%   | 0 | \$0.00                  |       |
| 212001021 | 77 77 17                          | 10  | Φ1 405 <b>7</b> (0 10            | 1000   | 0 | фо. oo                  | D.T.A |
| 31390JP21 | Unavailable                       | 10  | \$1,495,768.10                   | 100%   | 0 | \$0.00                  | NA    |
| Total     |                                   | 10  | \$1,495,768.10                   | 100%   | 0 | \$0.00                  |       |
| 31390JP39 | Unavailable                       | 50  | \$7,216,225.64                   | 100%   | 0 | \$0.00                  | NA    |
| Total     |                                   | 50  | \$7,216,225.64                   | 100%   | 0 | \$0.00                  |       |
|           |                                   |     | ,                                |        |   |                         |       |
| 31390JP47 | Unavailable                       | 28  | \$3,199,219.81                   | 100%   | 0 | \$0.00                  | NA    |
| Total     |                                   | 28  | \$3,199,219.81                   | 100%   | 0 | \$0.00                  |       |
|           |                                   |     |                                  |        |   |                         |       |
| 31390JP54 | Unavailable                       | 17  | \$2,798,099.27                   | 100%   | 0 | \$0.00                  | NA    |
| Total     |                                   | 17  | \$2,798,099.27                   | 100%   | 0 | \$0.00                  |       |
| 31390JP70 | Unavailable                       | 24  | \$3,793,398.15                   | 100%   | 0 | \$0.00                  | NA    |
| Total     | Onavanable                        | 24  | \$3,793,398.15<br>\$3,793,398.15 | 100%   | 0 | \$0.00<br>\$0.00        | INA   |
| lotai     |                                   | 47  | φ3,173,376.13                    | 100 /0 | U | φυ.υυ                   |       |
| 31390JPC9 | Unavailable                       | 75  | \$12,994,552.87                  | 100%   | 0 | \$0.00                  | NA    |
| Total     | ***                               | 75  | \$12,994,552.87                  | 100%   | 0 | \$0.00                  |       |
|           |                                   |     | , ,                              |        |   |                         |       |
| 31390JPD7 | Unavailable                       | 94  | \$16,463,377.57                  | 100%   | 0 | \$0.00                  | NA    |
| Total     |                                   | 94  | \$16,463,377.57                  | 100%   | 0 | \$0.00                  |       |
| 212001057 |                                   | 2.1 | <b>45.007.52</b> 4.07            | 1000   |   | <b>*</b> 0.00           |       |
| 31390JPE5 | Unavailable                       | 31  | \$5,087,524.87                   | 100%   | 0 | \$0.00                  | NA    |
| Total     |                                   | 31  | \$5,087,524.87                   | 100%   | 0 | \$0.00                  |       |
| 31390JPJ4 | Unavailable                       | 7   | \$1,379,757.24                   | 100%   | 0 | \$0.00                  | NA    |
| Total     | Ullavallaule                      | 7   | \$1,379,757.24<br>\$1,379,757.24 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA   |
| 1 Ulai    |                                   | /   | φ1,317,131. <b>4</b> 4           | 100 70 | U | Φυ.υυ                   |       |

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|  | <del></del>           | <del></del>     |                                  |                  |          |              |  |
|--|-----------------------|-----------------|----------------------------------|------------------|----------|--------------|--|
| 21222777   |                       |                 | <b>***</b>                       |                  |          | 40.00        | 77.  |
| 31390JPL9  | RBMG INC.             | 1               | \$299,765.97                     |                  | 1        | <del> </del> |  |
| <del>-</del>                                     | Unavailable           | 38              | \$7,038,853.57<br>\$7,338,610,54 | 95.92%           | _        |              | NA   |
| Total  | +                     | 39              | \$7,338,619.54                   | 100%             | 0        | \$0.00       | <del>,                                    </del> |
| 31390JPM7  | Unavailable           | 18              | \$3,148,450.89                   | 100%             | 0        | \$0.00       | NA   |
| Total  | Onavanaore            | 18              | \$3,148,450.89                   |                  | _        |              | 1 112  |
| 1000   |                       |                 | Ψοςτιοςτι                        | <del>- 100</del> |          | 4            | ,  |
| 31390JPR6  | Unavailable           | 14              | \$2,542,110.82                   | 100%             | 0        | \$0.00       | NA   |
| Total  |                       | 14              | \$2,542,110.82                   | 100%             | 1        |              |  |
|  |                       |                 |                                  | ·!               |          |              |  |
| 31390JPZ8  | Unavailable           | 16              | \$1,946,941.31                   | 100%             | 0        | \$0.00       | NA   |
| Total  |                       | 16              | \$1,946,941.31                   | 100%             | 0        | \$0.00       |  |
| <u> </u>   |                       | <del></del>     |                                  |                  | <u> </u> | 1            | <b>,</b> — — — —                                 |
| 31390JQ79  | THIRD FEDERAL SAVINGS | 94              | \$15,004,837.57                  | 100%             | 0        | \$0.00       | NA   |
|  | AND LOAN              |                 |                                  |                  |          |              | <del></del>                                      |
| Total  | <del></del>           | 94              | \$15,004,837.57                  | 100%             | 0        | \$0.00       | <del></del>                                      |
| 2120010.42                                       | rr -:11.1.1_          | 10              | Φ2 952 424 51                    | 1000%            | -        | \$0.00       | NT A   |
| 31390JQA2  | Unavailable           | 19<br><b>19</b> | \$3,853,424.51<br>\$3,853,424.51 | 100%             | 1 1      | · ·          | NA   |
| Total  | +                     | 17              | \$3,853,424.51                   | 100%             | U        | \$0.00       | ,——  |
| 31390JQC8  | Unavailable           | 8               | \$1,089,354.56                   | 100%             | 0        | \$0.00       | NA   |
| Total  | Oliavaliable          | 8               | \$1,089,354.56                   |                  | 1 1      |              | 1777   |
| l Utai   |                       | <del></del>     | Ψ1,007,00 1100                   | 100 /            |          | ψυ•υυ        | ,——  |
| 31390JQF1  | Unavailable           | 31              | \$3,340,921.02                   | 100%             | 0        | \$0.00       | NA   |
| Total  |                       | 31              | \$3,340,921.02                   | 100%             | _        |              | ,  |
|  |                       |                 |                                  | ,                |          |              | ,  |
| 31390JQH7  | Unavailable           | 11              | \$1,099,763.94                   | 100%             | 0        | \$0.00       | NA   |
| Total  |                       | 11              | \$1,099,763.94                   | 100%             | 0        | \$0.00       |  |
|  |                       |                 |                                  | <u>'</u>         | <u> </u> |              |  |
| 31390JQJ3  | RBMG INC.             | 1               | \$147,000.00                     | 1                | _        | 1 1          |  |
|  | Unavailable           | 25              | \$4,228,478.91                   | 96.64%           | 1        |              | NA   |
| Total  | <del></del>           | 26              | \$4,375,478.91                   | 100%             | 0        | \$0.00       | <del></del>                                      |
|  | <del></del>           | 1.5             | 1: 227 227 52                    |                  | <u></u>  | \$0.00       |  |
| 31390JQM6  | Unavailable           | 15              | \$1,837,987.52                   | 1                | + + +    |              | NA   |
| Total  | <del></del>           | 15              | \$1,837,987.52                   | 100%             | 0        | \$0.00       | <del></del>                                      |
| <del>                                     </del> | THE LEADER MORTGAGE   | $\rightarrow$   |                                  | ,                | $\vdash$ | +            | ·  |
| 31390JR52  | COMPANY               | 5               | \$648,753.65                     | 100%             | 0        | \$0.00       | NA   |
| Total  | COMITALI              | 5               | \$648,753.65                     | 100%             | 0        | \$0.00       | ,  |
| 1000   |                       | <u> </u>        | Ψοτο                             | 1                |          | T >          | ,  |
| 21200TD 4.1                                      | AMERICAN HOME FUNDING | 70              | <b>*</b> 0 <b>711 441 64</b>     | 01 4107          |          | ΦΩ ΩΩ        | NT A   |
| 31390JRA1  | INC.                  | 70              | \$8,511,441.64                   | 91.41%           | 0        | \$0.00       | NA   |
|  | Unavailable           | 6               | \$799,556.18                     | 8.59%            | 0        | \$0.00       | NA   |
| Total  |                       | 76              | \$9,310,997.82                   | 100%             | 0        | \$0.00       | $\stackrel{-}{\longrightarrow}$                  |
|  |                       |                 |                                  | , ,              | 1 '      | 1            | .  |

|           |  |     |                 |        |   | 1      |    |
|-----------|--|-----|-----------------|--------|---|--------|----|
| 31390JRC7 | AMERICAN HOME FUNDING INC.   | 87  | \$14,998,110.81 | 100%   | 0 | \$0.00 | NA |
| Total     |  | 87  | \$14,998,110.81 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390JRD5 | AMERICAN HOME FUNDING<br>INC.  | 85  | \$14,517,481.97 | 96.73% | 0 | \$0.00 | NA |
|           | Unavailable  | 4   | \$491,200.00    | 3.27%  | 0 | \$0.00 | NA |
| Total     |  | 89  | \$15,008,681.97 | 100%   | 0 | \$0.00 |    |
|           | SELF HELP VENTURES   |     |                 |        |   |        |    |
| 31390JY96 | FUND   | 9   | \$697,875.46    | 100%   | 0 | \$0.00 | NA |
| Total     |  | 9   | \$697,875.46    | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390JZ79 | THE LEADER MORTGAGE<br>COMPANY   | 5   | \$355,564.77    | 100%   | 0 | \$0.00 | NA |
| Total     |  | 5   | \$355,564.77    | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390JZ87 | THE LEADER MORTGAGE<br>COMPANY   | 2   | \$102,113.10    | 100%   | 0 | \$0.00 | NA |
| Total     | CONTAINT   | 2   | \$102,113.10    | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390JZ95 | THE LEADER MORTGAGE<br>COMPANY   | 12  | \$1,430,864.32  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 12  | \$1,430,864.32  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390JZB0 | FIRST HORIZON HOME<br>LOAN CORPORATION   | 62  | \$9,126,457.52  | 65.19% | 0 | \$0.00 | NA |
|           | Unavailable  | 30  | \$4,874,211.11  | 34.81% | 0 | \$0.00 | NA |
| Total     |  | 92  | \$14,000,668.63 | 100%   | 0 | \$0.00 |    |
| 31390JZD6 | FIRST HORIZON HOME<br>LOAN CORPORATION   | 35  | \$6,613,663.55  | 55.98% | 0 | \$0.00 | NA |
|           | Unavailable  | 30  | \$5,199,749.83  | 44.02% | 0 | \$0.00 | NA |
| Total     |  | 65  | \$11,813,413.38 | 100%   | 0 |        |    |
|           |  |     |                 |        |   |        |    |
| 31390JZE4 | FIRST HORIZON HOME<br>LOAN CORPORATION   | 50  | \$9,057,942.00  | 75.48% | 0 | \$0.00 | NA |
|           | Unavailable  | 16  | \$2,942,375.71  | 24.52% | 0 | \$0.00 | NA |
| Total     |  | 66  | \$12,000,317.71 | 100%   | 0 | \$0.00 |    |
|           | TYP CT YYO D YOU TO YOU THEY YOU TO YOU TO YOU TO YOU TO YOU TO YOU TO YOU TO YOU TO YOU TO YOU TO YOU TO YOU TO YOU TO YOU TO YOU TO YOU TO YOU TO YOU THEY YOU TO YOU TO YOU TO YOU TO YOU TO YOU TO YOU TO YOU TO YOU TO YOU TO YOU TO YOU TO YOU TO YOU TO YOU TO YOU TO YOU TO YOU TH |     |                 |        |   |        |    |
| 31390JZG9 | FIRST HORIZON HOME<br>LOAN CORPORATION   | 56  | \$6,856,743.02  | 68.57% | 0 | \$0.00 | NA |
|           | Unavailable  | 23  | \$3,143,430.10  | 31.43% | 0 | ·      | NA |
| Total     |  | 79  | \$10,000,173.12 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390JZH7 | FIRST HORIZON HOME<br>LOAN CORPORATION   | 193 | \$19,053,801.85 | 64.77% | 0 | \$0.00 | NA |

|           | Unavailable                            | 105 | \$10,365,454.71                         | 35.23% | 0 | \$0.00 | NA      |
|-----------|--|-----|---|--------|---|--------|---------|
| Total     |  | 298 | \$29,419,256.56                         | 100%   | 0 | \$0.00 | - 1.1.1 |
|           |  |     | , |        | - | , 2220 |         |
| 31390JZK0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 124 | \$22,680,777.86                         | 75.06% | 0 | \$0.00 | NA      |
|           | Unavailable                            | 40  | \$7,537,032.87                          | 24.94% | 0 | \$0.00 | NA      |
| Total     |  | 164 | \$30,217,810.73                         | 100%   | 0 | \$0.00 |         |
|           |  | +   |   |        |   |        |         |
| 31390JZL8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 97  | \$18,135,984.82                         | 71.19% | 0 | \$0.00 | NA      |
|           | Unavailable                            | 36  | \$7,338,899.00                          | 28.81% | 0 | \$0.00 | NA      |
| Total     |  | 133 | \$25,474,883.82                         | 100%   | 0 | \$0.00 | -       |
| 31390JZM6 | FIRST HORIZON HOME<br>LOAN CORPORATION | 70  | \$13,135,072.00                         | 70.98% | 0 | \$0.00 | NA      |
|           | Unavailable                            | 28  | \$5,370,290.70                          | 29.02% | 0 | \$0.00 | NA      |
| Total     |  | 98  | \$18,505,362.70                         | 100%   | 0 | \$0.00 |         |
|           |  |     |   |        |   |        |         |
| 31390JZN4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 85  | \$12,641,816.11                         | 84.28% | 0 | \$0.00 | NA      |
| <u> </u>  | Unavailable                            | 13  | \$2,358,200.00                          | 15.72% | 0 | \$0.00 | NA      |
| Total     |  | 98  | \$15,000,016.11                         | 100%   | 0 | \$0.00 | +       |
| 31390JZP9 | FIRST HORIZON HOME<br>LOAN CORPORATION | 15  | \$2,759,350.00                          | 47.39% | 0 | \$0.00 | NA      |
|           | Unavailable                            | 16  | \$3,063,300.00                          | 52.61% | 0 | \$0.00 | NA      |
| Total     |  | 31  | \$5,822,650.00                          | 100%   | 0 | \$0.00 |         |
| 31390JZQ7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 12  | \$1,880,167.37                          | 38.83% | 0 | \$0.00 | NA      |
|           | Unavailable                            | 19  | \$2,962,108.18                          | 61.17% | 0 | \$0.00 | NA      |
| Total     |  | 31  | \$4,842,275.55                          | 100%   | 0 | \$0.00 |         |
| 31390JZS3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 65  | \$10,303,151.13                         | 68.69% | 0 | \$0.00 | NA      |
|           | Unavailable                            | 30  | \$4,696,991.95                          | 31.31% | 0 | \$0.00 | NA      |
| Total     |  | 95  | \$15,000,143.08                         | 100%   | 0 | \$0.00 |         |
| 31390JZT1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 46  | \$7,904,778.00                          | 47.43% | 0 | \$0.00 | NA      |
|           | Unavailable                            | 48  | \$8,759,831.75                          | 52.57% | 0 | \$0.00 | NA      |
| Total     |  | 94  | \$16,664,609.75                         | 100%   | 0 | \$0.00 |         |
| 31390JZU8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 41  | \$5,341,840.69                          | 53.42% | 0 | \$0.00 | NA      |
|           | Unavailable                            | 36  | \$4,658,262.63                          | 46.58% | 0 | \$0.00 | NA      |

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| Total     |  | 77         | \$10,000,103.32                    | 100%   | 0 | \$0.00                |          |
|-----------|--|------------|------------------------------------|--------|---|-----------------------|----------|
|           |  |            | , ,                                |        |   |                       |          |
| 31390JZV6 | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$1,079,100.00                     | 34.9%  | 0 | \$0.00                | NA       |
|           | Unavailable                            | 11         | \$2,012,735.03                     | 65.1%  | 0 | ·                     | NA       |
| Total     |  | 19         | \$3,091,835.03                     | 100%   | 0 | \$0.00                |          |
|           |  | -          |                                    |        |   |                       |          |
| 31390JZW4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 15         | \$2,520,300.00                     | 19.46% | 0 | ·                     | NA       |
|           | Unavailable                            | 56         | \$10,428,305.13                    | 80.54% | 0 | ·                     | NA       |
| Total     |  | 71         | \$12,948,605.13                    | 100%   | 0 | \$0.00                |          |
| 31390K2S6 | THIRD FEDERAL SAVINGS<br>AND LOAN      | 96         | \$15,019,984.51                    | 100%   | 0 | \$0.00                | NA       |
| Total     | THE BOTH                               | 96         | \$15,019,984.51                    | 100%   | 0 | \$0.00                |          |
|           |  |            |                                    |        |   | ·                     |          |
| 31390K2T4 | THIRD FEDERAL SAVINGS<br>AND LOAN      | 143        | \$15,050,145.78                    | 100%   | 0 | \$0.00                | NA       |
| Total     |  | 143        | \$15,050,145.78                    | 100%   | 0 | \$0.00                |          |
|           |  |            |                                    |        |   |                       |          |
| 31390KB98 | OHIO SAVINGS BANK                      | 23         | \$2,595,706.06                     | 56.25% | 0 | ·                     | NA       |
|           | Unavailable                            | 13         | \$2,019,232.32                     | 43.75% | 0 |                       | NA       |
| Total     |  | 36         | \$4,614,938.38                     | 100%   | 0 | \$0.00                |          |
| 31390KBV9 | OHIO SAVINGS BANK                      | 4          | \$630,434.00                       | 13.82% | 0 | \$0.00                | NA       |
|           | Unavailable                            | 29         | \$3,932,159.71                     | 86.18% | 0 |                       | NA       |
| Total     |  | 33         | \$4,562,593.71                     | 100%   | 0 | \$0.00                |          |
| 31390KBW7 | OHIO SAVINGS BANK                      | 85         | \$10,339,940.00                    | 18.93% | 0 | \$0.00                | NA       |
| 51390KBW/ | Unavailable                            | 277        | \$44,284,179.73                    | 81.07% | 0 |                       | NA<br>NA |
| Total     | Chavanaole                             | 362        | \$54,624,119.73                    |        | 0 | · ·                   | 1171     |
|           |  |            | +,                                 |        | - | 7 ****                |          |
| 31390KBX5 | OHIO SAVINGS BANK                      | 60         | \$5,962,095.83                     | 6.56%  | 0 | \$0.00                | NA       |
|           | Unavailable                            | 576        | \$84,980,185.45                    | 93.44% | 0 | \$0.00                | NA       |
| Total     |  | 636        | \$90,942,281.28                    | 100%   | 0 | \$0.00                |          |
|           |  |            |                                    |        |   |                       |          |
| 31390KBY3 | Unavailable                            | 111        | \$14,131,737.31                    | 100%   | 0 | ·                     | NA       |
| Total     |  | 111        | \$14,131,737.31                    | 100%   | 0 | \$0.00                |          |
| 31390KC71 | Unavailable                            | 193        | \$30,382,007.65                    | 100%   | 0 | \$0.00                | NA       |
| Total     | Onavanaule                             | 193<br>193 | \$30,382,007.65<br>\$30,382,007.65 | 100%   | 0 | ·                     | INA      |
| 1 Utai    |  | 173        | φυυ,υσ <u>4,007.0</u> 5            | 100 %  | U | <b>Φυ.</b> υ <b>υ</b> |          |
| 31390KCA4 | OHIO SAVINGS BANK                      | 18         | \$2,124,111.91                     | 27.79% | 0 | \$0.00                | NA       |
|           | Unavailable                            | 39         | \$5,519,833.12                     | 72.21% | 0 | ·                     | NA       |
| Total     |  | 57         | \$7,643,945.03                     | 100%   | 0 | ·                     |          |
|           |  |            |                                    |        |   |                       |          |

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| 31390KCB2 | Unavailable       | 35    | \$3,934,366.13   | 100%   | 0           | \$0.00 | NA     |
|-----------|-------------------|-------|------------------|--------|-------------|--------|--------|
| Total     |                   | 35    | \$3,934,366.13   | 100%   | 0           | \$0.00 |        |
|           |                   |       |                  |        |             |        |        |
| 31390KCJ5 | OHIO SAVINGS BANK | 5     | \$616,661.69     | 8.66%  | 0           | \$0.00 | NA     |
|           | Unavailable       | 36    | \$6,504,742.57   | 91.34% | 0           | \$0.00 | NA     |
| Total     |                   | 41    | \$7,121,404.26   | 100%   | 0           | \$0.00 |        |
|           |                   |       |                  |        |             |        |        |
| 31390KCK2 | OHIO SAVINGS BANK | 104   | \$14,929,782.98  | 16.05% | 0           | \$0.00 | NA     |
|           | Unavailable       | 405   | \$78,079,984.43  | 83.95% | 0           | \$0.00 | NA     |
| Total     |                   | 509   | \$93,009,767.41  | 100%   | 0           | \$0.00 |        |
|           |                   |       |                  |        | <u>'_</u>   |        |        |
| 31390KCL0 | OHIO SAVINGS BANK | 126   | \$18,198,447.97  | 4.31%  | 0           | \$0.00 | NA     |
|           | Unavailable       | 2,190 | \$403,655,021.98 | 95.69% | 0           | \$0.00 | NA     |
| Total     |                   | 2,316 | \$421,853,469.95 | 100%   | 0           | \$0.00 |        |
|           |                   |       |                  |        | اًا         |        |        |
| 31390KCM8 | OHIO SAVINGS BANK | 10    | \$1,349,949.18   | 0.88%  | 0           | \$0.00 | NA     |
|           | Unavailable       | 899   | \$151,461,635.48 | 99.12% | 0           |        | NA     |
| Total     |                   | 909   | \$152,811,584.66 | 100%   | 0           | \$0.00 |        |
|           |                   |       |                  |        | <u>'_</u> ] |        |        |
| 31390KCN6 | OHIO SAVINGS BANK | 3     | \$300,966.69     | 2%     | 0           | \$0.00 | NA     |
|           | Unavailable       | 119   | \$14,728,781.49  | 98%    | 0           |        | NA     |
| Total     |                   | 122   | \$15,029,748.18  | 100%   | 0           |        |        |
|           |                   |       |                  |        | <u>'_</u>   |        |        |
| 31390KD70 | Unavailable       | 34    | \$4,137,443.21   | 100%   | 0           | \$0.00 | NA     |
| Total     |                   | 34    | \$4,137,443.21   | 100%   | 0           |        |        |
|           |                   |       |                  |        | '           |        |        |
| 31390KE46 | Unavailable       | 16    | \$3,381,776.95   | 100%   | 0           |        | NA     |
| Total     |                   | 16    | \$3,381,776.95   | 100%   | 0           | \$0.00 |        |
|           |                   |       |                  |        | اًا         |        |        |
| 31390KE53 | OHIO SAVINGS BANK | 1     | \$75,378.88      | 0.29%  | 0           | ·      | NA     |
|           | Unavailable       | 145   | \$25,962,196.36  | 99.71% | 0           | \$0.00 | NA     |
| Total     |                   | 146   | \$26,037,575.24  | 100%   | 0           | \$0.00 |        |
|           |                   |       |                  |        | <u> </u>    |        |        |
| 31390KE61 | Unavailable       | 349   | \$57,958,053.60  | 100%   | 0           |        | NA     |
| Total     |                   | 349   | \$57,958,053.60  | 100%   | 0           | \$0.00 | $\Box$ |
|           |                   |       |                  |        | <u></u>     |        |        |
| 31390KE79 | Unavailable       | 25    | \$3,522,660.07   | 100%   | 0           | \$0.00 | NA     |
| Total     |                   | 25    | \$3,522,660.07   | 100%   | 0           | \$0.00 |        |
|           |                   |       |                  |        |             |        |        |
| 31390KEU8 | Unavailable       | 65    | \$10,524,267.62  | 100%   | 0           | \$0.00 | NA     |
| Total     |                   | 65    | \$10,524,267.62  | 100%   | 0           | \$0.00 |        |
|           |                   |       |                  |        | <u></u>     |        |        |
| 31390KEV6 | Unavailable       | 31    | \$3,762,619.05   | 100%   | 0           |        | NA     |
| Total     |                   | 31    | \$3,762,619.05   | 100%   | 0           | \$0.00 |        |
|           |                   |       |                  |        | ۱ <u> </u>  | 1      | T      |

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| 31390KG77 | WASHINGTON MUTUAL<br>BANK, FA           | 20    | \$1,986,211.53                    | 100%             | 0 | \$0.00           | NA       |
|-----------|---|-------|-----------------------------------|------------------|---|------------------|----------|
| Total     |   | 20    | \$1,986,211.53                    | 100%             | 0 | \$0.00           |          |
| 31390KG85 | WASHINGTON MUTUAL                       | 14    | \$1,494,195.82                    | 100%             | 0 | \$0.00           | NA       |
| Total     | BANK, FA                                | 14    | \$1,494,195.82                    | 100%             | 0 | \$0.00           | -        |
|           |   |       | ψ1, 1, 1,12 evo_                  | 100 /0           | Ū | φσσσ             |          |
| 31390KG93 | WASHINGTON MUTUAL<br>BANK, FA           | 20    | \$2,017,228.49                    | 100%             | 0 | \$0.00           | NA       |
| Total     |   | 20    | \$2,017,228.49                    | 100%             | 0 | \$0.00           |          |
| 31390KGB8 | OHIO SAVINGS BANK                       | 1     | \$46,051.05                       | 2.37%            | 0 | \$0.00           | NA       |
| 51370KGB0 | Unavailable                             | 29    | \$1,895,829.35                    | 97.63%           | 0 | ·                | NA       |
| Total     | e i i i i i i i i i i i i i i i i i i i | 30    | \$1,941,880.40                    | 100%             | 0 | \$0.00           |          |
|           |   |       | . ,                               |                  |   |                  |          |
| 31390KGC6 | OHIO SAVINGS BANK                       | 2     | \$39,874.14                       | 2%               | 0 | \$0.00           | NA       |
|           | Unavailable                             | 33    | \$1,958,679.79                    | 98%              | 0 | \$0.00           | NA       |
| Total     |   | 35    | \$1,998,553.93                    | 100%             | 0 | \$0.00           |          |
| 21200VCV9 | OLIIO CAVINGS DANK                      | 63    | ¢4 205 179 27                     | 25 1607          | 0 | \$0.00           | NI A     |
| 31390KGK8 | OHIO SAVINGS BANK<br>Unavailable        | 173   | \$4,205,178.37<br>\$12,508,351.91 | 25.16%<br>74.84% | 0 | '                | NA<br>NA |
| Total     | Onavanable                              | 236   | \$16,713,530.28                   | 100%             | 0 | \$0.00<br>\$0.00 | INA      |
|           |   |       | , , · , · · ·                     |                  |   | 7 0000           |          |
| 31390KGL6 | OHIO SAVINGS BANK                       | 8     | \$514,823.03                      | 4.17%            | 0 | \$0.00           | NA       |
|           | Unavailable                             | 175   | \$11,833,841.50                   | 95.83%           | 0 | \$0.00           | NA       |
| Total     |   | 183   | \$12,348,664.53                   | 100%             | 0 | \$0.00           |          |
|           |   |       |                                   |                  |   |                  |          |
| 31390KH27 | WASHINGTON MUTUAL<br>BANK, FA           | 822   | \$51,286,367.58                   | 58.42%           | 0 | \$0.00           | NA       |
|           | Unavailable                             | 555   | \$36,502,465.96                   | 41.58%           |   |                  | NA       |
| Total     |   | 1,377 | \$87,788,833.54                   | 100%             | 0 | \$0.00           |          |
|           |   |       |                                   |                  |   |                  |          |
| 31390KH35 | WASHINGTON MUTUAL<br>BANK, FA           | 177   | \$11,269,632.77                   | 69.6%            | 0 | \$0.00           | NA       |
|           | Unavailable                             | 71    | \$4,921,301.32                    | 30.4%            | 0 | \$0.00           | NA       |
| Total     |   | 248   | \$16,190,934.09                   | 100%             | 0 | \$0.00           |          |
|           |   |       |                                   |                  |   |                  |          |
| 31390KH43 | Unavailable                             | 23    | \$3,336,948.71                    | 100%             | 0 |                  | NA       |
| Total     |   | 23    | \$3,336,948.71                    | 100%             | 0 | \$0.00           | -+       |
| 31390KH50 | Unavailable                             | 189   | \$28,738,864.37                   | 100%             | 0 | \$0.00           | NA       |
| Total     | O na , anaore                           | 189   | \$28,738,864.37                   | 100%             | 0 |                  | 1111     |
|           |   |       |                                   |                  |   |                  |          |
| 31390KH68 | Unavailable                             | 203   | \$34,631,423.26                   | 100%             | 0 |                  | NA       |
| Total     |   | 203   | \$34,631,423.26                   | 100%             | 0 | \$0.00           |          |

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|           |                               |     | Т                                |        |          | 1      |  |
|-----------|-------------------------------|-----|----------------------------------|--------|----------|--------|--|
| 31390KH84 | Unavailable                   | 39  | \$4,298,374.88                   | 100%   | 0        | \$0.00 | NA   |
| Total     | Ullavallable                  | 39  | \$4,298,374.88<br>\$4,298,374.88 | 100%   | 0        |        | N/A  |
| Total     |                               |     | Φ <b>1</b> ,470,57 <b>1</b> .00  | 100 /0 | U        | φυ.υυ  |  |
| 31390KH92 | WASHINGTON MUTUAL<br>BANK, FA | _ 1 | \$190,000.00                     | 0.57%  | 0        | \$0.00 | NA   |
|           | Unavailable                   | 250 | \$33,321,009.23                  | 99.43% | 0        | \$0.00 | NA   |
| Total     |                               | 251 | \$33,511,009.23                  | 100%   | 0        | \$0.00 |  |
|           |                               |     |                                  |        |          |        |  |
| 31390KHD3 | Unavailable                   | 15  | \$1,908,868.96                   | 100%   |          |        | NA   |
| Total     |                               | 15  | \$1,908,868.96                   | 100%   | 0        | \$0.00 |  |
| 31390KHE1 | WASHINGTON MUTUAL<br>BANK, FA | 81  | \$10,270,458.08                  | 35.8%  | 0        | \$0.00 | NA   |
|           | Unavailable                   | 135 | \$18,421,674.19                  | 64.2%  | 0        | \$0.00 | NA   |
| Total     |                               | 216 | \$28,692,132.27                  | 100%   | 0        | \$0.00 |  |
|           |                               |     |                                  |        |          |        |  |
| 31390KHF8 | WASHINGTON MUTUAL<br>BANK, FA | 188 | \$26,345,762.07                  | 55.96% |          | ·      | NA   |
|           | Unavailable                   | 126 | \$20,733,096.75                  | 44.04% |          | · ·    | NA   |
| Total     |                               | 314 | \$47,078,858.82                  | 100%   | 0        | \$0.00 | <del>                                     </del> |
|           | WASHINGTON MUTUAL             |     |                                  |        | <u> </u> |        |  |
| 31390KHG6 | WASHINGTON MUTUAL<br>BANK, FA | 52  | \$6,645,609.37                   | 85.56% |          | ·      | NA   |
|           | Unavailable                   | 8   | \$1,121,606.95                   | 14.44% |          | ·      | NA   |
| Total     |                               | 60  | \$7,767,216.32                   | 100%   | 0        | \$0.00 |  |
| 31390КНЈ0 | WASHINGTON MUTUAL<br>BANK, FA | 28  | \$3,201,870.57                   | 20.8%  | 0        | \$0.00 | NA   |
|           | Unavailable                   | 94  | \$12,193,741.46                  | 79.2%  | 0        | \$0.00 | NA   |
| Total     |                               | 122 | \$15,395,612.03                  | 100%   | 0        | \$0.00 |  |
|           |                               |     |                                  |        | <u> </u> |        | <u> </u>   |
| 31390KHK7 | WASHINGTON MUTUAL<br>BANK, FA | 94  | \$10,908,243.50                  |        |          | ·      | NA   |
|           | Unavailable                   | 489 | \$71,519,497.02                  | 86.77% |          | 1      | NA   |
| Total     |                               | 583 | \$82,427,740.52                  | 100%   | 0        | \$0.00 |  |
|           | WASHINGTON MUTUAL             |     |                                  |        |          |        |  |
| 31390KHL5 | BANK, FA                      | 157 | \$18,670,331.35                  | 66.41% |          | ·      | NA   |
|           | Unavailable                   | 66  | \$9,442,814.75                   | 33.59% |          |        | NA   |
| Total     |                               | 223 | \$28,113,146.10                  | 100%   | 0        | \$0.00 | <del>                                     </del> |
|           | WASHINGTON MUTUAL             | + + |                                  |        |          |        |  |
| 31390KHM3 | BANK, FA                      | 99  | \$10,617,443.13                  | 93.77% |          | ·      | NA   |
|           | Unavailable                   | 5   | \$706,002.68                     | 6.23%  |          |        | NA   |
| Total     |                               | 104 | \$11,323,445.81                  | 100%   | 0        | \$0.00 |  |

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| ,                  |                               |     |                                     |              |        |               |        |
|--------------------|-------------------------------|-----|-------------------------------------|--------------|--------|---------------|--------|
|                    | WA CHINICIPONI MITTILIA I     |     |                                     |              |        |               |        |
| 31390KHN1          | WASHINGTON MUTUAL<br>BANK, FA | 587 | \$81,163,083.41                     | 100%         | 0      | \$0.00        | NA     |
| Total              |                               | 587 | \$81,163,083.41                     | 100%         | 0      | \$0.00        |        |
| 212001/11/20       | 77 111                        | 0   | Φ040 062 22                         | 1000         | 0      | ¢0.00         | D.T.A. |
| 31390KHT8<br>Total | Unavailable                   | 8   | \$840,963.33<br><b>\$840,963.33</b> | 100%<br>100% | 0<br>0 | ·             | NA     |
| 1 Otai             |                               | 0   | \$640,903.33                        | 100%         | U      | <b>Φ</b> υ.υυ |        |
| 31390KHU5          | Unavailable                   | 35  | \$3,818,383.63                      | 100%         | 0      | \$0.00        | NA     |
| Total              |                               | 35  | \$3,818,383.63                      | 100%         | 0      | \$0.00        |        |
| 31390KHV3          | Unavailable                   | 44  | \$5,710,269.42                      | 100%         | 0      | \$0.00        | NA     |
| Total              | Chavanabic                    | 44  | \$5,710,269.42<br>\$5,710,269.42    | 100%         | 0      |               | IVA    |
| Total              |                               |     | \$3,710,209.42                      | 100 %        | U      | φυ.υυ         |        |
| 31390KHW1          | WASHINGTON MUTUAL<br>BANK, FA | 49  | \$2,933,288.76                      | 27.35%       | 0      | \$0.00        | NA     |
|                    | Unavailable                   | 147 | \$7,790,947.70                      | 72.65%       | 0      | \$0.00        | NA     |
| Total              |                               | 196 | \$10,724,236.46                     | 100%         | 0      | \$0.00        |        |
|                    |                               |     |                                     |              | _      | 4.5.5.5       |        |
| 31390KHX9          | Unavailable                   | 37  | \$4,874,365.81                      | 100%         |        |               | NA     |
| Total              |                               | 37  | \$4,874,365.81                      | 100%         | 0      | \$0.00        |        |
| 31390KHY7          | Unavailable                   | 10  | \$1,362,594.50                      | 100%         | 0      | \$0.00        | NA     |
| Total              |                               | 10  | \$1,362,594.50                      | 100%         | 0      | \$0.00        |        |
|                    |                               |     |                                     |              |        |               |        |
| 31390KHZ4          | WASHINGTON MUTUAL<br>BANK, FA | 185 | \$10,699,003.30                     | 24.95%       | 0      | \$0.00        | NA     |
|                    | Unavailable                   | 512 | \$32,174,627.09                     | 75.05%       |        | ·             | NA     |
| Total              |                               | 697 | \$42,873,630.39                     | 100%         | 0      | \$0.00        |        |
| 31390KJA7          | Unavailable                   | 563 | \$90,756,924.18                     | 100%         | 0      | \$0.00        | NA     |
| Total              | Спачанавте                    | 563 | \$90,756,924.18                     | 100%         | 0      |               | 1471   |
|                    |                               |     | . , ,                               |              |        | ·             |        |
| 31390KJB5          | Unavailable                   | 236 | \$33,259,959.63                     | 100%         | 0      | \$0.00        | NA     |
| Total              |                               | 236 | \$33,259,959.63                     | 100%         | 0      | \$0.00        |        |
|                    |                               |     |                                     |              |        |               |        |
| 31390KJC3          | WASHINGTON MUTUAL<br>BANK, FA | 2   | \$179,244.64                        | 1.68%        |        | \$0.00        | NA     |
| <u> </u>           | Unavailable                   | 87  | \$10,470,519.99                     | 98.32%       |        |               | NA     |
| Total              |                               | 89  | \$10,649,764.63                     | 100%         | 0      | \$0.00        |        |
| 31390KJD1          | Unavailable                   | 75  | \$12,685,536.42                     | 100%         | 0      | \$0.00        | NA     |
| Total              |                               | 75  | \$12,685,536.42                     | 100%         | 0      |               |        |
|                    |                               |     |                                     |              |        |               |        |
| 31390KK31          | Unavailable                   | 13  | \$1,981,026.43                      | 100%         | 0      |               | NA     |
| Total              |                               | 13  | \$1,981,026.43                      | 100%         | 0      | \$0.00        |        |

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|--------------------|--------------|----------|---|--------|---|-------------------------|--------|
| 31390KK49          | Unavailable  | 19       | \$3,498,311.94                          | 100%   | 0 | \$0.00                  | NA     |
| Total              | Ullavallaule | 19       | \$3,498,311.94<br>\$3,498,311.94        | 100%   | 0 | \$0.00<br>\$0.00        | 11/7   |
| 10tai              |              | 1/       | φυ,470,υ11.ντ                           | 100 /0 | U | ψ <b>υ•υ</b> υ          |        |
| 31390KK80          | Unavailable  | 9        | \$1,321,918.97                          | 100%   | 0 | \$0.00                  | NA     |
| Total              |              | 9        | \$1,321,918.97                          | 100%   | 0 | \$0.00                  |        |
|                    |              |          |   |        |   |                         |        |
| 31390KKH0          | Unavailable  | 9        | \$1,120,753.64                          | 100%   | 0 |                         | NA     |
| Total              |              | 9        | \$1,120,753.64                          | 100%   | 0 | \$0.00                  |        |
| 2120077777         |              |          | <b>*** *** *** *** **</b>               | 1000   | - | 40.00                   | 27.1   |
| 31390KKJ6          | Unavailable  | 21       | \$2,356,470.35                          | 100%   | 0 |                         | NA     |
| Total              |              | 21       | \$2,356,470.35                          | 100%   | 0 | \$0.00                  |        |
| 31390KKK3          | Unavailable  | 15       | \$2,147,724.64                          | 100%   | 0 | \$0.00                  | NA     |
| Total              | Chavanaore   | 15       | \$2,147,724.64                          | 100%   | 0 |                         | 1171   |
|                    |              |          | , , ,                                   |        |   |                         |        |
| 31390KKN7          | Unavailable  | 15       | \$2,511,078.98                          | 100%   | 0 | \$0.00                  | NA     |
| Total              |              | 15       | \$2,511,078.98                          | 100%   | 0 | \$0.00                  |        |
|                    |              |          |   |        |   |                         |        |
| 31390KKR8          | RBMG INC.    | 1        | \$146,617.00                            | 7.65%  | 0 | \$0.00                  | NA     |
|                    | Unavailable  | 14       | \$1,768,906.44                          | 92.35% | 0 | \$0.00                  | NA     |
| Total              |              | 15       | \$1,915,523.44                          | 100%   | 0 | \$0.00                  |        |
| 212007756          | Tinovollokla | 15       | ¢2 272 129 02                           | 100%   | 0 | \$0.00                  | NI A   |
| 31390KKS6<br>Total | Unavailable  | 15       | \$2,373,138.03<br><b>\$2,373,138.03</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     |
| 1 Otal             |              | 15       | \$2,373,136.03                          | 100%   | U | φυ.υυ                   |        |
| 31390KKT4          | Unavailable  | 18       | \$1,699,259.86                          | 100%   | 0 | \$0.00                  | NA     |
| Total              |              | 18       | \$1,699,259.86                          | 100%   | 0 |                         |        |
|                    |              |          | ,                                       |        |   |                         |        |
| 31390KKU1          | Unavailable  | 18       | \$1,743,190.91                          | 100%   | 0 | \$0.00                  | NA     |
| Total              |              | 18       | \$1,743,190.91                          | 100%   | 0 | \$0.00                  |        |
| 21200VVV5          | Tinovollokla | 25       | \$4.240.652.77                          | 100%   | 0 | \$0.00                  | NI A   |
| 31390KKX5<br>Total | Unavailable  | 25<br>25 | \$4,240,652.77<br><b>\$4,240,652.77</b> | 100%   | 0 |                         | NA     |
| Total              |              | 25       | \$4,240,032.77                          | 100%   | U | <b>Φυ.υυ</b>            |        |
| 31390KL22          | Unavailable  | 8        | \$1,238,784.36                          | 100%   | 0 | \$0.00                  | NA     |
| Total              | onw, without | 8        | \$1,238,784.36                          | 100%   | 0 |                         | - 1,12 |
|                    |              |          | , -,                                    |        |   | 7                       |        |
| 31390KL30          | Unavailable  | 60       | \$11,323,050.16                         | 100%   | 0 | \$0.00                  | NA     |
| Total              |              | 60       | \$11,323,050.16                         | 100%   | 0 | \$0.00                  |        |
|                    |              |          |   |        |   |                         |        |
| 31390KL48          | Unavailable  | 17       | \$2,209,142.68                          | 100%   | 0 | \$0.00                  | NA     |
| Total              |              | 17       | \$2,209,142.68                          | 100%   | 0 | \$0.00                  |        |
| 21200777 55        | ** ''        | 10       | <b>61.001.11</b> 6.00                   | 1000   |   | 40.00                   |        |
| 31390KL55          | Unavailable  | 10       | \$1,921,116.08                          | 100%   | 0 | \$0.00                  | NA     |

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| Total       |                    | 10                | \$1,921,116.08                          | 100%   | 0        | \$0.00                  |               |
|-------------|--------------------|-------------------|---|--------|----------|-------------------------|---------------|
| 31390KL71   | Unavailable        | 13                | \$1,997,950.00                          | 100%   | 0        | \$0.00                  | NA            |
| Total       |                    | 13                | \$1,997,950.00                          | 100%   | 0        | \$0.00                  |               |
|             |                    |                   |   |        |          |                         |               |
| 31390KL89   | Unavailable        | 26                | \$3,332,059.00                          | 100%   | 0        | \$0.00                  | NA            |
| Total       |                    | 26                | \$3,332,059.00                          | 100%   | 0        | \$0.00                  | $\overline{}$ |
|             |                    |                   |   |        |          |                         |               |
| 31390KLD8   | Unavailable        | 17                | \$2,935,019.58                          | 100%   | 0        | \$0.00                  | NA            |
| Total       |                    | 17                | \$2,935,019.58                          | 100%   | 0        | \$0.00                  |               |
| 31390KLE6   | Unavailable        | 89                | \$5,661,854.00                          | 100%   | 0        | \$0.00                  | NA            |
| Total       |                    | 89                | \$5,661,854.00                          | 100%   | 0        | \$0.00                  |               |
|             |                    |                   |   |        |          |                         |               |
| 31390KLF3   | Unavailable        | 10                | \$1,475,123.40                          | 100%   | 0        | \$0.00                  | NA            |
| Total       |                    | 10                | \$1,475,123.40                          | 100%   | 0        | \$0.00                  |               |
| -16-        |                    |                   |   |        |          |                         |               |
| 31390KLG1   | Unavailable        | 8                 | \$1,110,862.45                          | 100%   | 0        | \$0.00                  | NA            |
| Total       |                    | 8                 | \$1,110,862.45                          | 100%   | 0        | \$0.00                  |               |
| 2120071 110 | T Tanara 21 - 1. 1 |                   | ¢1 221 200 00                           | 1000   |          | ФО ОО                   | NT A          |
| 31390KLH9   | Unavailable        | 11<br>11          | \$1,331,300.00<br>\$1,331,300.00        | 100%   | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA            |
| Total       | +                  | 11                | \$1,331,300.00                          | 100%   | U        | \$0.00                  | -+            |
| 31390KLJ5   | Unavailable        | 12                | \$1,086,934.15                          | 100%   | 0        | \$0.00                  | NA            |
| Total       |                    | 12                | \$1,086,934.15                          | 100%   | 0        | \$0.00                  |               |
| 0.1000=     |                    | $\longrightarrow$ |   |        |          |                         |               |
| 31390KLK2   | Unavailable        | 24                | \$4,873,748.54                          | 100%   | 0        | \$0.00                  | NA            |
| Total       |                    | 24                | \$4,873,748.54                          | 100%   | 0        | \$0.00                  |               |
| 31390KLM8   | Unavailable        | 32                | \$5,560,433.30                          | 100%   | 0        | \$0.00                  | NA            |
| Total       |                    | 32                | \$5,560,433.30                          | 100%   |          | \$ <b>0.00</b>          | - 12 3        |
|             |                    |                   | , |        |          |                         |               |
| 31390KLR7   | Unavailable        | 15                | \$1,652,940.00                          | 100%   | 0        | \$0.00                  | NA            |
| Total       |                    | 15                | \$1,652,940.00                          | 100%   | 0        | \$0.00                  |               |
|             |                    |                   |   | ]      |          |                         |               |
| 31390KLS5   | Unavailable        | 23                | \$3,690,456.19                          | 100%   | 0        | \$0.00                  | NA            |
| Total       |                    | 23                | \$3,690,456.19                          | 100%   | 0        | \$0.00                  |               |
| 31390KLU0   | Unavailable        | 7                 | \$1,083,500.00                          | 100%   | 0        | \$0.00                  | NA            |
| Total       | O HAY AHAUIC       | 7                 | \$1,083,500.00                          | 100%   | 0        | \$0.00<br><b>\$0.00</b> | 11/1          |
|             |                    | <del></del>       | ,~~~,~~~,~~~~~~~~~~~~~~~~~~~~~~~~~~~    | ±00 /0 | 4        | ψ <b>υ.υ</b> υ          | <del></del>   |
| 31390KLW6   | Unavailable        | 7                 | \$1,193,640.00                          | 100%   | 0        | \$0.00                  | NA            |
| Total       |                    | 7                 | \$1,193,640.00                          | 100%   | 0        | \$0.00                  |               |
| 110007      |                    | -                 |   |        | <u>'</u> |                         | <u> </u>      |
| 31390KLX4   | Unavailable        | 83                | \$14,635,677.58                         | 100%   | 0        | \$0.00                  | NA            |

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| Total        |                      | 83          | \$14,635,677.58                    | 100%            | 0              | \$0.00         |         |
|--------------|----------------------|-------------|------------------------------------|-----------------|----------------|----------------|---------|
|              |                      |             |                                    | <u></u> /       | $ar{ar{\Box}}$ |                |         |
| 31390KLZ9    | Unavailable          | 25          | \$2,945,616.94                     | 1               | <del>1 1</del> |                | NA      |
| Total        |                      | 25          | \$2,945,616.94                     | 100%            | 0              | \$0.00         |         |
|              |                      |             |                                    |                 | $\sqcup$       | <u> </u>       |         |
| 31390KM21    | Unavailable          | 42          | \$6,165,330.97                     | 1               | 1 1            |                | NA      |
| <u>Total</u> |                      | 42          | \$6,165,330.97                     | 100%            | 0              | \$0.00         |         |
| 31390KM39    | Unavailable          | 8           | \$1,006,228.99                     | 100%            | 0              | \$0.00         | NA      |
| Total        |                      | 8           | \$1,006,228.99                     | 100%            | 0              | \$0.00         |         |
| 31390KM47    | RBMG INC.            |             | \$101,382.61                       | 9.84%           | 0              | \$0.00         | NA      |
| 01070111111  | Unavailable          | 10          | \$928,699.08                       |                 | <del>1 1</del> |                | NA      |
| Total        | OM, MAZZZ            | 11          | \$1,030,081.69                     | 1 1             | 1 1            |                |         |
| 31390KM54    | Unavailable          | 16          | \$1,496,850.40                     | 100%            | 0              | \$0.00         | NA      |
| Total        | Ullavaliauic         | 16          | \$1,496,850.40<br>\$1,496,850.40   |                 | <del>1 1</del> |                | 1 1/1 1 |
| luai         |                      |             | Ψ19π/09000                         | 100 /           |                | ψυ•υυ          |         |
| 31390KM88    | Unavailable          | 31          | \$5,486,874.08                     | 100%            | 0              | \$0.00         | NA      |
| Total        |                      | 31          | \$5,486,874.08                     |                 | 1 1            |                |         |
|              |                      |             |                                    |                 |                |                |         |
| 31390KMA3    | Unavailable          | 32          | \$5,767,745.00                     | 100%            | 0              | \$0.00         | NA      |
| Total        |                      | 32          | \$5,767,745.00                     | 100%            | 0              | \$0.00         |         |
| 31390KMB1    | Unavailable          | 64          | \$10,892,219.64                    | 100%            | 0              | \$0.00         | NA      |
| Total        | Ullavaliadic         | 64          | \$10,892,219.64<br>\$10,892,219.64 |                 | t              | · · · · · ·    | 11/7    |
| 1 Otai       |                      |             | \$10,074,417.07                    | 100 70          | _ <del>'</del> | Φ <b>υ.</b> υυ | -+      |
| 31390KMC9    | Unavailable          | 64          | \$7,231,162.24                     | 100%            | 0              | \$0.00         | NA      |
| Total        |                      | 64          | \$7,231,162.24                     |                 | t              |                |         |
| 31390KME5    | Unavailable          | 19          | \$2,227,035.19                     | 100%            | 0              | \$0.00         | NA      |
| Total        | O II W Y MI I MO I T | 19          | \$2,227,035.19                     | 1               | <del>1 1</del> |                |         |
|              |                      |             | +-7                                | , <del></del> _ |                | ·              |         |
| 31390KMJ4    | Unavailable          | 41          | \$4,431,830.09                     | 100%            | 0              | \$0.00         | NA      |
| Total        |                      | 41          | \$4,431,830.09                     | 1               | 0              | \$0.00         |         |
| 31390KML9    | RBMG INC.            |             | \$280,000.00                       | 2.47%           | 0              | \$0.00         | NA      |
| D10702       | Unavailable          | 62          | \$11,051,177.00                    | 1               | 1 1            | <u> </u>       | NA      |
| Total        |                      | 63          | \$11,331,177.00                    | 1               | t              | 1              |         |
|              |                      | <del></del> |                                    |                 |                |                |         |
| 31390KMM7    | Unavailable          | 19          | \$2,736,456.53                     |                 | t              | 1              | NA      |
| Total        |                      | 19          | \$2,736,456.53                     | 100%            | 0              | \$0.00         |         |
|              | 11 1 1               | 126         | ÷2.124.412.00                      | 1000            |                | <b>\$0.00</b>  | 37.4    |
| 31390KMN5    | Unavailable          | 136         | \$9,104,413.00                     | 1               | 1              | 1              | NA      |
| Total        |                      | 136         | \$9,104,413.00                     | 100%            | 0              | \$0.00         |         |

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|              |                     | $\overline{}$ |                                   |        | $\overline{}$ | T                                     | $\overline{}$ |
|--------------|---------------------|---------------|-----------------------------------|--------|---------------|---------------------------------------|---------------|
| 31390KMQ8    | Unavailable         | 8             | \$1,009,300.00                    | 100%   | 0             | \$0.00                                | NA            |
|              | Ullavallable        | 8             |                                   |        | -             | · · · · · · · · · · · · · · · · · · · | 11//1         |
| <u>Total</u> |                     | + +           | \$1,009,300.00                    | 100%   | <u> </u>      | \$0.00                                | <del></del>   |
| 31390KMR6    | Unavailable         | 18            | \$1,414,671.87                    | 100%   | 0             | \$0.00                                | NA            |
| Total        |                     | 18            | \$1,414,671.87                    | 100%   | -             | \$0.00                                |               |
|              |                     |               | . , ,                             |        |               |                                       | i             |
| 31390KMU9    | Unavailable         | 45            | \$7,477,050.96                    | 100%   | 0             | \$0.00                                | NA            |
| Total        |                     | 45            | \$7,477,050.96                    | 100%   | 0             | \$0.00                                |               |
|              |                     | <u> </u>      |                                   |        | <u> </u>      |                                       |               |
| 31390KMV7    | Unavailable         | 22            | \$3,349,426.00                    | 100%   | 0             | \$0.00                                | NA            |
| Total        |                     | 22            | \$3,349,426.00                    | 100%   | 0             | \$0.00                                |               |
|              |                     |               |                                   |        | ∟'            |                                       | <u> </u>      |
| 31390KMW5    | Unavailable         | 12            | \$1,780,924.00                    |        | _             |                                       | NA            |
| Total        |                     | 12            | \$1,780,924.00                    | 100%   | 0             | \$0.00                                | <b></b>       |
|              |                     |               |                                   |        | <u>—'</u>     |                                       | <del></del>   |
| 31390KMX3    | Unavailable         | 14            | \$1,336,091.00                    |        |               |                                       | NA            |
| Total        |                     | 14            | \$1,336,091.00                    | 100%   | 0             | \$0.00                                | <b></b>       |
| <u> </u>     |                     | 4             |                                   |        | <u>—</u> ′    |                                       |               |
| 31390KMZ8    | Unavailable         | 37            | \$6,225,088.87                    | 100%   |               |                                       | NA            |
| Total        |                     | 37            | \$6,225,088.87                    | 100%   | 0             | \$0.00                                | <del></del>   |
| <u> </u>     |                     | 4             |                                   | ]      | <u>—'</u>     | igwdown                               | <del></del>   |
| 31390KN20    | WITMER FUNDING, LLC | 175           | \$23,006,504.93                   |        | _             |                                       | NA            |
| <b>—</b>     | Unavailable         | 80            | \$10,927,165.10                   |        |               | 1                                     | NA            |
| Total        |                     | 255           | \$33,933,670.03                   | 100%   | 0             | \$0.00                                | <del></del>   |
| <u> </u>     |                     | +             |                                   |        | <u>—'</u>     | <u> </u>                              | <del></del>   |
| 31390KN38    | WITMER FUNDING, LLC | 129           | \$21,756,473.21                   | 63.29% |               |                                       |               |
|              | Unavailable         | 71            | \$12,620,801.83                   |        | 1             |                                       |               |
| Total        |                     | 200           | \$34,377,275.04                   | 100%   | 0             | \$0.00                                | <del></del>   |
| 21200KNI46   | WITMER FUNDING, LLC | 181           | \$21.750.251.75                   | 74.2%  | 0             | \$0.00                                | NI A          |
| 31390KN46    | Unavailable         | 59            | \$21,750,251.75<br>\$7,562,447.88 |        |               | 1 1                                   | t t -         |
| Total        | Uliavaliaule        | 240           | \$7,562,447.88<br>\$29,312,699.63 |        | _             |                                       | 11/0          |
| 1 Otai       | +                   | 470           | \$47,314,U//·US                   | 100 /0 |               | φυ.υυ                                 | i             |
| 31390KN53    | WITMER FUNDING, LLC | 124           | \$21,662,086.46                   | 63.21% | 0             | \$0.00                                | NA            |
| 5157011.01   | Unavailable         | 75            | \$12,607,868.41                   | 36.79% | -             |                                       |               |
| Total        | Onavanaoro          | 199           | \$34,269,954.87                   | 100%   | _             |                                       | i             |
| 1000-        |                     |               | Ψε -γ                             |        | $\Box$        |                                       | 1             |
| 31390KN61    | WITMER FUNDING, LLC | 43            | \$7,111,853.73                    | 39.81% | 0             | \$0.00                                | NA            |
| 320702       | Unavailable         | 73            | \$10,754,188.82                   |        |               | 1                                     |               |
| Total        |                     | 116           | \$17,866,042.55                   |        | -             |                                       | ı T           |
|              |                     | 1             | T- /                              |        |               |                                       |               |
| 31390KN79    | WITMER FUNDING, LLC | 138           | \$22,305,530.01                   | 65.74% | 0             | \$0.00                                | NA            |
|              | Unavailable         | 63            | \$11,625,796.22                   | 34.26% |               |                                       |               |
| Total        |                     | 201           | \$33,931,326.23                   |        |               | 1 1                                   |               |

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|            |                         |         |                                    |          | $\overline{}$                                    |               | <del></del>   |
|------------|-------------------------|---------|------------------------------------|----------|--|---------------|---------------|
|            |                         | 1       |                                    |          |  | + + 2 - 2 - 1 |               |
| 31390KN87  | WITMER FUNDING, LLC     | 209     | \$25,386,461.91                    |          | 1 1  |               | NA            |
| <u> </u>   | Unavailable             | 69      | \$8,702,507.42                     |          |  | 1 - 1         | NA            |
| Total      |                         | 278     | \$34,088,969.33                    | 100%     | 0  | \$0.00        | <del></del>   |
| 212001/105 | WITHER ELINDING LLC     | 122     | ΦΩ 272 Ω22 <b>5</b> 0              | 20.15%   |  | \$0.00        | NIA           |
| 31390KN95  | WITMER FUNDING, LLC     | 123     | \$9,373,032.50                     |          |  |               | NA<br>NA      |
| m 4-1      | Unavailable             | 137     | \$14,566,139.42<br>\$23,030,171,02 |          | _  | ·             | NA            |
| Total      |                         | 260     | \$23,939,171.92                    | 100%     | <u>U</u>   | \$0.00        | +             |
| 31390KNA2  | Unavailable             | 9       | \$1,102,350.00                     | 100%     | 0  | \$0.00        | NA            |
| Total      |                         | 9       | \$1,102,350.00                     |          | 1 1  |               |               |
|            |                         | $\perp$ |                                    |          | $\Box$   | <u> </u>      |               |
| 31390KND6  | Unavailable             | 20      | \$3,037,095.00                     |          | _  | 1 - 1         | NA            |
| Total      |                         | 20      | \$3,037,095.00                     | 100%     | 0  | \$0.00        |               |
| 31390KNG9  | Unavailable             | 10      | \$1,418,199.00                     | 100%     | 0  | \$0.00        | NA            |
| Total      | Unavanaoic              | 10      | \$1,418,199.00<br>\$1,418,199.00   |          | -  |               | 11/2          |
| 1 Otai     |                         | 1       | Ψ1,Ψ10,1//                         | 100 /0   |  | Ψυ•υυ         | $\overline{}$ |
| 31390KNH7  | Unavailable             | 51      | \$10,122,867.29                    | 100%     | 0  | \$0.00        | NA            |
| Total      | Onavanaore              | 51      | \$10,122,867.29<br>\$10,122,867.29 | 100%     | <del>                                     </del> | \$0.00        | - 1112        |
| lotai      |                         | +       | ΨΙΟ,ΙΖΖ,ΟΟ                         | 100,.    |  | Ψουσ          |               |
| 31390KNJ3  | RBMG INC.               | 1       | \$224,000.00                       | 0.39%    | 0  | \$0.00        | NA            |
|            | Unavailable             | 309     | \$56,690,762.42                    | 99.61%   |  |               | NA            |
| Total      |                         | 310     | \$56,914,762.42                    | 100%     | 1 1  |               |               |
|            |                         |         |                                    |          |  |               |               |
| 31390KNK0  | Unavailable             | 16      | \$1,720,333.35                     | 100%     | 0  | \$0.00        | NA            |
| Total      |                         | 16      | \$1,720,333.35                     | 100%     | 0  | \$0.00        |               |
|            |                         |         |                                    | <u> </u> |  |               |               |
| 31390KNW4  | WITMER FUNDING, LLC     | 146     | \$21,719,624.43                    |          | -  |               | NA            |
|            | Unavailable             | 85      | \$12,789,295.41                    |          | -  |               | NA            |
| Total      |                         | 231     | \$34,508,919.84                    | 100%     | 0  | \$0.00        |               |
| 31390KNX2  | WITMER FUNDING, LLC     | 110     | \$19,864,109.48                    | 64.87%   | 0  | \$0.00        | NA            |
| 3139UKINA2 | Unavailable             | 61      | \$19,864,109.48                    | 35.13%   | 1 1  | <b>.</b>      | NA<br>NA      |
| Total      | Ullavallaule            | 171     | \$30,621,509.39                    |          | 1 1  |               | 1 1/1 x       |
| l Utai     |                         | + **    | Ψου,υμι,ουν.ον                     | 100 /0   |  | Ψυ•υυ         | +             |
| 31390KNY0  | WITMER FUNDING, LLC     | 141     | \$19,936,812.38                    | 75.08%   | 0  | \$0.00        | NA            |
|            | Unavailable             | 47      | \$6,618,689.42                     | 1        | 1 1  |               | NA            |
| Total      |                         | 188     | \$26,555,501.80                    | 100%     | 0  | \$0.00        |               |
|            |                         |         |                                    |          |  |               |               |
| 31390KNZ7  | WITMER FUNDING, LLC     | 102     | \$15,657,639.68                    | 71.88%   | 0  | \$0.00        | NA            |
|            | Unavailable             | 44      | \$6,125,114.30                     | 28.12%   | 0  | \$0.00        | NA            |
| Total      |                         | 146     | \$21,782,753.98                    | 100%     | 0  | \$0.00        |               |
| 2120077020 | AMEN CON DIMINIMO I I C | 160     | *25 265 <b>7</b> 22 12             | 75 110   |  | \$0.00        | NT A          |
| 31390KP28  | WITMER FUNDING, LLC     | 168     | \$26,265,722.13                    | 75.11%   | 0  | \$0.00        | NA            |

|  |   | <u> </u>                           |   |   |  |  |
|--|---|------------------------------------|---|---|--|--|
| Unavaílable  |   |                                    |   | -   | <u> </u>   | NA   |
|  | 218   | \$34,968,749.64                    | 100%                                      | 0   | \$0.00   |  |
| WITMED ELIMINISTS LLC  | 27  | \$4.176.700.10                     | A1 660                                    |   | ΦΩ ΩΩ  | NT A   |
|  |   |                                    |   |   | · · ·  | NA<br>NA   |
| Onavanable   |   |                                    |   | -   |  | NA   |
|  | 83  | φ10,043,054.85                     | 100%                                      | U   | \$0.00   | -  |
| WITMER FUNDING LLC   | 77  | \$11 328 500 00                    | 77 80%                                    | 0   | \$0.00   | NA   |
|  |   |                                    |   |   | · · ·  | NA<br>NA   |
| Silu variable  |   |                                    |   | -   |  | 11/7   |
|  | <del>                                     </del>  | ,,010.21                           | _33 /0                                    | 9   | Ψ <b>0•00</b>  | +  |
| WITMER FUNDING, LLC  | 46  | \$3,906,898.30                     | 42.66%                                    | 0   | \$0.00   | NA   |
| Unavailable  | 51  | \$5,252,152.68                     | 57.34%                                    | 0   |  | NA   |
|  | 97  | \$9,159,050.98                     | 100%                                      | 0   | · · ·  |  |
|  |   |                                    |   | <u>'</u>  |  |  |
| WITMER FUNDING, LLC  | 97  | \$15,897,920.83                    | 71.63%                                    | 0   |  | NA   |
| Unavailable  | 41  | \$6,295,193.40                     | 28.37%                                    | 0   |  | NA   |
|  | 138   | \$22,193,114.23                    | 100%                                      | 0   | \$0.00   |  |
|  | +   |                                    |   | <u>'</u>  |  |  |
| WITMER FUNDING, LLC  | 198   | \$26,122,322.00                    | 75.98%                                    | 0   | · · ·  | NA   |
| Unavailable  | 56  | \$8,257,603.89                     | 24.02%                                    | 0   |  | NA   |
|  | 254   | \$34,379,925.89                    | 100%                                      | 0   | \$0.00   |  |
| WITMER FUNDING, LLC  | 60  | \$9,959,049.65                     | 94.82%                                    | 0   | \$0.00   | NA   |
| Unavailable  | 4   | \$543,722.51                       | 5.18%                                     | 0   |  | NA   |
|  | 64  | \$10,502,772.16                    | 100%                                      | 0   |  |  |
|  | <del>                                     </del>  |                                    |   |   |  | T  |
| WITMER FUNDING, LLC  | 90  | \$15,877,540.81                    | 74.48%                                    |   |  | NA   |
| Unavailable  |   | \$5,439,667.97                     | 25.52%                                    | 0   |  | NA   |
|  | 127   | \$21,317,208.78                    | 100%                                      | 0   | \$0.00   |  |
| WITMED ELDEDIG 11 C  | 154   | \$29.277.007.10                    | 72.92%                                    |   | Φ0.00  | NT A   |
| , and the second |   |                                    |   | -   | · ·  | NA<br>NA   |
| Unavanaole   |   |                                    |   | _   | <u> </u>   | NA   |
|  | 204   | ф <b>J0,3U4,138.5</b> 3            | 100%                                      | U   | 00.UQ  | +  |
| WITMER FUNDING LLC   | 12  | \$6,062,116,50                     | 32 40%                                    | 0   | \$0.00   | NA   |
|  |   |                                    | 1   |   |  | NA<br>NA   |
| C IIM I MIIMOID  | 125   | \$12,398,841.37<br>\$18,660,958.07 | 100%                                      | 0   |  | 1147   |
|  | 123   | , _ 0, 0 0, 0 0, 0 1               | 200 /0                                    |   | φ <b>υ•υ</b> υ   | $\overline{}$  |
| WITMER FUNDING, LLC  | 129   | \$21,467,587.68                    | 65.7%                                     | 0   | \$0.00   | NA   |
| Unavailable  | 57  | \$11,208,691.73                    | 34.3%                                     | _   |  | NA   |
|  | 186   | \$32,676,279.41                    | 100%                                      | 0   | · ·  |  |
|  |   |                                    |   |   |  |  |
| WITMER FUNDING, LLC  | 34  | \$6,203,143.59                     | 58.82%                                    | 0   | \$0.00   | NA   |
| Unavailable  | 24  | \$4,342,414.48                     | 1   | 0   |  | NA   |
|  | Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable | WITMER FUNDING, LLC   37           | WITMER FUNDING, LLC   37   \$4,176,708.18 | WITMER FUNDING, LLC   37   \$4,176,708.18   41.66%   Unavailable   46   \$5,848,346.67   \$8.34%   83   \$10,025,054.85   100%   WITMER FUNDING, LLC   77   \$11,328,500.00   77.89%   Unavailable   20   \$3,216,510.21   22.11%   97   \$14,545,010.21   100%   WITMER FUNDING, LLC   46   \$3,906,898.30   42.66%   Unavailable   51   \$5,252,152.68   57,34%   97   \$9,159,050.98   100%   WITMER FUNDING, LLC   97   \$15,897,920.83   71.63%   Unavailable   41   \$6,295,193.40   28.37%   138   \$22,193,114.23   100%   WITMER FUNDING, LLC   198   \$26,122,322.00   75,98%   Unavailable   56   \$8,257,603.89   24.02%   254   \$34,379,925.89   100%   WITMER FUNDING, LLC   60   \$9,959,049.65   94.82%   Unavailable   4   \$543,722.51   5.18%   64   \$10,502,772.16   100%   WITMER FUNDING, LLC   90   \$15,877,540.81   74.48%   Unavailable   37   \$5,439,667.97   25.52%   127   \$21,317,208.78   100%   WITMER FUNDING, LLC   154   \$28,276,897.10   73.83%   Unavailable   50   \$10,025,241.43   26.17%   204   \$38,302,138.53   100%   WITMER FUNDING, LLC   154   \$28,276,897.10   73.83%   Unavailable   50   \$10,025,241.43   26.17%   204   \$38,302,138.53   100%   WITMER FUNDING, LLC   129   \$21,467,587.68   65.7%   Unavailable   83   \$12,598,841.57   67.51%   125   \$18,660,958.07   100%   WITMER FUNDING, LLC   129   \$21,467,587.68   65.7%   Unavailable   57   \$11,208,691.73   34.3%   Unavailable   57   \$11,208,691.73   34.3%   186   \$32,676,279.41   100%   WITMER FUNDING, LLC   129   \$21,467,587.68   65.7%   Unavailable   57   \$11,208,691.73   34.3%   186   \$32,676,279.41   100%   WITMER FUNDING, LLC   129   \$21,467,587.68   65.7%   Unavailable   57   \$11,208,691.73   34.3%   186   \$32,676,279.41   100%   WITMER FUNDING, LLC   34   \$6,203,143.59   58.82%   WITMER FUNDING, LLC   34   \$6,203,143.59 | WITMER FUNDING, LLC   37   \$4,176,708.18   41.66%   0 | WITMER FUNDING, LLC   198   S26,122,322.00   75,98%   0   \$0,00 |

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| Total      |                     | 58       | \$10,545,558.07                          | 100%                  | 0 | \$0.00         |          |
|------------|---------------------|----------|--|-----------------------|---|----------------|----------|
|            |                     |          |  |                       |   |                |          |
| 31390KPE2  | WITMER FUNDING, LLC | 37       | \$5,419,077.84                           | 29.9%                 | 0 | \$0.00         | NA       |
|            | Unavailable         | 78       | \$12,703,362.32                          | 70.1%                 | 0 | \$0.00         | NA       |
| Total      |                     | 115      | \$18,122,440.16                          | 100%                  | 0 | \$0.00         |          |
|            |                     |          | *  |                       |   | 40.00          |          |
| 31390KPF9  | WITMER FUNDING, LLC | 76       | \$4,760,169.37                           | 53.35%                | 0 |                | NA       |
|            | Unavailable         | 70       | \$4,162,560.96                           | 46.65%                | 0 | ·              | NA       |
| Total      | +                   | 146      | \$8,922,730.33                           | 100%                  | 0 | \$0.00         |          |
| 31390KPG7  | WITMER FUNDING, LLC | 146      | \$10,276,210.00                          | 74.45%                | 0 | \$0.00         | NA       |
|            | Unavailable         | 50       | \$3,525,920.03                           | 25.55%                | 0 | ·              | NA       |
| Total      |                     | 196      | \$13,802,130.03                          | 100%                  | 0 | ·              | ·        |
|            |                     |          |  |                       |   |                |          |
| 31390KPH5  | WITMER FUNDING, LLC | 65       | \$12,669,559.11                          | 79.64%                | 0 |                | NA       |
|            | Unavailable         | 19       | \$3,239,935.36                           | 20.36%                | 0 |                | NA       |
| Total      |                     | 84       | \$15,909,494.47                          | 100%                  | 0 | \$0.00         |          |
|            |                     |          |  |                       |   |                |          |
| 31390KPJ1  | WITMER FUNDING, LLC | 161      | \$26,323,255.09                          | 76.74%                | 0 | ·              | NA       |
|            | Unavailable         | 49       | \$7,980,534.31                           | 23.26%                | 0 | ,              | NA       |
| Total      |                     | 210      | \$34,303,789.40                          | 100%                  | 0 | \$0.00         |          |
| 31390KPK8  | WITMER FUNDING, LLC | 49       | \$7,367,769.87                           | 40.76%                | 0 | \$0.00         | NA       |
| 51390KFK6  | Unavailable         | 70       | \$10,706,357.74                          | 59.24%                | 0 |                | NA<br>NA |
| Total      | Chavanable          | 119      | \$18,074,127.61                          | 100%                  | 0 |                | INA      |
| 1000       |                     | 11)      | Ψ10,071,127.01                           | 100 /6                |   | φ <b>υ.</b> υυ |          |
| 31390KPL6  | WITMER FUNDING, LLC | 14       | \$1,165,650.00                           | 15.62%                | 0 | \$0.00         | NA       |
|            | Unavailable         | 54       | \$6,297,614.04                           | 84.38%                | 0 | \$0.00         | NA       |
| Total      |                     | 68       | \$7,463,264.04                           | 100%                  | 0 | \$0.00         |          |
|            |                     |          |  |                       |   |                |          |
| 31390KPM4  | WITMER FUNDING, LLC | 109      | \$13,436,676.58                          | 69.02%                | 0 | ·              | NA       |
|            | Unavailable         | 42       | \$6,032,124.84                           | 30.98%                | 0 |                | NA       |
| Total      | +                   | 151      | \$19,468,801.42                          | 100%                  | 0 | \$0.00         |          |
| 31390KPN2  | WITMER FUNDING, LLC | 114      | \$18,126,603.70                          | 61.81%                | 0 | \$0.00         | NA       |
|            | Unavailable         | 67       | \$11,197,846.88                          | 38.19%                | 0 | ·              | NA       |
| Total      |                     | 181      | \$29,324,450.58                          | 100%                  | 0 | \$0.00         |          |
| 212001/757 |                     |          | 01445C COT ==                            | <b>54.00</b> 00       |   | <b>*</b> 0.00  | • • •    |
| 31390KPP7  | WITMER FUNDING, LLC | 94<br>35 | \$14,452,685.77                          | 74.39%                | 0 | ·              | NA<br>NA |
| Total      | Unavailable         | 129      | \$4,975,139.77<br><b>\$19,427,825.54</b> | 25.61%<br><b>100%</b> | 0 |                | NA       |
| 1 Otal     | <del></del>         | 147      | φ1 <i>7</i> , <del>7</del> 41,043.34     | 100 70                | U | φυ.υυ          |          |
| 31390KPQ5  | WITMER FUNDING, LLC | 203      | \$24,016,879.64                          | 70.49%                | 0 | \$0.00         | NA       |
|            | Unavailable         | 74       | \$10,052,488.77                          | 29.51%                | 0 | \$0.00         | NA       |
| Total      |                     | 277      | \$34,069,368.41                          | 100%                  | 0 | \$0.00         |          |

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|             |   | т т             | ı                               | 1                     |        | <u> </u>      | ı        |
|-------------|---|-----------------|---------------------------------|-----------------------|--------|---------------|----------|
| 2120017772  |   | 100             | <b>***</b>                      |                       | -      | do 0 =        |          |
| 31390KPR3   | WITMER FUNDING, LLC                       | 139             | \$26,276,330.03                 | 77.71%                | 0      | · ·           | NA       |
|             | Unavailable                               | 42              | \$7,535,080.65                  | 22.29%                | 0      | ·             | NA       |
| Total       |   | 181             | \$33,811,410.68                 | 100%                  | 0      | \$0.00        |          |
| 21200KDC1   | WITMED EUNDING LLC                        | 22              | ¢2 450 976 79                   | 22 470/               | 0      | \$0.00        | NT A     |
| 31390KPS1   | WITMER FUNDING, LLC                       | 23              | \$3,459,876.78                  | 23.47%                |        |               | NA       |
| Total       | Unavailable                               | 62<br><b>85</b> | \$11,282,610.20                 | 76.53%<br><b>100%</b> | 0<br>0 | ·             | NA       |
| 1 Otai      |   | 00              | \$14,742,486.98                 | 100%                  | U      | <b>\$0.00</b> |          |
| 31390KPT9   | WITMER FUNDING, LLC                       | 92              | \$14,271,479.30                 | 51.92%                | 0      | \$0.00        | NA       |
|             | Unavailable                               | 83              | \$13,214,196.57                 | 48.08%                | 0      |               | NA       |
| Total       |   | 175             | \$27,485,675.87                 | 100%                  | 0      | \$0.00        |          |
|             |   |                 |                                 |                       |        |               |          |
| 31390KPU6   | WITMER FUNDING, LLC                       | 164             | \$26,876,963.41                 | 78.38%                | 0      |               | NA       |
|             | Unavailable                               | 44              | \$7,415,438.55                  | 21.62%                | 0      | · ·           | NA       |
| Total       |   | 208             | \$34,292,401.96                 | 100%                  | 0      | \$0.00        |          |
|             |   |                 |                                 |                       |        |               |          |
| 31390KPV4   | WITMER FUNDING, LLC                       | 147             | \$24,204,293.12                 | 69.18%                | 0      |               | NA       |
|             | Unavailable                               | 62              | \$10,785,458.05                 | 30.82%                | 0      |               | NA       |
| Total       |   | 209             | \$34,989,751.17                 | 100%                  | 0      | \$0.00        |          |
| 31390KPW2   | WITMER FUNDING, LLC                       | 148             | \$25,483,391.42                 | 73.75%                | 0      | \$0.00        | NA       |
| 51390KF W 2 | Unavailable                               | 55              | \$9,069,241.99                  | 26.25%                | 0      | ·             | NA<br>NA |
| Total       | Ullavallaule                              | 203             | \$34,552,633.41                 | 100%                  | 0      |               | 11/7     |
| 1 Otal      |   | 203             | <b>ΨJ₹,JJ</b> 2, <b>UJJ,</b> ∓± | 100 /6                | U      | φυ•υυ         |          |
| 31390KPX0   | WITMER FUNDING, LLC                       | 148             | \$17,620,854.82                 | 72.91%                | 0      | \$0.00        | NA       |
|             | Unavailable                               | 57              | \$6,548,162.02                  | 27.09%                | 0      | \$0.00        | NA       |
| Total       |   | 205             | \$24,169,016.84                 | 100%                  | 0      | \$0.00        |          |
|             |   |                 |                                 |                       |        |               |          |
| 31390KPY8   | WITMER FUNDING, LLC                       | 152             | \$19,359,252.39                 | 82.24%                | 0      | · ·           | NA       |
|             | Unavailable                               | 32              | \$4,180,268.42                  | 17.76%                |        |               | NA       |
| Total       |   | 184             | \$23,539,520.81                 | 100%                  | 0      | \$0.00        |          |
|             |   |                 | * *** 500.00                    | 200                   |        | ÷0.00         | - 7.1    |
| 31390KPZ5   | WITMER FUNDING, LLC                       | 161             | \$29,416,600.00                 | 92%                   | 0      | ·             | NA       |
|             | Unavailable                               | 16              | \$2,558,835.40                  | 8%                    | 0      | ·             | NA       |
| Total       |   | 177             | \$31,975,435.40                 | 100%                  | 0      | \$0.00        |          |
|             | COVEREION DANIZ A                         | 1               |                                 |                       |        |               |          |
| 31390KQ92   | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 79              | \$10,103,232.89                 | 58.12%                | 0      | \$0.00        | NA       |
|             | Unavailable                               | 65              | \$7,278,996.00                  | 41.88%                | 1      | \$68,185.19   | NA       |
| Total       | o na vanasie                              | 144             | \$17,382,228.89                 | 100%                  | 1      | \$68,185.19   | 1112     |
| 10001       |   | 1               | Ψ <b>-1</b> ,                   | 200.0                 | _      | Ψ00,2011      |          |
| 31390KQA9   | WITMER FUNDING, LLC                       | 71              | \$11,046,385.00                 | 76.01%                | 0      | \$0.00        | NA       |
|             | Unavailable                               | 20              | \$3,485,473.47                  | 23.99%                | 0      | ·             | NA       |
| Total       |   | 91              | \$14,531,858.47                 | 100%                  | 0      |               |          |
|             |   |                 | . , ,                           |                       |        |               |          |

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|             |                                 |                 | T                                |                  |   | 1       |          |
|-------------|---------------------------------|-----------------|----------------------------------|------------------|---|---------|----------|
|             |                                 |                 |                                  |                  |   |         |          |
| 31390KQB7   | WITMER FUNDING, LLC             | 60              | \$6,696,122.56                   | 48.54%           | 0 | ·       | NA       |
|             | Unavailable                     | 53              | \$7,097,895.66                   | 51.46%           | 0 |         | NA       |
| Total       |                                 | 113             | \$13,794,018.22                  | 100%             | 0 | \$0.00  |          |
|             |                                 |                 |                                  | 70.564           |   | **      |          |
| 31390KQD3   | WITMER FUNDING, LLC             | 146             | \$20,688,984.88                  | 59.36%           | 0 |         | NA       |
|             | Unavailable                     | 100             | \$14,162,273.04                  | 40.64%           | 0 |         | NA       |
| Total       |                                 | 246             | \$34,851,257.92                  | 100%             | 0 | \$0.00  |          |
| 31390KQE1   | WITMER FUNDING, LLC             | 98              | \$10,852,882.28                  | 69.73%           | 0 | \$0.00  | NA       |
|             | Unavailable                     | 38              | \$4,712,223.00                   | 30.27%           | 0 |         | NA       |
| Total       |                                 | 136             | \$15,565,105.28                  | 100%             | 0 |         |          |
|             |                                 |                 |                                  |                  |   |         |          |
| 31390KQF8   | WITMER FUNDING, LLC             | 133             | \$20,705,964.04                  | 66.41%           | 0 | · ·     | NA       |
|             | Unavailable                     | 70              | \$10,472,239.59                  | 33.59%           | 0 | ·       | NA       |
| Total       |                                 | 203             | \$31,178,203.63                  | 100%             | 0 | \$0.00  |          |
| 21200110.00 | WITH IED ELBYDDIG II G          |                 | <b>411 160 562 10</b>            | 61.150           |   | Φ0.00   | 27.4     |
| 31390KQG6   | WITMER FUNDING, LLC             | 62              | \$11,169,563.18                  | 61.15%           | 0 | ·       | NA       |
| m 4 1       | Unavailable                     | 35<br><b>97</b> | \$7,097,233.80                   | 38.85%           | 0 | ·       | NA       |
| Total       |                                 | 97              | \$18,266,796.98                  | 100%             | 0 | \$0.00  |          |
| 31390KQH4   | WITMER FUNDING, LLC             | 19              | \$3,106,973.04                   | 34.31%           | 0 | \$0.00  | NA       |
|             | Unavailable                     | 37              | \$5,949,413.87                   | 65.69%           | 0 |         | NA       |
| Total       |                                 | 56              | \$9,056,386.91                   | 100%             | 0 | \$0.00  |          |
|             |                                 |                 |                                  |                  |   |         |          |
| 31390KQJ0   | WITMER FUNDING, LLC             | 43              | \$6,738,952.32                   | 35.76%           | 0 | \$0.00  | NA       |
|             | Unavailable                     | 58              | \$12,103,365.43                  | 64.24%           | 0 | \$0.00  | NA       |
| Total       |                                 | 101             | \$18,842,317.75                  | 100%             | 0 | \$0.00  |          |
| 2120000007  | WITMED ELINIDING LLC            | 71              | \$11,088,525.75                  | 55.22%           | 0 | \$0.00  | NIA      |
| 31390KQK7   | WITMER FUNDING, LLC Unavailable | 50              | \$8,991,781.95                   | 44.78%           |   | ·       | NA<br>NA |
| Total       | Chavanaoic                      | 121             | \$20,080,307.70                  | 100%             | 0 |         | IVA      |
| Total       |                                 | 121             | Ψ20,000,507.70                   | 100 /0           | U | ψ0.00   |          |
| 31390KQL5   | WITMER FUNDING, LLC             | 46              | \$8,636,014.71                   | 44.6%            | 0 | \$0.00  | NA       |
|             | Unavailable                     | 55              | \$10,726,186.44                  | 55.4%            | 0 |         | NA       |
| Total       |                                 | 101             | \$19,362,201.15                  | 100%             | 0 | \$0.00  |          |
|             |                                 |                 |                                  |                  |   |         |          |
| 31390KQM3   | WITMER FUNDING, LLC             | 75              | \$12,809,092.56                  | 65.18%           | 0 | \$0.00  | NA       |
|             | Unavailable                     | 37              | \$6,841,839.72                   | 34.82%           | 0 | ·       | NA       |
| Total       |                                 | 112             | \$19,650,932.28                  | 100%             | 0 | \$0.00  |          |
| 21200VOD4   | WITMED ELINDING LLC             | 40              | ¢9 704 605 77                    | 5/1 0207         | 0 | <u></u> | NT A     |
| 31390KQP6   | WITMER FUNDING, LLC Unavailable | 49<br>35        | \$8,794,695.77<br>\$7,245,613.81 | 54.83%<br>45.17% | 0 | ·       | NA<br>NA |
| Total       | Uliavaliaule                    | 84              | \$16,040,309.58                  | 100%             | 0 | · ·     | INA      |
| T Utai      |                                 | 04              | φ10,0 <del>1</del> 0,303.30      | 100%             | U | \$0.00  |          |
|             |                                 |                 |                                  |                  |   |         |          |

| 31300K004 | WITMER FUNDING, LLC                       | 83                      | \$14.466.267.42                   | 79.9%  | 0 | \$0.00       | NA       |
|-----------|---|-------------------------|-----------------------------------|--------|---|--------------|----------|
| 31390KQQ4 | Unavailable                               | 20                      | \$14,466,267.42<br>\$3,639,893.35 | 20.1%  | 0 |              | NA<br>NA |
| Total     | Chavanaule                                | 103                     | \$18,106,160.77                   | 100%   | 0 | ·            | INA      |
| 2011      |   | 103                     | Ψ10,100,100.//                    | 100 %  | U | φυ.υυ        |          |
| 31390KR67 | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 5                       | \$872,709.43                      | 100%   | 0 | \$0.00       | NA       |
| Total     |   | 5                       | \$872,709.43                      | 100%   | 0 | \$0.00       |          |
|           |   | $\sqcup \sqcup$         |                                   |        |   |              |          |
| 31390KRC4 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 143                     | \$21,768,611.53                   | 64.06% | 0 | ·            | NA       |
|           | Unavailable                               | 77                      | \$12,211,301.49                   | 35.94% | 0 |              | NA       |
| Total     |   | 220                     | \$33,979,913.02                   | 100%   | 0 | \$0.00       |          |
| 31390KRQ3 | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 126                     | \$20,491,661.35                   | 100%   | 0 | \$0.00       | NA       |
| Total     |   | 126                     | \$20,491,661.35                   | 100%   | 0 | \$0.00       |          |
|           |   | $\sqcup \!\!\!\! \perp$ |                                   |        |   |              |          |
| 31390KRR1 | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 131                     | \$20,869,022.31                   | 100%   | 1 | ψ35,117.07   | NA       |
| Total     |   | 131                     | \$20,869,022.31                   | 100%   | 1 | \$39,417.07  |          |
| 31390KRS9 | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 215                     | \$29,331,664.83                   | 100%   | 0 | \$0.00       | NA       |
| Total     |   | 215                     | \$29,331,664.83                   | 100%   | 0 | \$0.00       |          |
|           |   |                         |                                   |        |   |              |          |
| 31390KS41 | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 90                      | \$13,428,331.64                   | 100%   | 1 | \$46,512.12  | NA       |
| Total     |   | 90                      | \$13,428,331.64                   | 100%   | 1 | \$46,512.12  |          |
| 31390KS58 | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 54                      | \$5,657,526.69                    | 100%   | 0 | \$0.00       | NA       |
| Total     |   | 54                      | \$5,657,526.69                    | 100%   | 0 | \$0.00       |          |
| 31390KS90 | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 63                      | \$9,727,319.09                    | 100%   | 0 | \$0.00       | NA       |
| Total     |   | 63                      | \$9,727,319.09                    | 100%   | 0 | \$0.00       |          |
| 31390KTA6 | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 91                      | \$11,698,212.90                   | 100%   | 3 | \$286,275.01 | NA       |
| Total     |   | 91                      | \$11,698,212.90                   | 100%   | 3 | \$286,275.01 |          |
| 31390KTC2 | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 17                      | \$1,857,351.44                    | 100%   | 0 | \$0.00       | NA       |
| Total     |   | 17                      | \$1,857,351.44                    | 100%   | 0 | \$0.00       |          |
| 31390L2A3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 190                     | \$25,496,173.73                   | 72.23% | 0 | \$0.00       | NA       |

| Unavailable   | 80  | \$9 803 542 38        | 27 77%   | Ω  | \$0.00  | NA   |
|---|---|-----------------------|--|--|---|--|
| Chavanable  |   |                       |  |  |   | IVA  |
|   | 210   | ψυυς μυνς / 10.11     | 100 /0   | U  | Ψυ•υυ   |  |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 192   | \$25,038,303.05       | 71.07%   | 0  | \$0.00  | NA   |
| Unavailable   | 84  | \$10,194,005.66       | 28.93%   | 0  | \$0.00  | NA   |
|   | 276   | \$35,232,308.71       | 100%   | 0  | \$0.00  |  |
|   |   |                       |  |  |   |  |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 121   | \$16,032,298.11       | 63.59%   | 0  | \$0.00  | NA   |
| Unavailable   |   | \$9,181,289.81        | 36.41%   |  |   | NA   |
|   | 204   | \$25,213,587.92       | 100%   | 0  | \$0.00  |  |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 210   | \$24,830,668.50       | 83.41%   | 0  | \$0.00  | NA   |
| Unavailable   | 47  | \$4,939,405.33        | 16.59%   | 0  | ·   | NA   |
|   | 257   | \$29,770,073.83       | 100%   | 0  | \$0.00  |  |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 190   | \$23,966,248.16       | 79.92%   | 0  | \$0.00  | NA   |
| Unavailable   | 52  | \$6,021,063.58        | 20.08%   | 0  | \$0.00  | NA   |
|   | 242   | \$29,987,311.74       | 100%   | 0  | \$0.00  |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK           | 40  | \$5,068,284.41        | 44.57%   |  | ,   | NA   |
| Unavailable   |   |                       |  |  |   | NA   |
|   | 95  | \$11,370,870.35       | 100%   | 0  | \$0.00  |  |
| MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 32  | \$4,956,507.07        | 100%   | 0  | \$0.00  | NA   |
|   | 32  | \$4,956,507.07        | 100%   | 0  | \$0.00  |  |
| MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 33  | \$4,923,003.92        | 100%   |  | ·   | NA   |
|   | 33  | \$4,923,003.92        | 100%   | 0  | \$0.00  |  |
| MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 17  | \$2,207,071.68        | 100%   | 0  | \$0.00  | NA   |
|   | 17  | \$2,207,071.68        | 100%   | 0  | \$0.00  |  |
| WASHINGTON MUTUAL<br>BANK, FA                       | 2   | \$106,603.70          | 100%   | 0  | \$0.00  | NA   |
|   | 2   | \$106,603.70          | 100%   | 0  | \$0.00  |  |
|   |   |                       |  |  |   |  |
|   | MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION   CHASE MANHATTAN   192 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  S16,032,298.11  Unavailable  S25,213,587.92  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  47  \$4,939,405.33  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  52  \$29,9770,073.83  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  52  \$29,987,311.74  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  55  \$6,021,063.58  \$11,370,870.35  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  32  \$4,956,507.07  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  33  \$4,923,003.92  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  33  \$4,923,003.92  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  34,956,507.07  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  35  \$4,923,003.92  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  37  \$4,923,003.92  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  38  \$4,923,003.92  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  37  \$2,207,071.68  WASHINGTON MUTUAL BANK, FA  \$106,603.70 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  83  \$9,181,289.81  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  204  \$25,213,587.92  100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  47  \$4,939,405.33  16.59%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  47  \$4,939,405.33  16.59%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  52  \$6,021,063.58  Unavailable  52  \$6,021,063.58  242  \$29,987,311.74  100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  55  \$6,302,585.94  55.43%  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  17  \$2,207,071.68  100%  WASHINGTON MUTUAL BANK, FA  2  \$106,603.70  100% | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  S3 S9,181,289.81 36,41% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  47 S4,939,405.33 16.59% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  52 S6,021,063.58 20.08% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  52 S6,021,063.58 20.08% 0  242 \$29,987,311.74 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  53 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  54 S5,068,284.41 44.57% 0  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  32 S4,956,507.07 100% 0  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  33 S4,923,003.92 100% 0  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  33 S4,923,003.92 100% 0  WASHINGTON MUTUAL BANK, FA  2 \$106,603.70 100% 0 | CHASE MANHATTAN   MORTGAGE CORPORATION   192   \$25,038,303.05   71.07%   0   \$0.00 |

|  |   |                 |   | $\overline{}$   | $\overline{}$  |   |
|--|---|-----------------|---|---|--|---|
| WASHINGTON MUTUAL<br>BANK, FA                | 2   | \$83,842.76     | 100%  | 0   | \$0.00   | NA  |
|  | 2   | \$83,842.76     | 100%  | 0   | \$0.00   |   |
| WA CHINICTON MUTUAL                          | $\longrightarrow$   |                 |   | $\dashv$  |  |   |
| WASHINGTON MUTUAL<br>BANK, FA                | 13  | \$557,363.04    | 100%  | 0   | \$0.00   | NA  |
|  | 13  | \$557,363.04    | 100%  | 0   | \$0.00   | $\longrightarrow$   |
| WASHINGTON MUTUAL                            | 1   |                 |   |   | 10.00  |   |
| BANK, FA                                     | 2   | \$133,134.37    | 100%  | 0   | \$0.00   | NA  |
|  | 2   | \$133,134.37    | 100%  | 0   | \$0.00   |   |
| THIRD FEDERAL SAVINGS                        | 172   | ΦΩΕ 256 529 QA  | 1000%   |   | 90.00  | NIA   |
| AND LOAN                                     |   |                 |   |   | ·  | NA  |
|  | 172   | \$25,356,538.84 | 100%  | 0   | \$0.00   |   |
| THIRD FEDERAL SAVINGS                        | 118   | \$15,001,857.43 | 100%  | 0   | \$0.00   | NA  |
| AND LOAN                                     | 118   | \$15.001.857.43 | 100%  | 0   | \$0.00   |   |
|  |   | Ψιομούτρου      |   |   |  |   |
| REPUBLIC BANK                                | 20  | \$911,812.47    | 100%  | 0   | \$0.00   | NA  |
|  | 20  | \$911,812.47    | 100%  | 0   | \$0.00   |   |
| REPUBLIC BANK                                | 46  | \$2.918.454,52  | 100%  |   | \$0.00   | NA  |
| INDI ODDIO BILITI                            | 46  | \$2,918,454.52  | 100%  | 1 1   | 1  |   |
|  | $\overline{\longrightarrow}$  |                 |   |   |  | <del></del>   |
| REPUBLIC BANK                                | 131   | \$20,946,299.60 | 100%  | <del>1 1</del>  | · · · · · · · · · · · · · · · · · · ·  | NA  |
|  | 131   | \$20,946,299.60 | 100%  | 0   | \$0.00   | $\overline{}$   |
| REPUBLIC BANK                                | 12  | \$1,672,003.19  | 100%  | 0   | \$0.00   | NA  |
| -  | 12  | \$1,672,003.19  | 100%  | + +   | i  | -   |
| DEDITOLIC DAMK                               |   | ¢428 406 00     | 100%  |   | 90.00  | NA  |
| KEPUDLIC DAINK                               |   | ·               | 1   | <del>1 1</del>  |  |   |
|  | 1   | Ψτου,τουίος     | 100 /0  | 1   | Ψ0•00  | <i></i>   |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 10  | \$690,084.85    | 57.91%  | 0   | \$0.00   | NA  |
| Unavailable                                  | 7   | \$501,500.00    | 42.09%  | 0   | \$0.00   | NA  |
|  | 17  | \$1,191,584.85  | 100%  | 1 1   |  |   |
|  | <del></del>   |                 |   | $\longrightarrow$   | <del></del>  | <del></del>   |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 8   | \$481,411.36    | 85%   | 0   | \$0.00   | NA  |
| Unavailable                                  | 1   | \$84,933.69     | 15%   | 0   | \$0.00   | NA  |
|  | 9   | \$566,345.05    | 100%  | 0   | \$0.00   |   |
|  | <u> </u>  |                 |   |   | 12.00  |   |
|  | 60  | \$9,970,845.00  | 29.11%  | 0   | \$0.00   | NA  |
|  | BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  REPUBLIC BANK  REPUBLIC BANK  REPUBLIC BANK  REPUBLIC BANK  REPUBLIC BANK  REPUBLIC BANK  OWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | BANK, FA        | BANK, FA  2 \$83,842.76  WASHINGTON MUTUAL BANK, FA  13 \$557,363.04  WASHINGTON MUTUAL BANK, FA  2 \$133,134.37  THIRD FEDERAL SAVINGS AND LOAN  172 \$25,356,538.84  THIRD FEDERAL SAVINGS AND LOAN  18 \$15,001,857.43  REPUBLIC BANK  20 \$911,812.47  REPUBLIC BANK  46 \$2,918,454.52  REPUBLIC BANK  131 \$20,946,299.60  REPUBLIC BANK  12 \$1,672,003.19  REPUBLIC BANK  8 \$438,406.09  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  1 \$84,933.69  9 \$566,345.05 | BANK, FA  2 \$83,842.76 100%  WASHINGTON MUTUAL BANK, FA  13 \$557,363.04 100%  WASHINGTON MUTUAL BANK, FA  2 \$133,134.37 100%  THIRD FEDERAL SAVINGS AND LOAN  172 \$25,356,538.84 100%  THIRD FEDERAL SAVINGS AND LOAN  18 \$15,001,857.43 100%  THIRD FEDERAL SAVINGS AND LOAN  118 \$15,001,857.43 100%  REPUBLIC BANK  20 \$911,812.47 100%  REPUBLIC BANK  46 \$2,918,454.52 100%  REPUBLIC BANK  131 \$20,946,299.60 100%  REPUBLIC BANK  131 \$20,946,299.60 100%  REPUBLIC BANK  131 \$20,946,299.60 100%  REPUBLIC BANK  131 \$20,946,299.60 100%  REPUBLIC BANK  131 \$20,946,299.60 100%  REPUBLIC BANK  131 \$20,946,299.60 100%  REPUBLIC BANK  131 \$20,946,299.60 100%  REPUBLIC BANK  131 \$20,946,299.60 100%  REPUBLIC BANK  131 \$20,946,299.60 100%  REPUBLIC BANK  131 \$20,946,299.60 100%  REPUBLIC BANK  131 \$20,946,299.60 100%  REPUBLIC BANK  131 \$20,946,299.60 100%  REPUBLIC BANK  131 \$20,946,299.60 100%  REPUBLIC BANK  131 \$20,946,299.60 100%  REPUBLIC BANK  143 \$438,406.09 100%  REPUBLIC BANK  8 \$438,406.09 100%  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  7 \$501,500.00 42.09%  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. B \$441,11.36 85% Unavailable  1 \$84,933.69 15%  9 \$566,345.05 100% | BANK, FA  2 \$83,842.76 100% 0  WASHINGTON MUTUAL BANK, FA  13 \$557,363.04 100% 0  WASHINGTON MUTUAL BANK, FA  2 \$133,134.37 100% 0  WASHINGTON MUTUAL BANK, FA  2 \$133,134.37 100% 0  THIRD FEDERAL SAVINGS AND LOAN  172 \$25,356,538.84 100% 0  THIRD FEDERAL SAVINGS AND LOAN  18 \$15,001,857.43 100% 0  THIRD FEDERAL SAVINGS AND LOAN  118 \$15,001,857.43 100% 0  REPUBLIC BANK  20 \$911,812.47 100% 0  REPUBLIC BANK  46 \$2,918,454.52 100% 0  REPUBLIC BANK  131 \$20,946,299.60 100% 0  REPUBLIC BANK  12 \$1,672,003.19 100% 0  REPUBLIC BANK  12 \$1,672,003.19 100% 0  REPUBLIC BANK  12 \$1,672,003.19 100% 0  REPUBLIC BANK  13 \$438,406.09 100% 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  7 \$501,500.00 42.09% 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  7 \$501,500.00 42.09% 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  1 \$84,933.69 15% 0  9 \$566,345.05 100% 0 | BANK, FA  2 \$83,842.76 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  13 \$557,363.04 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  2 \$133,134.37 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  2 \$133,134.37 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  172 \$25,356,538.84 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  118 \$15,001,857.43 100% 0 \$0.00  REPUBLIC BANK  20 \$911,812.47 100% 0 \$0.00  REPUBLIC BANK  20 \$911,812.47 100% 0 \$0.00  REPUBLIC BANK  46 \$2,918,454.52 100% 0 \$0.00  REPUBLIC BANK  131 \$20,946,299.60 100% 0 |

|             | DOWNEY SAVINGS AND                           |     | Ĭ   |               | 1   | 1          |             |
|-------------|--|-----|---|---------------|-----|------------|-------------|
|             | LOAN ASSOCIATION, F.A. Unavailable           | 118 | \$24.280.607.44                           | 70.89%        | 0   | \$0.00     | NI A        |
| Total       | Unavanaoie                                   | 178 | \$24,280,607.44<br><b>\$34,251,452.44</b> | 100%          | _   |            | NA          |
| Total       |  | 170 | ΦJ454J15454-TT                            | 100 /0        |     | φυ.υυ      |             |
| 31390L3V6   | DOWNEY SAVINGS AND                           | 154 | \$30,217,863.75                           | 26.38%        | 0   | \$0.00     | NA          |
| 5157025 . 0 | LOAN ASSOCIATION, F.A.                       |     | · ·                                       |               |     | ·          |             |
|             | Unavailable                                  | 389 | \$84,318,271.86                           |               |     |            | NA          |
| Total       |  | 543 | \$114,536,135.61                          | 100%          | 0   | \$0.00     |             |
| 31390L3W4   | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 32  | \$4,884,827.62                            |               |     | ·          | NA          |
|             | Unavailable                                  | 56  | \$10,120,024.91                           | 67.45%        |     |            | NA          |
| Total       |  | 88  | \$15,004,852.53                           | 100%          | 0   | \$0.00     | <del></del> |
| 31390L4B9   | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 4   | \$904,000.00                              | 46.07%        | 0   | \$0.00     | NA          |
|             | Unavailable                                  | 5   | \$1,058,200.00                            | 53.93%        | 0   | \$0.00     | NA          |
| Total       |  | 9   | \$1,962,200.00                            | 100%          | 0   | \$0.00     |             |
|             |  |     |   |               |     |            |             |
| 31390L4C7   | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 12  | \$2,015,877.30                            | 9.62%         | 0   | \$0.00     | NA          |
|             | Unavailable                                  | 88  | \$18,940,321.96                           | 90.38%        | 0   | \$0.00     | NA          |
| Total       |  | 100 | \$20,956,199.26                           | 100%          | 0   | \$0.00     |             |
|             |  |     |   |               |     |            |             |
| 31390L4D5   | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6   | \$1,316,500.00                            | 10.21%        | 0   | \$0.00     | NA          |
|             | Unavailable                                  | 55  | \$11,578,129.71                           | 89.79%        | 0   | \$0.00     | NA          |
| Total       |  | 61  | \$12,894,629.71                           | 100%          | 0   | \$0.00     |             |
| 31390L4E3   | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1   | \$90,000.00                               | 6.46%         | 0   | \$0.00     | NA          |
|             | Unavailable                                  | 6   | \$1,303,212.51                            | 93.54%        | 0   | \$0.00     | NA          |
| Total       |  | 7   | \$1,393,212.51                            | 100%          | 0   | \$0.00     |             |
| 31390L4G8   | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 12  | \$2,282,044.36                            | 47.38%        | 0   | \$0.00     | NA          |
|             | Unavailable                                  | 11  | \$2,534,458.39                            | 52.62%        | 0   | \$0.00     | NA          |
| Total       |  | 23  | \$4,816,502.75                            | 100%          | 0   | \$0.00     |             |
| 31390L4H6   | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 4   | \$551,100.00                              | 48.72%        | 0   | \$0.00     | NA          |
|             | Unavailable                                  | 4   | \$579,950.57                              | 51.28%        | 0   | \$0.00     | NA          |
| Total       |  | 8   | \$1,131,050.57                            | 100%          | 0   | \$0.00     |             |
|             |  |     |   |               | ī I | , <u> </u> | _           |
| 31390L4X1   |  | +   |   | $\overline{}$ |     | ·——        |             |

|           | LOAN ASSOCIATION, F.A.                       |     |                                  |        |   |        |      |
|-----------|--|-----|----------------------------------|--------|---|--------|------|
|           | Unavailable                                  | 87  | \$15,960,329.23                  | 63.82% | 0 | \$0.00 | NA   |
| Total     |  | 146 | \$25,007,929.99                  | 100%   | 0 | \$0.00 |      |
|           | DOWNEY SAVINGS AND                           |     |                                  |        |   |        |      |
| 31390L4Y9 | LOAN ASSOCIATION, F.A.                       | 64  | \$10,108,691.48                  | 25.26% | 0 | \$0.00 | NA   |
|           | Unavailable                                  | 159 | \$29,905,334.89                  | 74.74% | 0 | ·      | NA   |
| Total     |  | 223 | \$40,014,026.37                  | 100%   | 0 | \$0.00 |      |
| 31390L4Z6 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 11  | \$1,479,303.81                   | 43.73% | 0 | \$0.00 | NA   |
|           | Unavailable                                  | 14  | \$1,903,731.28                   | 56.27% | 0 | \$0.00 | NA   |
| Total     |  | 25  | \$3,383,035.09                   | 100%   | 0 | \$0.00 | +    |
| 31390L5C6 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6   | \$1,067,550.00                   | 14.88% | 0 | \$0.00 | NA   |
|           | Unavailable                                  | 32  | \$6,107,769.34                   | 85.12% | 0 |        | NA   |
| Total     |  | 38  | \$7,175,319.34                   | 100%   | 0 | \$0.00 |      |
| 31390L5J1 | UNION FEDERAL BANK OF<br>INDIANAPOLIS        | 11  | \$1,647,818.71                   | 56.64% | 0 | \$0.00 | NA   |
|           | Unavailable                                  | 10  | \$1,261,310.43                   | 43.36% | 0 | \$0.00 | NA   |
| Total     |  | 21  | \$2,909,129.14                   | 100%   | 0 | \$0.00 |      |
| 31390L5K8 | UNION FEDERAL BANK OF<br>INDIANAPOLIS        | 373 | \$57,980,458.81                  | 67.33% | 0 | \$0.00 | NA   |
|           | Unavailable                                  | 190 | \$28,130,540.92                  | 32.67% | 0 | \$0.00 | NA   |
| Total     |  | 563 | \$86,110,999.73                  | 100%   | 0 | \$0.00 |      |
| 31390L5L6 | UNION FEDERAL BANK OF<br>INDIANAPOLIS        | 125 | \$13,801,306.87                  | 49.38% | 0 | \$0.00 | NA   |
|           | Unavailable                                  | 104 | \$14,147,948.20                  | 50.62% | 0 | ·      | NA   |
| Total     |  | 229 | \$27,949,255.07                  | 100%   | 0 | \$0.00 |      |
| 31390L5T9 | BANK ONE,NA                                  | 11  | \$1,049,756.41                   | 100%   | 0 | \$0.00 | NA   |
| Total     | Britis Green                                 | 11  | \$1,049,756.41                   | 100%   | 0 | \$0.00 | 11/1 |
| 2 0 0 0 1 |  |     | \$2,0 15 <u>3,0 00 11</u>        | 20070  |   | 40100  |      |
| 31390L7M2 | FLEET NATIONAL BANK                          | 43  | \$6,071,401.53                   | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 43  | \$6,071,401.53                   | 100%   | 0 | \$0.00 |      |
| 31390LA48 | Unavailable                                  | 7   | \$1,000,500.00                   | 100%   | 0 | \$0.00 | NA   |
| Total     | Onavanaoic                                   | 7   | \$1,000,500.00<br>\$1,000,500.00 | 100%   | 0 | ·      | 11/1 |
| 1 otal    |  | /   | φ <b>1,000,300.00</b>            | 100 70 | U | φυ.υυ  |      |
| 31390LA97 | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 2   | \$310,800.00                     | 30.94% | 0 | \$0.00 | NA   |
|           | Unavailable                                  | 7   | \$693,865.05                     | 69.06% | 0 | \$0.00 | NA   |

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| Total                     |                                   | 9               | \$1,004,665.05                            | 100%         | 0          | \$0.00   |               |
|---------------------------|-----------------------------------|-----------------|---|--------------|------------|--|---------------|
|                           |                                   |                 | Ψ±,007,003.03                             | 100 70       |            | φυ.υυ  |               |
| 31390LB39                 | FLAGSTAR BANK, FSB                | 9               | \$887,478.94                              | 11.56%       | 0          | \$0.00   | NA            |
|                           | Unavailable                       | 70              | \$6,789,168.12                            | 88.44%       | 0          | \$0.00   | NA            |
| Total                     |                                   | 79              | \$7,676,647.06                            | 100%         | 0          | \$0.00   |               |
| 31390LB47                 | FLAGSTAR BANK, FSB                | 1               | \$137,500.00                              | 1.67%        | 0          | \$0.00   | NA            |
| 21270LD4/                 | Unavailable                       | 51              | \$137,500.00                              | 98.33%       |            |  | NA<br>NA      |
| Total                     | Onavanable                        | 52              | \$8,117,349.02<br>\$8,255,049.02          | 100%         | 0          |  | 11/1          |
|                           |                                   |                 | Ψυ,2υυ,0π/,02                             | 100 /0       |            | Ψυ•υυ  |               |
| 31390LB54                 | Unavailable                       | 42              | \$6,849,440.65                            | 100%         |            | · ·  | NA            |
| Total                     |                                   | 42              | \$6,849,440.65                            | 100%         | 0          | \$0.00   |               |
| 31390LB88                 | FLAGSTAR BANK, FSB                | 1               | \$250,000.00                              | 3.35%        | 0          | \$0.00   | NA            |
| ~ 1070LU00                | Unavailable                       | 40              | \$230,000.00                              | 96.65%       |            |  | NA<br>NA      |
| Total                     |                                   | 41              | \$7,217,814.56<br>\$7,467,814.56          | 100%         | 0          |  |               |
|                           |                                   |                 | , , = 1.50                                |              |            | 12330  |               |
| 31390LBB1                 | NEXSTAR FINANCIAL<br>CORPORATION  | 31              | \$4,781,558.69                            | 100%         | 0          | \$0.00   | NA            |
| Total                     |                                   | 31              | \$4,781,558.69                            | 100%         | 0          | \$0.00   |               |
|                           |                                   |                 |   |              | Щ          |  |               |
| 31390LBD7                 | NEXSTAR FINANCIAL<br>CORPORATION  | 12              | \$1,782,212.60                            | 100%         |            | ·  | NA            |
| Total                     |                                   | 12              | \$1,782,212.60                            | 100%         | 0          | \$0.00   | <u>_</u>      |
|                           | NEVOTAD EINIANOTAT                | +               |   |              | Щ          | <del>                                     </del> |               |
| 31390LBE5                 | NEXSTAR FINANCIAL<br>CORPORATION  | 32              | \$2,642,264.51                            | 100%         | 0          | \$0.00   | NA            |
| Total                     |                                   | 32              | \$2,642,264.51                            | 100%         | 0          | \$0.00   |               |
|                           | THE PROPERTY OF                   | +               |   |              | Щ          |  |               |
| 31390LBF2                 | THIRD FEDERAL SAVINGS<br>AND LOAN | 115             | \$15,207,061.34                           | 100%         | 0          | \$0.00   | NA            |
| Total                     |                                   | 115             | \$15,207,061.34                           | 100%         | 0          | \$0.00   |               |
|                           |                                   |                 |   |              |            |  |               |
| 31390LBG0                 | THIRD FEDERAL SAVINGS<br>AND LOAN | 113             | \$15,019,815.13                           | 100%         | 0          | \$0.00   | NA            |
| Total                     |                                   | 113             | \$15,019,815.13                           | 100%         | 0          | \$0.00   |               |
| 31390LBH8                 | Unavailable                       | 60              | \$11.624.505.00                           | 100%         | 0          | \$0.00   | NA            |
| Total                     | Unavailable                       | <b>60</b>       | \$11,624,585.89<br><b>\$11,624,585.89</b> | 100%<br>100% | _          | 1  | INA           |
|                           |                                   | 00              | +11,04T,003.09                            | ±00 70       |            | φυ.υυ  | $\overline{}$ |
| 31390LBJ4                 | Unavailable                       | 127             | \$22,482,284.08                           | 100%         | 0          | \$0.00   | NA            |
| Total                     |                                   | 127             | \$22,482,284.08                           | 100%         |            |  |               |
| 212001 DL 0               | T Inamaila L 1                    |                 | \$14.600.00F.00                           | 100~         |            | <b>#0.00</b>                                     | T.T.A         |
| 31390LBL9<br><b>Fotal</b> | Unavailable                       | 90<br><b>90</b> | \$14,622,967.90<br><b>\$14,622,967.90</b> | 100%<br>100% |            | 1  | NA            |
| ı vidi                    |                                   | 90              | <b>Φ14,044,707.90</b>                     | 100%         | _ <b>U</b> | <b>\$U.UU</b>                                    | +             |
| ı                         | I                                 |                 |   |              |            |  |               |

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|           |                    |     |                 | 1      |   |        | 1  |
|-----------|--------------------|-----|-----------------|--------|---|--------|----|
| 31390LBM7 | Unavailable        | 55  | \$10,764,055.75 | 100%   | 0 |        | NA |
| Total     |                    | 55  | \$10,764,055.75 | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31390LBP0 | FLAGSTAR BANK, FSB | 2   | \$373,200.00    | 4.03%  | 0 | \$0.00 | NA |
|           | Unavailable        | 61  | \$8,892,726.41  | 95.97% | 0 |        | NA |
| Total     |                    | 63  | \$9,265,926.41  | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31390LBQ8 | FLAGSTAR BANK, FSB | 1   | \$95,938.78     | 1.3%   | 0 | \$0.00 | NA |
|           | Unavailable        | 75  | \$7,274,653.47  | 98.7%  | 0 |        | NA |
| Total     |                    | 76  | \$7,370,592.25  | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31390LBR6 | FLAGSTAR BANK, FSB | 9   | \$475,819.22    | 8.25%  | 0 |        | NA |
|           | Unavailable        | 79  | \$5,290,049.39  | 91.75% | 0 | \$0.00 | NA |
| Total     |                    | 88  | \$5,765,868.61  | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31390LBV7 | FLAGSTAR BANK, FSB | 1   | \$300,422.76    | 3.33%  | 0 | \$0.00 | NA |
|           | Unavailable        | 47  | \$8,729,213.47  | 96.67% | 0 | \$0.00 | NA |
| Total     |                    | 48  | \$9,029,636.23  | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31390LBY1 | FLAGSTAR BANK, FSB | 8   | \$781,816.17    | 9.77%  | 0 | \$0.00 | NA |
|           | Unavailable        | 72  | \$7,221,984.32  | 90.23% | 0 | \$0.00 | NA |
| Total     |                    | 80  | \$8,003,800.49  | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31390LC20 | Unavailable        | 50  | \$3,392,939.37  | 100%   | 0 | \$0.00 | NA |
| Total     |                    | 50  | \$3,392,939.37  | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31390LC61 | FLAGSTAR BANK, FSB | 1   | \$144,645.47    | 4.27%  | 0 | \$0.00 | NA |
|           | Unavailable        | 18  | \$3,239,001.40  | 95.73% | 0 | \$0.00 | NA |
| Total     |                    | 19  | \$3,383,646.87  | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31390LC79 | Unavailable        | 183 | \$12,332,640.89 | 100%   | 0 | \$0.00 | NA |
| Total     |                    | 183 | \$12,332,640.89 | 100%   | 0 | \$0.00 |    |
|           |                    |     | ·               |        |   |        |    |
| 31390LC87 | FLAGSTAR BANK, FSB | 2   | \$210,600.00    | 4.54%  | 0 | \$0.00 | NA |
|           | Unavailable        | 46  | \$4,428,244.22  | 95.46% | 0 | \$0.00 | NA |
| Total     |                    | 48  | \$4,638,844.22  | 100%   | 0 | \$0.00 |    |
|           |                    |     | ·               |        |   |        |    |
| 31390LC95 | Unavailable        | 67  | \$6,597,290.17  | 100%   | 0 | \$0.00 | NA |
| Total     |                    | 67  | \$6,597,290.17  | 100%   | 0 |        |    |
|           |                    |     | . , ,           |        |   | 1      |    |
| 31390LCA2 | Unavailable        | 77  | \$15,168,265.50 | 100%   | 0 | \$0.00 | NA |
| Total     |                    | 77  | \$15,168,265.50 | 100%   | 0 | \$0.00 |    |
|           |                    |     | . ,,            |        |   | , 5.53 |    |
| 31390LCB0 | FLAGSTAR BANK, FSB | 3   | \$480,050.00    | 5.69%  | 0 | \$0.00 | NA |
|           | Unavailable        | 40  | \$7,961,128.14  | 94.31% | 0 | 1      | NA |

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| Total       |                    | 43              | \$8,441,178.14                           | 100%   | 0 | \$0.00                  |          |
|-------------|--------------------|-----------------|--|--------|---|-------------------------|----------|
|             |                    |                 |  |        |   |                         |          |
| 31390LCC8   | FLAGSTAR BANK, FSB | 2               | \$291,569.04                             | 3.23%  | 0 | \$0.00                  | NA       |
|             | Unavailable        | 56              | \$8,725,834.52                           | 96.77% | 0 | \$0.00                  | NA       |
| Total       |                    | 58              | \$9,017,403.56                           | 100%   | 0 | \$0.00                  |          |
|             |                    |                 |  |        |   |                         |          |
| 31390LCD6   | FLAGSTAR BANK, FSB | 7               | \$327,600.00                             | 5.12%  | 0 | \$0.00                  | NA       |
|             | Unavailable        | 115             | \$6,068,893.20                           | 94.88% | 0 | \$0.00                  | NA       |
| Total       |                    | 122             | \$6,396,493.20                           | 100%   | 0 | \$0.00                  |          |
| 31390LCE4   | Unavailable        | 43              | \$8,587,820.00                           | 100%   | 0 | \$0.00                  | NA       |
| Total       |                    | 43              | \$8,587,820.00                           | 100%   | 0 | \$0.00                  |          |
| 31390LCF1   | FLAGSTAR BANK, FSB | 1               | \$275,500.00                             | 1.32%  | 0 | \$0.00                  | NA       |
| S1370ECI I  | Unavailable        | 99              | \$20,548,211.73                          | 98.68% | 0 | \$0.00                  | NA       |
| Total       |                    | 100             | \$20,823,711.73                          | 100%   | 0 | \$0.00                  | 1,11     |
|             |                    |                 | , ,,, ,,                                 |        |   | ,                       |          |
| 31390LCG9   | FLAGSTAR BANK, FSB | 1               | \$68,300.00                              | 0.64%  | 0 | \$0.00                  | NA       |
|             | Unavailable        | 67              | \$10,642,079.83                          | 99.36% | 0 | \$0.00                  | NA       |
| Total       |                    | 68              | \$10,710,379.83                          | 100%   | 0 | \$0.00                  |          |
|             |                    |                 |  |        |   |                         |          |
| 31390LCH7   | Unavailable        | 63              | \$6,251,904.61                           | 100%   | 0 | \$0.00                  | NA       |
| Total       |                    | 63              | \$6,251,904.61                           | 100%   | 0 | \$0.00                  |          |
|             |                    |                 |  |        |   |                         |          |
| 31390LCJ3   | FLAGSTAR BANK, FSB | 13              | \$714,995.86                             | 10.71% | 0 | \$0.00                  | NA       |
|             | Unavailable        | 97              | \$5,959,445.90                           | 89.29% | 0 | \$0.00                  | NA       |
| Total       |                    | 110             | \$6,674,441.76                           | 100%   | 0 | \$0.00                  |          |
| 212001 CIVO | ELACCEAD DANIZ ECD | 2               | ¢(77.700.00                              | 6.47%  | 0 | ¢0.00                   | NTA      |
| 31390LCK0   | FLAGSTAR BANK, FSB | 3               | \$677,700.00                             | 93.53% | 0 | \$0.00                  | NA<br>NA |
| Total       | Unavailable        | 64<br><b>67</b> | \$9,800,691.70<br><b>\$10,478,391.70</b> | 100%   |   | \$0.00<br><b>\$0.00</b> | NA       |
| Total       |                    | 07              | \$10,470,391.70                          | 100 %  | U | φυ.υυ                   |          |
| 31390LCL8   | FLAGSTAR BANK, FSB | 2               | \$280,903.75                             | 4.29%  | 0 | \$0.00                  | NA       |
|             | Unavailable        | 33              | \$6,260,118.45                           | 95.71% | 0 | \$0.00                  | NA       |
| Total       |                    | 35              | \$6,541,022.20                           | 100%   | 0 | \$0.00                  |          |
| 31390LCM6   | Unavailable        | 74              | \$13,963,137.96                          | 100%   | 0 | \$0.00                  | NA       |
| Total       | Onavanaoic         | 74              | \$13,963,137.96                          | 100%   | 0 | \$0.00                  | IVA      |
|             |                    |                 |  |        |   |                         |          |
| 31390LCP9   | FLAGSTAR BANK, FSB | 10              | \$1,615,850.00                           | 16.48% | 0 | \$0.00                  | NA       |
|             | Unavailable        | 54              | \$8,190,563.79                           | 83.52% | 0 | \$0.00                  | NA       |
| Total       |                    | 64              | \$9,806,413.79                           | 100%   | 0 | \$0.00                  |          |
|             |                    |                 |  |        |   |                         |          |
| 31390LCQ7   | FLAGSTAR BANK, FSB | 3               | \$512,288.52                             | 4.9%   | 0 | \$0.00                  | NA       |
|             | Unavailable        | 56              | \$9,949,570.88                           | 95.1%  | 0 | \$0.00                  | NA       |

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| Total       |  | 59  | \$10,461,859.40                  | 100%   | 0             | \$0.00 |          |
|-------------|--|-----|----------------------------------|--------|---------------|--------|----------|
|             |  |     |                                  |        |               |        |          |
| 31390LCR5   | FLAGSTAR BANK, FSB                           | 2   | \$224,281.74                     | 0.6%   | 0             | \$0.00 | NA       |
|             | Unavailable                                  | 212 | \$37,295,339.34                  | 99.4%  | 0             | ·      | NA       |
| Total       |  | 214 | \$37,519,621.08                  | 100%   | 0             | \$0.00 |          |
| 31390LCS3   | Unavailable                                  | 5   | \$1,127,761.00                   | 100%   | 0             | \$0.00 | NA       |
| Total       |  | 5   | \$1,127,761.00                   | 100%   | 0             | · ·    |          |
| 31390LCT1   | Unavailable                                  | 46  | \$9,442,281.68                   | 100%   | 0             | \$0.00 | NA       |
| Total       | Ullavallaule                                 | 46  | \$9,442,281.68<br>\$9,442,281.68 | 100%   | 0             | ·      | IVA      |
| 212001 07/6 | 17   |     | ФС 504 400 92                    | 1000   |               | \$0.00 | NI A     |
| 31390LCV6   | Unavailable                                  | 66  | \$6,504,409.82<br>\$6,504,409.82 | 100%   | 0<br><b>0</b> |        | NA       |
| Total       |  | 66  | \$6,504,409.82                   | 100%   | U             | \$0.00 |          |
| 31390LCW4   | FLAGSTAR BANK, FSB                           | 1   | \$136,100.00                     | 1.96%  | 0             | · ·    | NA       |
|             | Unavailable                                  | 39  | \$6,793,890.01                   | 98.04% | 0             | · ·    | NA       |
| Total       |  | 40  | \$6,929,990.01                   | 100%   | 0             | \$0.00 |          |
| 31390LCY0   | Unavailable                                  | 36  | \$2,364,150.92                   | 100%   | 0             | \$0.00 | NA       |
| Total       | Onavanaore                                   | 36  | \$2,364,150.92                   | 100%   | 0             | · ·    | 1471     |
|             |  | 1   | , ,,                             |        |               |        |          |
| 31390LCZ7   | Unavailable                                  | 45  | \$4,437,556.14                   | 100%   | 0             | \$0.00 | NA       |
| Total       |  | 45  | \$4,437,556.14                   | 100%   | 0             | \$0.00 |          |
| 31390LD29   | Unavailable                                  | 39  | \$5,873,890.00                   | 100%   | 0             | \$0.00 | NA       |
| Total       | O. A. W. | 39  | \$5,873,890.00                   | 100%   | 0             |        |          |
|             |  |     |                                  |        |               |        |          |
| 31390LD37   | FLAGSTAR BANK, FSB                           | 1   | \$100,000.00                     | 2.17%  | 0             | ·      | NA       |
|             | Unavailable                                  | 46  | \$4,499,923.37                   | 97.83% | 0             | · ·    | NA       |
| Total       |  | 47  | \$4,599,923.37                   | 100%   | 0             | \$0.00 |          |
| 31390LD45   | FLAGSTAR BANK, FSB                           | 12  | \$2,448,300.00                   | 10.2%  | 0             | \$0.00 | NA       |
|             | Unavailable                                  | 102 | \$21,566,155.40                  | 89.8%  | 0             |        | NA       |
| Total       |  | 114 | \$24,014,455.40                  | 100%   | 0             | \$0.00 |          |
| 31390LD52   | FLAGSTAR BANK, FSB                           | 3   | \$485,056.57                     | 3.39%  | 0             | \$0.00 | NA       |
| 010702202   | Unavailable                                  | 72  | \$13,819,903.77                  | 96.61% |               |        | NA       |
| Total       |  | 75  | \$14,304,960.34                  | 100%   | 0             | \$0.00 |          |
| 31390LD60   | FLAGSTAR BANK, FSB                           | + + | \$160,050.00                     | 0.41%  | 0             | \$0.00 | NA       |
| 31390LD00   | Unavailable                                  | 245 | \$38,842,754.66                  | 99.59% |               | ·      | NA<br>NA |
| Total       | Onavanaore                                   | 246 | \$39,002,804.66                  | 100%   | 0             | ·      | 11/21    |
|             |  | 100 |                                  | 1000   |               | *0.00  |          |
| 31390LD86   | Unavailable                                  | 106 | \$16,149,025.75                  | 100%   | 0             | \$0.00 | NA       |

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| Total        |                    | 106             | \$16,149,025.75                         | 100%                 | 0             | \$0.00                  | $\overline{}$ |
|--------------|--------------------|-----------------|---|----------------------|---------------|-------------------------|---------------|
| 1 0 1 1 1    |                    | 100             | Ψ10,17,023.73                           | 100 /0               | U             | Ψ <b>υ•υ</b> υ          | <del></del>   |
| 31390LD94    | Unavailable        | 46              | \$6,128,558.73                          | 100%                 | 0             | \$0.00                  | NA            |
| Total        |                    | 46              | \$6,128,558.73                          | 100%                 | 0             | \$0.00                  |               |
|              |                    |                 |   |                      |               |                         |               |
| 31390LDA1    | Unavailable        | 88              | \$17,875,500.00                         | 100%                 | 0             | -                       | NA            |
| Total        |                    | 88              | \$17,875,500.00                         | 100%                 | 0             | \$0.00                  |               |
| 31390LDB9    | FLAGSTAR BANK, FSB | 2               | \$359,200.00                            | 3.35%                | 0             | \$0.00                  | NA            |
| 21270LDD3    | Unavailable        | 54              | \$10,352,887.28                         | 96.65%               | 0             |                         | NA<br>NA      |
| Total        | O HA TAHADIO       | 56              | \$10,712,087.28                         | 100%                 | 0             |                         | 11/1          |
|              |                    |                 |   |                      |               | + 2100                  |               |
| 31390LDC7    | Unavailable        | 37              | \$6,452,978.56                          | 100%                 | 0             | \$0.00                  | NA            |
| Total        |                    | 37              | \$6,452,978.56                          | 100%                 | 0             | \$0.00                  | T             |
| 212001 DD5   | Hayyollakla        | 27              | \$2.629.200.00                          | 100%                 |               | ΦΩ ΩΩ                   | NT A          |
| 31390LDD5    | Unavailable        | 37<br><b>37</b> | \$2,638,200.00<br><b>\$2,638,200.00</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA            |
| <u>Total</u> |                    | 37              | <b>⊅</b> ∠,∪⊃∂,∠∪∪.UU                   | 100%                 | U             | <b>\$0.00</b>           | <del></del>   |
| 31390LDE3    | FLAGSTAR BANK, FSB | 1               | \$75,929.60                             | 2.4%                 | 0             | \$0.00                  | NA            |
|              | Unavailable        | 45              | \$3,082,429.19                          | 97.6%                | 0             | \$0.00                  | NA            |
| Total        | ***                | 46              | \$3,158,358.79                          | 100%                 | 0             | \$0.00                  | _ 12.2        |
|              |                    |                 |   |                      |               |                         |               |
| 31390LDF0    | FLAGSTAR BANK, FSB | 4               | \$679,096.19                            | 16.83%               | 0             |                         | NA            |
|              | Unavailable        | 25              | \$3,354,938.47                          | 83.17%               | 0             | -                       | NA            |
| Total        |                    | 29              | \$4,034,034.66                          | 100%                 | 0             | \$0.00                  |               |
| 212001 DG9   | TTe acce '1-1.1.   | - 00            | ¢15 551 740 75                          | 1000                 |               | Φ0.00                   | BT A          |
| 31390LDG8    | Unavailable        | 89<br><b>89</b> | \$15,551,748.67<br>\$15,551,748.67      | 100%                 | 0<br><b>0</b> |                         | NA            |
| Total        |                    | 89              | \$15,551,748.67                         | 100%                 | U             | \$0.00                  | <del></del>   |
| 31390LDH6    | Unavailable        | 102             | \$6,022,611.48                          | 100%                 | 0             | \$0.00                  | NA            |
| Total        | ***                | 102             | \$6,022,611.48                          | 100%                 |               |                         | _ 12.2        |
|              |                    |                 |   |                      |               |                         |               |
| 31390LDJ2    | Unavailable        | 14              | \$1,422,520.00                          | 100%                 | 0             | \$0.00                  | NA            |
| Total        |                    | 14              | \$1,422,520.00                          | 100%                 | 0             | \$0.00                  |               |
|              |                    | $\bot$          |   |                      |               |                         |               |
| 31390LDK9    | FLAGSTAR BANK, FSB | 7               | \$430,822.29                            | 39.04%               | 0             |                         | NA            |
| T-4.1        | Unavailable        | 11              | \$672,838.14                            | 60.96%               | 0             |                         | NA            |
| Total        |                    | 18              | \$1,103,660.43                          | 100%                 | 0             | \$0.00                  |               |
| 31390LDL7    | Unavailable        | 33              | \$4,862,056.02                          | 100%                 | 0             | \$0.00                  | NA            |
| Total        | Onavanaoic         | 33              | \$4,862,036.02<br>\$4,862,056.02        | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | 11/1          |
|              |                    | 33              | ψ 1,002,000.02                          | 100 /0               | J             | ψ <b>υ•υ</b> υ          |               |
| 31390LDQ6    | FLAGSTAR BANK, FSB | 3               | \$153,825.77                            | 9.26%                | 0             | \$0.00                  | NA            |
|              | Unavailable        | 27              | \$1,506,570.28                          | 90.74%               | 0             |                         | NA            |
| Total        |                    | 30              | \$1,660,396.05                          | 100%                 | 0             | \$0.00                  | T             |

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| г           |                                   | <u> </u> | 1                                |                       |   | T                       | T        |
|-------------|-----------------------------------|----------|----------------------------------|-----------------------|---|-------------------------|----------|
| 31390LDR4   | Unavailable                       | 13       | \$1,234,024.70                   | 100%                  | 0 | \$0.00                  | NA       |
| Total       | Onavanaoic                        | 13       | \$1,234,024.70                   | 100%                  | 0 | \$0.00                  | 11/1     |
| 10001       |                                   |          | Ψ1,25 1,02 1170                  | 100 /6                |   | φοιου                   |          |
| 31390LDT0   | Unavailable                       | 22       | \$3,324,770.89                   | 100%                  | 0 | \$0.00                  | NA       |
| Total       |                                   | 22       | \$3,324,770.89                   | 100%                  | 0 | \$0.00                  |          |
|             |                                   |          | , ,                              |                       |   |                         |          |
| 31390LDU7   | Unavailable                       | 133      | \$24,322,198.43                  | 100%                  | 0 | \$0.00                  | NA       |
| Total       |                                   | 133      | \$24,322,198.43                  | 100%                  | 0 | \$0.00                  |          |
|             |                                   |          |                                  |                       |   |                         |          |
| 31390LDV5   | Unavailable                       | 35       | \$6,497,950.00                   | 100%                  | 0 | \$0.00                  | NA       |
| Total       |                                   | 35       | \$6,497,950.00                   | 100%                  | 0 | \$0.00                  |          |
|             |                                   |          |                                  |                       |   |                         |          |
| 31390LDX1   | FLAGSTAR BANK, FSB                | 5        | \$1,156,400.00                   | 5.21%                 | 0 | \$0.00                  | NA       |
|             | Unavailable                       | 98       | \$21,054,080.00                  | 94.79%                | 0 | \$0.00                  | NA       |
| Total       |                                   | 103      | \$22,210,480.00                  | 100%                  | 0 | \$0.00                  |          |
| 212001 5110 |                                   | 110      | Φ10 222 222 11                   | 1000                  | - | Φ0.00                   | 27.4     |
| 31390LDY9   | Unavailable                       | 112      | \$19,223,233.11                  | 100%                  | 0 | \$0.00                  | NA       |
| Total       |                                   | 112      | \$19,223,233.11                  | 100%                  | 0 | \$0.00                  |          |
| 31390LDZ6   | ELACSTAD DANIZ ESD                | 1        | ¢120 915 00                      | 0.56%                 | 0 | 00.00                   | NA       |
| 51390LDZ0   | FLAGSTAR BANK, FSB<br>Unavailable | 129      | \$130,815.00<br>\$23,304,749.62  | 99.44%                | 0 | \$0.00<br>\$0.00        | NA<br>NA |
| Total       | Onavanable                        | 130      | \$23,435,564.62                  | 100%                  | 0 | \$0.00                  | IVA      |
| Total       |                                   | 130      | \$23,433,304.02                  | 100 %                 |   | φυ.υυ                   |          |
| 31390LEA0   | Unavailable                       | 131      | \$7,697,309.79                   | 100%                  | 0 | \$0.00                  | NA       |
| Total       |                                   | 131      | \$7,697,309.79                   | 100%                  | 0 | \$0.00                  |          |
|             |                                   |          | , , , , , , , , , ,              |                       |   | ,                       |          |
| 31390LEB8   | Unavailable                       | 28       | \$4,499,358.65                   | 100%                  | 0 | \$0.00                  | NA       |
| Total       |                                   | 28       | \$4,499,358.65                   | 100%                  | 0 | \$0.00                  |          |
|             |                                   |          |                                  |                       |   |                         |          |
| 31390LEC6   | Unavailable                       | 34       | \$5,173,580.00                   | 100%                  | 0 | \$0.00                  | NA       |
| Total       |                                   | 34       | \$5,173,580.00                   | 100%                  | 0 | \$0.00                  |          |
|             |                                   |          |                                  |                       |   |                         |          |
| 31390LED4   | Unavailable                       | 87       | \$13,389,488.57                  | 100%                  | 0 | \$0.00                  | NA       |
| Total       |                                   | 87       | \$13,389,488.57                  | 100%                  | 0 | \$0.00                  |          |
|             |                                   |          |                                  |                       | _ |                         |          |
| 31390LEE2   | Unavailable                       | 17       | \$2,411,470.00                   | 100%                  | 0 | \$0.00                  | NA       |
| Total       |                                   | 17       | \$2,411,470.00                   | 100%                  | 0 | \$0.00                  |          |
| 212001 EE0  | ELACCEAR RANK FOR                 | 1        | ¢1.46.510.40                     | 2 1 4 07              | 0 | ¢0.00                   | D.T.A.   |
| 31390LEF9   | FLAGSTAR BANK, FSB                | 1        | \$146,510.49                     | 2.14%                 | 0 | \$0.00                  | NA<br>NA |
| Total       | Unavailable                       | 40<br>41 | \$6,685,863.02<br>\$6,832,373,51 | 97.86%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| 1 Otal      |                                   | 41       | \$6,832,373.51                   | 100%                  | U | φυ.υυ                   |          |
| 31390LEG7   | Unavailable                       | 41       | \$6,394,981.60                   | 100%                  | 0 | \$0.00                  | NA       |
| Total       | Onavanauc                         | 41       | \$6,394,981.60                   | 100%                  | 0 | \$0.00                  | 11/1     |
| 10441       | <u> </u>                          | 71       | Ψυ,υντ,νυ1.00                    | 100 /0                | U | ψυ•υυ                   |          |

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|                    |                             |              | <del></del>                             |        | $\overline{}$ |  |          |
|--------------------|-----------------------------|--------------|---|--------|---------------|--|----------|
| 212007 1775        |                             |              | \$1,400, <b>2</b> 00,46                 | 1000   | <u> </u>      | \$0.00   | 27.4     |
| 31390LEH5          | Unavailable                 | 9            | \$1,409,208.46                          |        |               | †  | NA       |
| Total              |                             | 9            | \$1,409,208.46                          | 100%   | 0             | \$0.00   |          |
| 31390LEJ1          | FLAGSTAR BANK, FSB          | 3            | \$149,750.00                            | 5.35%  | 0             | \$0.00   | NA       |
| 31370 <u>DD3</u> 1 | Unavailable                 | 49           | \$2,647,238.41                          | 94.65% |               | <del>                                     </del> | NA       |
| Total              | Chavanaoic                  | 52           | \$2,796,988.41                          | 100%   |               | · · · · · · · · · · · · · · · · · · ·            | - 11     |
|                    |                             | <b>†</b>     | <u> </u>                                |        |               |  |          |
| 31390LEK8          | Unavailable                 | 25           | \$1,289,626.61                          | 100%   | 0             | \$0.00   | NA       |
| Total              |                             | 25           | \$1,289,626.61                          | 100%   | 0             | \$0.00   |          |
|                    |                             |              |   |        | <u> </u>      |  |          |
| 31390LEL6          | Unavailable                 | 37           | \$2,010,527.51                          | 100%   |               | 1  | NA       |
| Total              |                             | 37           | \$2,010,527.51                          | 100%   | 0             | \$0.00   |          |
|                    |                             | 1 20         |   | :000   | <u> </u>      | \$0.00   | 27.4     |
| 31390LEM4          | Unavailable                 | 28           | \$3,248,454.97                          |        |               | · · · · · · · · · · · · · · · · · · ·            | NA       |
| Total              |                             | 28           | \$3,248,454.97                          | 100%   | 0             | \$0.00   |          |
| 31390LEN2          | Unavailable                 | 33           | ¢1 072 316 3/l                          | 100%   | 0             | \$0.00   | NIA      |
| Total              | Unavanable                  | 33           | \$1,972,316.34<br><b>\$1,972,316.34</b> | 100%   | 0             | · · · · · · · · · · · · · · · · · · ·            | NA       |
| 1 Otai             |                             | 33           | \$1,772,310.3 <del>1</del>              | 100 %  | <u>U</u>      | <b>Φ</b> υ.υυ                                    |          |
| 31390LEP7          | Unavailable                 | 32           | \$1,836,110.00                          | 100%   | 0             | \$0.00   | NA       |
| Total              | Onavanable                  | 32           | \$1,836,110.00                          | 100%   |               |  | 11/1     |
| 1 Cui              |                             | <del> </del> | ΨΙ,ΟΟΟ,ΣΙΙΟΟ                            | 100 /2 |               | Ψ  |          |
| 31390LEQ5          | FLAGSTAR BANK, FSB          | 1            | \$43,678.23                             | 3.1%   | 0             | \$0.00   | NA       |
|                    | Unavailable                 | 25           | \$1,367,050.00                          | 96.9%  | 0             | \$0.00   | NA       |
| Total              |                             | 26           | \$1,410,728.23                          | 100%   | 0             | \$0.00   |          |
|                    |                             | $\perp$      |   |        | <u> </u>      | <u> </u>   |          |
| 31390LER3          | Unavailable                 | 37           | \$5,909,207.19                          |        |               |  | NA       |
| Total              |                             | 37           | \$5,909,207.19                          | 100%   | 0             | \$0.00   |          |
| 31390LES1          | FLAGSTAR BANK, FSB          | 1            | \$141,800.00                            | 0.7%   | 0             | \$0.00   | NA       |
| 31390LE31          | Unavailable                 | 124          | \$141,800.00                            |        |               |  | NA<br>NA |
| Total              | Ullavaliauic                | 124          | \$19,982,137.88<br>\$20,123,937.88      |        |               | · · · · · · · · · · · · · · · · · · ·            | 11/12    |
| Total              |                             | 120          | Ψ <b>#</b> U91 <b>#</b> U9701100        | 100 /0 |               | ψυ•υυ  |          |
| 31390LET9          | Unavailable                 | 20           | \$2,470,417.24                          | 100%   | 0             | \$0.00   | NA       |
| Total              |                             | 20           | \$2,470,417.24                          | 100%   |               | 1  |          |
|                    |                             | <u> </u>     |   |        |               |  |          |
| 31390LEU6          | Unavailable                 | 17           | \$2,250,226.26                          | 100%   | 0             | \$0.00   | NA       |
| Total              |                             | 17           | \$2,250,226.26                          | 100%   | 0             | \$0.00   |          |
|                    |                             | $\perp$      |   |        | <u> </u>      | <u> </u>   |          |
| 31390LEY8          | Unavailable                 | 76           | \$13,592,938.75                         | 100%   |               |  | NA       |
| Total              |                             | 76           | \$13,592,938.75                         | 100%   | 0             | \$0.00   |          |
|                    |                             | +            |   |        | <u>—</u> '    | <del>                                     </del> |          |
| 31390LN44          | M&T MORTGAGE<br>CORPORATION | 45           | \$4,073,694.18                          | 86.2%  | 0             | \$0.00   | NA       |

|           |  |     |   | -      |   |        |    |
|-----------|--|-----|---|--------|---|--------|----|
|           | Unavailable                                | 6   | \$651,987.11                            | 13.8%  | 0 | \$0.00 | NA |
| Total     |  | 51  | \$4,725,681.29                          | 100%   | 0 | \$0.00 |    |
|           |  |     |   |        |   |        |    |
| 31390LN51 | THE LEADER MORTGAGE<br>COMPANY             | 5   | \$276,096.11                            | 100%   | 0 | \$0.00 | NA |
| Total     |  | 5   | \$276,096.11                            | 100%   | 0 | \$0.00 |    |
|           |  |     | . ,                                     |        |   |        |    |
| 31390LNG7 | Unavailable                                | 4   | \$290,962.64                            | 100%   | 0 | \$0.00 | NA |
| Total     |  | 4   | \$290,962.64                            | 100%   | 0 | \$0.00 |    |
|           |  |     |   |        |   | ·      |    |
| 31390LNJ1 | Unavailable                                | 4   | \$284,733.12                            | 100%   | 0 | \$0.00 | NA |
| Total     |  | 4   | \$284,733.12                            | 100%   | 0 |        |    |
|           |  |     | , , , , , , ,                           |        |   | ,      |    |
| 31390LNM4 | Unavailable                                | 18  | \$2,246,063.87                          | 100%   | 0 | \$0.00 | NA |
| Total     |  | 18  | \$2,246,063.87                          | 100%   | 0 |        |    |
|           |  |     | , _,_ · · · · · · · · · · · · · · · · · |        |   | + 0000 |    |
| 31390LQ25 | CHEVY CHASE SAVINGS<br>BANK FSB            | 66  | \$10,742,098.49                         | 86.18% | 0 | \$0.00 | NA |
|           | Unavailable                                | 8   | \$1,722,011.76                          | 13.82% | 0 | \$0.00 | NA |
| Total     |  | 74  | \$12,464,110.25                         | 100%   | 0 |        |    |
|           |  |     | . , ,                                   |        |   | ·      |    |
| 31390LQ41 | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 5   | \$391,200.28                            | 100%   | 0 | \$0.00 | NA |
| Total     |  | 5   | \$391,200.28                            | 100%   | 0 | \$0.00 |    |
|           |  |     |   |        |   |        |    |
| 31390LQ74 | GMAC MORTGAGE<br>CORPORATION               | 4   | \$715,075.19                            | 49.48% | 0 | \$0.00 | NA |
|           | Unavailable                                | 4   | \$730,032.26                            | 50.52% | 0 | \$0.00 | NA |
| Total     |  | 8   | \$1,445,107.45                          | 100%   | 0 | \$0.00 |    |
|           |  |     |   |        |   |        |    |
| 31390LQD1 | REGIONS MORTGAGE, INC.                     | 79  | \$5,103,669.94                          | 92.73% | 0 | \$0.00 | NA |
|           | Unavailable                                | 6   | \$400,015.63                            | 7.27%  | 0 | \$0.00 | NA |
| Total     |  | 85  | \$5,503,685.57                          | 100%   | 0 | \$0.00 |    |
|           |  |     |   |        |   |        |    |
| 31390LQE9 | REGIONS MORTGAGE, INC.                     | 95  | \$5,746,901.53                          | 94.48% | 0 | \$0.00 | NA |
|           | Unavailable                                | 6   | \$335,799.59                            | 5.52%  | 0 | \$0.00 | NA |
| Total     |  | 101 | \$6,082,701.12                          | 100%   | 0 | \$0.00 |    |
|           |  |     |   |        |   |        |    |
| 31390LQF6 | REGIONS MORTGAGE, INC.                     | 9   | \$457,912.79                            | 81.03% | 0 | ·      | NA |
|           | Unavailable                                | 2   | \$107,168.35                            | 18.97% | 0 | \$0.00 | NA |
| Total     |  | 11  | \$565,081.14                            | 100%   | 0 | \$0.00 |    |
|           |  |     |   |        |   |        |    |
| 31390LQK5 | WEBSTER BANK                               | 28  | \$4,353,967.13                          | 30.42% | 0 | \$0.00 | NA |
|           | Unavailable                                | 72  | \$9,959,976.92                          | 69.58% | 0 | \$0.00 | NA |
| Total     |  | 100 | \$14,313,944.05                         | 100%   | 0 | \$0.00 |    |
|           |  | 100 | ψ1 <b>7</b> ,313,7 <b>77.</b> 03        | 100 /0 | U | ψ0•00  |    |

| 31390LQL3  | WEBSTER BANK                             | 15  | \$2,234,650.00  | 20.87% | 0              | \$0.00 | NA   |
|------------|--|-----|-----------------|--------|----------------|--------|--|
|            | Unavailable                              | 51  | \$8,473,000.00  | 79.13% | 0              | \$0.00 | NA   |
| Total      |  | 66  | \$10,707,650.00 | 100%   | 0              | \$0.00 |  |
|            |  |     |                 |        |                |        |  |
| 31390LQM1  | WEBSTER BANK                             | 16  | \$2,677,300.00  | 26.16% | 0              | \$0.00 | NA   |
|            | Unavailable                              | 53  | \$7,557,250.00  | 73.84% | 0              | \$0.00 | NA   |
| Total      |  | 69  | \$10,234,550.00 | 100%   | 0              | \$0.00 |  |
|            |  |     |                 |        |                |        |  |
| 31390LQN9  | WEBSTER BANK                             | 1   | \$136,500.00    | 2.78%  | 0              | \$0.00 | NA   |
|            | Unavailable                              | 33  | \$4,778,558.89  | 97.22% | 0              | \$0.00 | NA   |
| Total      |  | 34  | \$4,915,058.89  | 100%   | 0              | \$0.00 |  |
|            |  |     |                 |        |                |        |  |
| 31390LQP4  | WEBSTER BANK                             | 22  | \$3,236,115.45  | 43.56% | 0              | \$0.00 | NA   |
| _          | Unavailable                              | 32  | \$4,193,342.96  | 56.44% | 0              |        | NA   |
| Total      |  | 54  | \$7,429,458.41  | 100%   | 0              | \$0.00 |  |
|            |  |     |                 |        |                |        |  |
| 31390LQS8  | WEBSTER BANK                             | 23  | \$2,982,316.79  | 26.76% | 0              |        | NA   |
|            | Unavailable                              | 60  | \$8,161,414.12  | 73.24% | 0              | \$0.00 | NA   |
| Total      |  | 83  | \$11,143,730.91 | 100%   | 0              | \$0.00 |  |
|            |  |     |                 |        |                |        |  |
| 31390LQU3  | WEBSTER BANK                             | 14  | \$1,784,508.78  |        | 0              |        | NA   |
|            | Unavailable                              | 34  | \$3,673,562.43  | 67.31% | 0              | \$0.00 | NA   |
| Total      |  | 48  | \$5,458,071.21  | 100%   | 0              | \$0.00 |  |
|            |  |     |                 |        |                |        |  |
| 31390LQV1  | SUBURBAN MORTGAGE                        | 4   | \$309,929.88    | 100%   | 0              | \$0.00 | NA   |
|            | COMPANY OF NEW MEXICO                    |     | ·               |        |                | ·      | 11/17  |
| Total      |  | 4   | \$309,929.88    | 100%   | 0              | \$0.00 | <u> </u>   |
|            |  |     |                 |        |                |        |  |
| 31390LQY5  | CHEVY CHASE SAVINGS                      | 14  | \$2,561,507.72  | 54.86% | 0              | \$0.00 | NA   |
| 5137012213 | BANK FSB                                 |     |                 |        |                |        |  |
|            | Unavailable                              | 10  | \$2,107,487.64  |        | _              |        | NA   |
| Total      |  | 24  | \$4,668,995.36  | 100%   | 0              | \$0.00 | <del>                                     </del> |
| ļ          |  |     |                 |        |                |        | <del>                                     </del> |
| 31390LR32  | AMERICAN HOME FUNDING                    | 58  | \$9,997,727.49  | 100%   | 0              | \$0.00 | NA   |
|            | INC.                                     |     |                 |        |                | ·      | <del>                                     </del> |
| Total      | <del></del>                              | 58  | \$9,997,727.49  | 100%   | 0              | \$0.00 | <del>                                     </del> |
| ļ          | TO TO TO TO TO TO TO TO TO TO TO TO TO T |     |                 |        | $\vdash\vdash$ |        | <del>                                     </del> |
| 212001 021 | PULTE MORTGAGE<br>CORPORATION DBA DEL    | 83  | \$14,000,891.99 | 100%   | 0              | g0, 00 | NIA  |
| 31390LS31  | WEB FINANCE                              | 63  | \$14,000,071.77 | 100%   | U              | \$0.00 | NA   |
| Total      | WEDTHVANCE                               | 83  | \$14,000,891.99 | 100%   | 0              | \$0.00 |  |
| 10tai      | +  | 0.5 | \$14,000,031.77 | 100 /0 | -              | φυ.υυ  |  |
|            | PULTE MORTGAGE                           |     |                 |        |                |        |  |
| 31390LS49  | CORPORATION DBA DEL                      | 89  | \$16,000,169.76 | 100%   | 0              | \$0.00 | NA   |
| S1370LS-17 | WEB FINANCE                              |     | Ψ10,000,102.70  | 100 /0 | Ĭ              | ΨΟ.ΟΟ  | 1 11 1   |
| Total      |  | 89  | \$16,000,169.76 | 100%   | 0              | \$0.00 |  |
| 2 0 0002   |  |     | Ψ10,000,10×1.0  | 20070  |                | Ψ0.00  |  |

| 31390LS56  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 15  | \$2,000,017.10                          | 100%   | 0 | \$0.00        | NA  |
|------------|--|-----|---|--------|---|---------------|-----|
| Total      |  | 15  | \$2,000,017.10                          | 100%   | 0 | \$0.00        |     |
|            |  |     |   |        |   |               |     |
| 31390LS64  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 46  | \$7,499,723.00                          | 100%   | 0 | \$0.00        | NA  |
| Total      |  | 46  | \$7,499,723.00                          | 100%   | 0 | \$0.00        |     |
|            |  |     |   |        |   |               |     |
| 31390LS72  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 63  | \$10,999,935.00                         | 100%   | 0 | \$0.00        | NA  |
| Total      |  | 63  | \$10,999,935.00                         | 100%   | 0 | \$0.00        |     |
|            |  |     |   |        |   |               |     |
| 31390LSC1  | Unavailable  | 25  | \$2,842,012.77                          | 100%   | 0 | ·             | NA  |
| Total      |  | 25  | \$2,842,012.77                          | 100%   | 0 | \$0.00        |     |
| 31390LSD9  | Unavailable  | 40  | \$4.402.840.00                          | 100%   | 0 | \$0.00        | NA  |
| Total      | Unavanable   | 40  | \$4,493,849.09<br><b>\$4,493,849.09</b> | 100%   | 0 | ·             | NA  |
| lotai      |  | 40  | \$4,493,049.U9                          | 100%   | U | <b>\$0.00</b> |     |
| 31390LSX5  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 33  | \$6,000,137.15                          | 100%   | 0 | \$0.00        | NA  |
| Total      |  | 33  | \$6,000,137.15                          | 100%   | 0 | \$0.00        |     |
|            |  |     |   |        |   |               |     |
| 31390LU20  | INDYMAC BANK, FSB                                    | 7   | \$1,284,700.52                          | 6%     | 0 | \$0.00        | NA  |
|            | Unavailable  | 97  | \$20,127,862.92                         | 94%    | 0 | \$0.00        | NA  |
| Total      |  | 104 | \$21,412,563.44                         | 100%   | 0 | \$0.00        |     |
| 31390LU38  | Unavailable  | 50  | \$9,030,393.03                          | 100%   | 0 | \$0.00        | NA  |
| Total      | Chavanable   | 50  | \$9,030,393.03                          | 100%   | 0 |               | IVA |
| 1000       |  |     | ψ,,ουσ,υ,υ,ουσ                          | 100 /0 |   | φοισσ         |     |
| 31390LU61  | Unavailable  | 4   | \$784,875.00                            | 100%   | 0 | \$0.00        | NA  |
| Total      |  | 4   | \$784,875.00                            | 100%   | 0 |               |     |
|            |  |     | ŕ                                       |        |   |               |     |
| 31390LU79  | INDYMAC BANK, FSB                                    | 1   | \$209,000.00                            | 3.88%  | 0 | \$0.00        | NA  |
|            | Unavailable  | 26  | \$5,178,895.00                          | 96.12% | 0 | \$0.00        | NA  |
| Total      |  | 27  | \$5,387,895.00                          | 100%   | 0 | \$0.00        |     |
|            |  |     |   |        |   |               |     |
| 31390LU87  | INDYMAC BANK, FSB                                    | 3   | \$335,500.00                            | 3.29%  | 0 |               | NA  |
|            | Unavailable  | 58  | \$9,857,020.00                          | 96.71% | 0 |               | NA  |
| Total      |  | 61  | \$10,192,520.00                         | 100%   | 0 | \$0.00        |     |
| 2120011777 | DVD1044 G D 113W TGD                                 |     | <b>4207</b> 000 00                      | 10.075 |   | 40.00         |     |
| 31390LUH7  | INDYMAC BANK, FSB                                    | 1   | \$297,000.00                            | 13.27% | 0 | \$0.00        | NA  |

| T. 111                                  | 10   | ¢1 041 074 76   | 06.720   |  | <u> </u>                       |   |
|---|--|-----------------|--|--|--------------------------------|---|
| Unavailable                             |  |                 |  |  | · ·                            | NA                                      |
|   | 19   | \$2,238,874.76  | 100%   | <u> </u>   | \$0.00                         | $\longrightarrow$                       |
|   | 16   | \$2.562.562.96  | 1000/  |  | <b>***</b>                     | - NTA                                   |
| Unavailable                             |  |                 |  | t  | · · ·                          | NA                                      |
| <del></del>                             | 10   | \$2,503,503.00  | 100%   | <del>- '</del>                                   | <u> </u>                       |   |
| INDVMAC BANK ESB                        | 10   | \$1.819.500.00  | 16 55%   |  | \$0.00                         | NA                                      |
|   |  |                 | 1  | <del>1 1</del>                                   | · ·                            | NA<br>NA                                |
| Ollavaliaole                            |  |                 | 1  | t - t  | · ·                            | 17/1                                    |
|   | - 00   | Ψ109//091 1/11  | 100 /2   | $\vec{\Box}$                                     | Ψ0.00                          |   |
| INDYMAC BANK, FSB                       | 35   | \$4,942,718.32  | 14.9%  | 0  | \$0.00                         | NA                                      |
| Unavailable                             | 202  | \$28,230,451.85 | 1  | t - t  |                                | NA                                      |
| - CAM - MESSES                          | 237  | \$33,173,170.17 | 100%   | <del>                                     </del> |                                |   |
|   |  | Ψουγ,           |  | $\Box$   | 1                              |   |
| Unavailable                             | 9  | \$1,761,565.48  | 100%   | 0  | \$0.00                         | NA                                      |
|   | 9  | \$1,761,565.48  |  | <del>                                     </del> | ·                              |   |
|   |  | <del></del>     | ,  | $\Box$   | , <u> </u>                     |   |
| Unavailable                             | 18   | \$2,694,178.67  | 100%   | 0  | \$0.00                         | NA                                      |
|   | 18   | \$2,694,178.67  | 100%   | <del>l  </del>                                   |                                |   |
|   |  |                 | ,  |  |                                |   |
| Unavailable                             | 9  | \$1,244,084.42  | 100%   | 0  | \$0.00                         | NA                                      |
|   | 9  | \$1,244,084.42  | 100%   | t - t  |                                |   |
|   |  |                 | ,  |  |                                |   |
| INDYMAC BANK, FSB                       | 14   | \$2,811,457.00  | 24.36%   | 0  | \$0.00                         | NA                                      |
| Unavailable                             | 50   | \$8,731,847.33  | 1  | t - t  | · ·                            | NA                                      |
|   | 64   | \$11,543,304.33 |  | 0  |                                |   |
|   |  |                 | ,  | J  | <u> </u>                       | $\overline{1}$                          |
| CHASE MANHATTAN                         | 02   | ±1.5 700 260 00 |  |  | <b>*</b> 0.00                  | NT A                                    |
| MORTGAGE CORPORATION                    | 93   | \$16,789,200.90 | 56.67%   | <u>ال</u> ا                                      | \$0.00                         | NA                                      |
| Unavailable                             | 65   | \$12,836,810.88 | 43.33%   | 0  | \$0.00                         | NA                                      |
|   | 158  | \$29,626,071.86 |  | 1 1  | \$0.00                         |   |
|   |  |                 | , <u>_</u>   |  |                                |   |
| CHASE MANHATTAN                         | 86   | ¢15 &12 &31 90  | 50 42%   | 0  | \$0.00                         | NA                                      |
| MORTGAGE CORPORATION                    |  |                 |  |  | ·                              |   |
| Unavailable                             | 59   | \$10,796,904.90 |  | <del>                                     </del> |                                | NA                                      |
|   | 145  | \$26,609,736.80 | 100%   | 0  | \$0.00                         | <del></del>                             |
|   |  |                 |  | $\longrightarrow$                                | <del></del>                    | <del></del>                             |
| CHASE MANHATTAN                         | 23   | \$3,755,708.37  | 29.28%   | 0  | \$0.00                         | NA                                      |
|   |  |                 |  |  | ·                              |   |
| Unavailable                             |  |                 |  | t - t  |                                | NA                                      |
| <del></del>                             | 84   | \$12,827,250.72 | 100%   | <u> </u>   | \$0.00                         |   |
| CTT A CTT A A A A A A A A A A A A A A A |  |                 | ,———   | $\vdash$   | <del></del>                    |   |
|   | 125  | \$24,047,279.61 | 56.7%  | 0  | \$0.00                         | NA                                      |
|   | 93   | \$18,366,914.72 |  |  | ·                              | NA                                      |
| Unavailable                             | 4  | VIV 2mm, , ,    | /13 3~   | 4 10.  | AU UU                          | IN A                                    |
|   | Unavailable  Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB  Unavailable  CHASE MANHATTAN  MORTGAGE CORPORATION  Unavailable | 19              | Unavailable 16 \$2,563,563.86  INDYMAC BANK, FSB 10 \$1,819,500.00 Unavailable 53 \$9,176,647.48  INDYMAC BANK, FSB 35 \$4,942,718.32 Unavailable 202 \$28,230,451.85  Unavailable 9 \$1,761,565.48  Unavailable 9 \$1,761,565.48  Unavailable 18 \$2,694,178.67  Unavailable 9 \$1,244,084.42  INDYMAC BANK, FSB 14 \$2,811,457.00 Unavailable 9 \$1,244,084.42  INDYMAC BANK, FSB 14 \$2,811,457.00 Unavailable 50 \$8,731,847.33  CHASE MANHATTAN MORTGAGE CORPORATION 1018 \$2,609,736.80  CHASE MANHATTAN MORTGAGE CORPORATION 23 \$3,755,708.37  Unavailable 59 \$10,796,904.90 Unavailable 59 \$9,071,542.35  CHASE MANHATTAN MORTGAGE CORPORATION 23 \$3,755,708.37  CHASE MANHATTAN MORTGAGE CORPORATION 23 \$3,755,708.37  CHASE MANHATTAN 59 \$9,071,542.35  CHASE MANHATTAN 23 \$3,755,708.37  CHASE MANHATTAN 59 \$9,071,542.35  CHASE MANHATTAN 68 \$12,827,250.72  CHASE MANHATTAN 68 \$12,827,250.72  CHASE MANHATTAN 69 \$9,071,542.35  CHASE MANHATTAN 69 \$9,071,542.35  CHASE MANHATTAN 69 \$9,071,542.35  CHASE MANHATTAN 69 \$9,071,542.35  CHASE MANHATTAN 69,071,572.35  CHASE MANHATT | 19   | 19   \$2,238,874.76   100%   0 | 19   \$2,238,874.76   100%   0   \$0.00 |

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|           | · · · · · · · · · · · · · · · · · · ·   |     |                 |        |          |           |           |
|-----------|---|-----|-----------------|--------|----------|-----------|-----------|
|           | OVI A OF A CANANA TO THE                |     |                 | ·      | igsquare | <u> </u>  | <u>'</u>  |
| 31390LX92 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 129 | \$24,770,382.89 |        |          | , , , , , |           |
|           | Unavailable                             | 89  | \$17,908,402.93 |        | 0        | ·         | NA        |
| Total     |   | 218 | \$42,678,785.82 | 100%   | 0        | \$0.00    | <u> </u>  |
| 31390LXB7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13  | \$1,299,633.90  | 36.39% | 0        | \$0.00    | NA        |
|           | Unavailable                             | 23  | \$2,272,149.06  | 63.61% | 0        | ' ' ' '   | NA        |
| Total     |   | 36  | \$3,571,782.96  | 100%   | 0        | \$0.00    |           |
| 31390LXC5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 181 | \$17,786,143.59 |        |          | , , , , , |           |
|           | Unavailable                             | 244 | \$24,057,512.44 |        | 0        |           | NA        |
| Total     |   | 425 | \$41,843,656.03 | 100%   | 0        | \$0.00    | <u>'</u>  |
| 31390LXD3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 131 | \$12,778,807.59 | 50.06% | 0        | \$0.00    | NA        |
|           | Unavailable                             | 131 | \$12,749,661.63 | 49.94% | 0        |           | NA        |
| Total     |   | 262 | \$25,528,469.22 | 100%   | 0        | \$0.00    | 1         |
| 31390LXE1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4   | \$395,628.22    |        | 0        | \$0.00    | NA        |
|           | Unavailable                             | 31  | \$3,000,392.07  | 88.35% | 0        |           | NA        |
| Total     |   | 35  | \$3,396,020.29  | 100%   | 0        | \$0.00    | 1         |
| 31390LXF8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 12  | \$766,075.10    | 34.99% | 0        | \$0.00    | NA        |
|           | Unavailable                             | 21  | \$1,423,573.47  | 65.01% | 0        | \$0.00    | NA        |
| Total     |   | 33  | \$2,189,648.57  | 100%   | 0        | i - i     | <u> </u>  |
| 31390LXG6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 151 | \$10,140,569.01 | 39.75% | 0        | \$0.00    | NA        |
|           | Unavailable                             | 226 | \$15,369,756.52 |        |          | \$0.00    | NA        |
| Total     |   | 377 | \$25,510,325.53 | 100%   | 0        | \$0.00    | <u> </u>  |
| 31390LXH4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 199 | \$12,717,517.04 |        |          | ·         |           |
|           | Unavailable                             | 266 | \$16,797,319.07 | 56.91% |          | †         | NA        |
| Total     |   | 465 | \$29,514,836.11 | 100%   | 0        | \$0.00    | 1         |
| 31390LXJ0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13  | \$673,864.95    |        |          | ·         |           |
|           | Unavailable                             | 137 | \$7,665,840.37  | 91.92% | _        |           | NA        |
| Total     |   | 150 | \$8,339,705.32  | 100%   | 0        | \$0.00    | ' <u></u> |
|           |   | '   |                 | ·      | 1        | t j       | ١         |

| 31390LXK7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 84   | \$14,579,505.78 | 65.8%  | 0 | \$0.00 | NA |
|-----------|---|--|-----------------|--------|---|--------|----|
|           | Unavailable                             | 47   | \$7,576,806.19  | 34.2%  | 0 | \$0.00 | NA |
| Total     |   | 131  | \$22,156,311.97 | 100%   | 0 |        |    |
|           |   |  |                 |        |   |        |    |
| 31390LXL5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 50   | \$8,383,835.54  | 44.25% | 0 | \$0.00 | NA |
|           | Unavailable                             | 64   | \$10,564,551.07 | 55.75% | 0 | ·      | NA |
| Total     |   | 114  | \$18,948,386.61 | 100%   | 0 | \$0.00 |    |
| 31390LXM3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 121  | \$20,982,799.57 | 47.64% | 0 | ·      | NA |
|           | Unavailable                             | 136  | \$23,063,599.82 | 52.36% | 0 | ·      | NA |
| Total     |   | 257  | \$44,046,399.39 | 100%   | 0 | \$0.00 |    |
| 31390LXN1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 95   | \$16,128,147.68 | 54.99% | 0 | \$0.00 | NA |
|           | Unavailable                             | 84   | \$13,201,457.71 | 45.01% | 0 | \$0.00 | NA |
| Total     |   | 179  | \$29,329,605.39 | 100%   | 0 | \$0.00 |    |
|           |   |  |                 |        |   |        |    |
| 31390LXP6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 65   | \$11,207,979.96 | 57.49% |   | ·      | NA |
|           | Unavailable                             | 49   | \$8,288,019.09  | 42.51% |   | ·      | NA |
| Total     |   | 114  | \$19,495,999.05 | 100%   | 0 | \$0.00 |    |
|           |   | <b></b>  |                 |        |   |        |    |
| 31390LXQ4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 155  | \$24,818,490.83 | 54.19% | 0 | \$0.00 | NA |
|           | Unavailable                             | 132  | \$20,977,802.28 | 45.81% |   | · ·    | NA |
| Total     |   | 287  | \$45,796,293.11 | 100%   | 0 | \$0.00 |    |
| 31390LXT8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13   | \$2,231,833.29  | 86.65% | 0 | \$0.00 | NA |
|           | Unavailable                             | 3  | \$343,900.00    | 13.35% | 0 | \$0.00 | NA |
| Total     |   | 16   | \$2,575,733.29  | 100%   | 0 | \$0.00 |    |
|           | CHACE MANUATTAN                         | <del>                                     </del> |                 |        |   |        |    |
| 31390LXU5 | CHASE MANHATTAN MORTGAGE CORPORATION    | 98   | \$20,586,444.65 | 57.46% |   | · ·    | NA |
|           | Unavailable                             | 75   | \$15,240,877.08 | 42.54% | 0 | · ·    | NA |
| Total     |   | 173  | \$35,827,321.73 | 100%   | 0 | \$0.00 |    |
| 31390LXW1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 90   | \$17,966,758.63 | 52.8%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 92   | \$16,063,301.51 | 47.2%  | 0 |        | NA |
| Total     |   | 182  | \$34,030,060.14 | 100%   | 0 | \$0.00 |    |
|           |   |  |                 |        |   |        |    |
| 31390LXX9 | CHASE MANHATTAN                         | 104  | \$20,533,110.79 | 47.32% | 0 | \$0.00 | NA |

|  | MORTGAGE CORPORATION                    |     |                 |        |   |        | ĺ  |
|--|---|-----|-----------------|--------|---|--------|----|
|  | Unavailable                             | 114 | \$22,862,032.90 | 52.68% | 0 | \$0.00 | NA |
| Total  |   | 218 | \$43,395,143.69 | 100%   | 0 | \$0.00 |    |
|  | GYY 1 GT 3 6 1 3 YY 1 TT 1 3 Y          |     |                 |        |   |        |    |
| 31390LXY7  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 111 | \$21,011,048.70 | 48.22% | 0 | \$0.00 | NA |
|  | Unavailable                             | 109 | \$22,562,126.31 | 51.78% | 0 | \$0.00 | NA |
| Total  |   | 220 | \$43,573,175.01 | 100%   | 0 | \$0.00 |    |
|  |   |     |                 |        |   |        |    |
| 31390LXZ4  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 102 | \$20,160,034.08 | 52.16% | 0 | \$0.00 | NA |
|  | Unavailable                             | 106 | \$18,489,552.23 | 47.84% | 0 | \$0.00 | NA |
| Total  |   | 208 | \$38,649,586.31 | 100%   | 0 | \$0.00 |    |
|  | CYA GENTANYA TETANY                     |     |                 |        |   |        |    |
| 31390LY59  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 22  | \$2,252,535.25  | 85.49% | 0 | \$0.00 | NA |
|  | Unavailable                             | 2   | \$382,448.12    | 14.51% | 0 | \$0.00 | NA |
| Total  |   | 24  | \$2,634,983.37  | 100%   | 0 | \$0.00 |    |
|  |   |     |                 |        |   |        |    |
| 31390LY67  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 71  | \$12,097,768.15 | 70.73% | 0 | \$0.00 | NA |
|  | Unavailable                             | 35  | \$5,005,684.66  | 29.27% | 0 | \$0.00 | NA |
| Total  |   | 106 | \$17,103,452.81 | 100%   | 0 | \$0.00 |    |
|  |   |     |                 |        |   |        |    |
| 31390LY75  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 21  | \$4,221,601.69  | 49.87% | 0 | \$0.00 | NA |
|  | Unavailable                             | 24  | \$4,244,053.80  | 50.13% | 0 | \$0.00 | NA |
| Total  |   | 45  | \$8,465,655.49  | 100%   | 0 | \$0.00 |    |
|  |   |     |                 |        |   |        |    |
| 31390LY83  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1   | \$116,500.00    | 3.33%  | 0 | \$0.00 | NA |
|  | Unavailable                             | 27  | \$3,378,947.81  | 96.67% | 0 | \$0.00 | NA |
| Total  |   | 28  | \$3,495,447.81  | 100%   | 0 | \$0.00 |    |
|  |   |     |                 |        |   |        |    |
| 31390LYB6  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 60  | \$3,705,906.57  | 28.86% | 0 | \$0.00 | NA |
|  | Unavailable                             | 133 | \$9,134,747.55  | 71.14% | 0 | \$0.00 | NA |
| Total  |   | 193 | \$12,840,654.12 | 100%   | 0 | \$0.00 |    |
| <del>                                     </del> | CHACENANIAMENT                          |     |                 |        |   |        | +  |
| 31390LYD2  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 91  | \$5,645,625.66  | 42.93% | 0 |        | NA |
|  | Unavailable                             | 119 | \$7,505,897.25  | 57.07% | 0 | ,      | NA |
| Total  |   | 210 | \$13,151,522.91 | 100%   | 0 | \$0.00 |    |
|  |   |     |                 |        |   |        |    |
| 31390LYE0  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 11  | \$614,710.93    | 14.54% | 0 | \$0.00 | NA |

|           | Unavailable                             | 67  | \$3,611,897.11  | 85.46% | 0 | \$0.00    | NA   |
|-----------|---|-----|-----------------|--------|---|-----------|------|
| Total     | C Ha ( and C )                          | 78  | \$4,226,608.04  | 100%   | 0 | ,         | 1,12 |
|           |   | -   | , , .,          |        |   | 1 2 2 2 2 |      |
| 31390LYF7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 34  | \$3,328,015.77  | 94.11% | 0 | \$0.00    | NA   |
|           | Unavailable                             | 2   | \$208,386.54    | 5.89%  | 0 | \$0.00    | NA   |
| Total     |   | 36  | \$3,536,402.31  | 100%   | 0 | \$0.00    |      |
|           |   |     |                 |        |   |           |      |
| 31390LYH3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 47  | \$7,575,138.57  | 73.95% | 0 | \$0.00    | NA   |
|           | Unavailable                             | 20  | \$2,668,236.17  | 26.05% | 0 | \$0.00    | NA   |
| Total     |   | 67  | \$10,243,374.74 | 100%   | 0 | \$0.00    |      |
|           |   |     |                 |        |   |           |      |
| 31390LYJ9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 88  | \$14,737,579.41 | 61.84% | 0 | \$0.00    | NA   |
|           | Unavailable                             | 56  | \$9,092,533.85  | 38.16% | 0 | \$0.00    | NA   |
| Total     |   | 144 | \$23,830,113.26 | 100%   | 0 | \$0.00    |      |
|           |   |     |                 |        |   |           |      |
| 31390LYK6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 99  | \$15,154,311.54 | 57.1%  | 0 | \$0.00    | NA   |
| _         | Unavailable                             | 77  | \$11,383,964.74 | 42.9%  | 0 | \$0.00    | NA   |
| Total     |   | 176 | \$26,538,276.28 | 100%   | 0 | \$0.00    |      |
|           |   |     |                 |        |   |           |      |
| 31390LYL4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 77  | \$11,981,865.98 | 56.98% | 0 | \$0.00    | NA   |
|           | Unavailable                             | 65  | \$9,047,900.38  | 43.02% | 0 | \$0.00    | NA   |
| Total     |   | 142 | \$21,029,766.36 | 100%   | 0 | \$0.00    |      |
|           |   |     |                 |        |   |           |      |
| 31390LYM2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1   | \$92,150.00     | 6.38%  | 0 | \$0.00    | NA   |
|           | Unavailable                             | 11  | \$1,352,125.85  | 93.62% | 0 | \$0.00    | NA   |
| Total     |   | 12  | \$1,444,275.85  | 100%   | 0 | \$0.00    |      |
|           |   |     |                 |        |   |           |      |
| 31390LZ25 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 18  | \$2,359,474.08  | 68.7%  | 0 | \$0.00    | NA   |
|           | Unavailable                             | 6   | \$1,075,045.88  | 31.3%  | 0 | \$0.00    | NA   |
| Total     |   | 24  | \$3,434,519.96  | 100%   | 0 | \$0.00    |      |
|           |   |     |                 |        |   |           |      |
| 31390LZ33 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 90  | \$13,356,344.49 | 72.87% | 0 | \$0.00    | NA   |
|           | Unavailable                             | 40  | \$4,972,421.48  | 27.13% | 0 | \$0.00    | NA   |
| Total     |   | 130 | \$18,328,765.97 | 100%   | 0 | \$0.00    |      |
|           |   |     |                 |        |   |           |      |
| 31390LZ41 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 178 | \$28,097,216.20 | 67.14% | 0 | \$0.00    | NA   |
|           | Unavailable                             | 97  | \$13,753,549.84 | 32.86% | 0 | \$0.00    | NA   |

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| Total     |   | 275 | \$41,850,766.04                         | 100%   | 0 | \$0.00 |      |
|-----------|---|-----|---|--------|---|--------|------|
|           |   |     | , ,                                     |        |   | •      |      |
| 31390LZ58 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 204 | \$30,436,703.80                         | 65.02% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 115 | \$16,371,947.40                         | 34.98% | 0 | \$0.00 | NA   |
| Total     |   | 319 | \$46,808,651.20                         | 100%   | 0 | \$0.00 |      |
|           |   |     |   |        |   |        |      |
| 31390LZ66 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 161 | \$24,063,009.81                         | 62.83% | 0 |        | NA   |
|           | Unavailable                             | 97  | \$14,237,631.32                         | 37.17% | 0 | ,      | NA   |
| Total     |   | 258 | \$38,300,641.13                         | 100%   | 0 | \$0.00 |      |
| 31390LZ74 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 170 | \$24,047,961.38                         | 67.06% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 91  | \$11,813,777.07                         | 32.94% | 0 | \$0.00 | NA   |
| Total     |   | 261 | \$35,861,738.45                         | 100%   | 0 | \$0.00 |      |
|           |   |     |   |        |   |        |      |
| 31390LZ82 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 143 | \$20,481,003.35                         | 69.61% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 70  | \$8,941,290.42                          | 30.39% | 0 | \$0.00 | NA   |
| Total     |   | 213 | \$29,422,293.77                         | 100%   | 0 | \$0.00 |      |
|           |   |     |   |        |   |        |      |
| 31390LZ90 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 184 | \$26,327,798.10                         | 75.15% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 62  | \$8,705,425.14                          | 24.85% | 0 | ,      | NA   |
| Total     |   | 246 | \$35,033,223.24                         | 100%   | 0 | \$0.00 |      |
| 31390LZA7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 58  | \$11,631,030.94                         | 55.33% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 48  | \$9,389,076.89                          | 44.67% | 0 | \$0.00 | NA   |
| Total     |   | 106 | \$21,020,107.83                         | 100%   | 0 | \$0.00 |      |
| 31390LZB5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 99  | \$19,749,334.28                         | 56.72% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 77  | \$15,072,321.89                         | 43.28% | 0 | \$0.00 | NA   |
| Total     |   | 176 | \$34,821,656.17                         | 100%   | 0 | ·      | 1,12 |
|           |   |     | , |        |   | 1      |      |
| 31390LZC3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 132 | \$25,340,507.94                         | 71.42% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 50  | \$10,138,147.62                         | 28.58% | 0 | \$0.00 | NA   |
| Total     |   | 182 | \$35,478,655.56                         | 100%   | 0 | \$0.00 |      |
|           |   |     |   |        |   |        |      |
| 31390LZD1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 125 | \$23,948,915.97                         | 65.4%  | 0 | \$0.00 | NA   |
|           | Unavailable                             | 72  | \$12,668,593.66                         | 34.6%  | 0 |        | NA   |
| Total     |   | 197 | \$36,617,509.63                         | 100%   | 0 | \$0.00 |      |

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| 31390LZE9 | CHASE MANHATTAN                         |                 |                                  |        |   |                         |    |
|-----------|---|-----------------|----------------------------------|--------|---|-------------------------|----|
| 31390LZE9 | CHASE MANHATTAN                         |                 |                                  |        |   |                         |    |
|           | MORTGAGE CORPORATION                    | 104             | \$19,210,060.36                  | 68.62% | 0 | \$0.00                  | NA |
|           | Unavailable                             | 47              | \$8,783,871.71                   | 31.38% | 0 | \$0.00                  | NA |
| Total     |   | 151             | \$27,993,932.07                  | 100%   | 0 | \$0.00                  |    |
|           |   |                 |                                  |        |   |                         |    |
| 31390LZG4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 93              | \$17,051,749.46                  | 54.16% | 0 | \$0.00                  | NA |
|           | Unavailable                             | 81              | \$14,434,929.09                  | 45.84% | 0 | \$0.00                  | NA |
| Total     |   | 174             | \$31,486,678.55                  | 100%   | 0 | \$0.00                  |    |
|           |   |                 |                                  |        |   |                         |    |
| 31390LZK5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13              | \$1,291,085.43                   | 41.91% | 0 | \$0.00                  | NA |
|           | Unavailable                             | 18              | \$1,789,388.44                   | 58.09% | 0 | \$0.00                  | NA |
| Total     |   | 31              | \$3,080,473.87                   | 100%   | 0 | \$0.00                  |    |
|           | 222.0                                   |                 |                                  |        |   |                         |    |
| 31390LZL3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 137             | \$13,587,873.93                  | 45.61% | 0 | \$0.00                  | NA |
|           | Unavailable                             | 165             | \$16,201,527.38                  | 54.39% | 0 | \$0.00                  | NA |
| Total     |   | 302             | \$29,789,401.31                  | 100%   | 0 | \$0.00                  |    |
|           |   |                 |                                  |        |   |                         |    |
| 31390LZM1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 70              | \$6,839,459.69                   | 43.26% | 0 | \$0.00                  | NA |
|           | Unavailable                             | 93              | \$8,969,107.04                   | 56.74% | 0 | \$0.00                  | NA |
| Total     |   | 163             | \$15,808,566.73                  | 100%   | 0 | \$0.00                  |    |
|           |   |                 |                                  |        |   |                         |    |
| 31390LZP4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13              | \$826,858.53                     | 37.74% | 0 | \$0.00                  | NA |
|           | Unavailable                             | 20              | \$1,363,913.85                   | 62.26% | 0 | \$0.00                  | NA |
| Total     |   | 33              | \$2,190,772.38                   | 100%   | 0 | \$0.00                  |    |
|           |   |                 |                                  |        |   |                         |    |
| 31390LZQ2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 115             | \$7,662,956.68                   | 38.78% | 0 | \$0.00                  | NA |
|           | Unavailable                             | 180             | \$12,095,503.73                  | 61.22% | 0 | \$0.00                  | NA |
| Total     |   | 295             | \$19,758,460.41                  | 100%   | 0 | \$0.00                  |    |
|           |   |                 |                                  |        |   |                         |    |
| 31390LZR0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 108             | \$6,731,024.92                   | 36.64% | 0 | \$0.00                  | NA |
|           | Unavailable                             | 183             | \$11,639,977.02                  | 63.36% | 0 | \$0.00                  | NA |
| Total     |   | 291             | \$18,371,001.94                  | 100%   | 0 | \$0.00                  |    |
|           |   |                 |                                  |        |   |                         |    |
| 31390LZS8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8               | \$467,625.36                     | 8.91%  | 0 | ·                       | NA |
|           | le e e e e e e                          | 0.0             | ¢4 770 667 90                    | 91.09% | 0 | \$0.00                  | NA |
| Total     | Unavailable                             | 86<br><b>94</b> | \$4,779,667.89<br>\$5,247,293.25 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA |

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| -         |   |     |                 |        |   |        |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
| 31390LZU3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 46  | \$8,000,124.84  | 50.4%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 44  | \$7,872,636.55  | 49.6%  | 0 | \$0.00 | NA |
| Total     |   | 90  | \$15,872,761.39 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390LZV1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 41  | \$7,255,577.39  | 41.32% | 0 | \$0.00 | NA |
|           | Unavailable                             | 62  | \$10,303,433.32 | 58.68% | 0 | \$0.00 | NA |
| Total     |   | 103 | \$17,559,010.71 | 100%   | 0 | \$0.00 |    |
| 31390LZW9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 98  | \$16,120,636.07 | 54.52% | 0 | \$0.00 | NA |
|           | Unavailable                             | 83  | \$13,446,342.11 | 45.48% | 0 | \$0.00 | NA |
| Total     |   | 181 | \$29,566,978.18 | 100%   | 0 | \$0.00 |    |
| 31390LZX7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 76  | \$12,024,823.54 | 46.72% | 0 | \$0.00 | NA |
|           | Unavailable                             | 88  | \$13,711,916.01 | 53.28% | 0 | \$0.00 | NA |
| Total     |   | 164 | \$25,736,739.55 | 100%   | 0 | \$0.00 |    |
| 31390LZY5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 59  | \$9,072,400.47  | 44.41% | 0 | \$0.00 | NA |
|           | Unavailable                             | 72  | \$11,356,669.77 | 55.59% | 0 | \$0.00 | NA |
| Total     |   | 131 | \$20,429,070.24 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390M2D5 | Unavailable                             | 3   | \$145,422.21    | 100%   | 0 | \$0.00 | NA |
| Total     |   | 3   | \$145,422.21    | 100%   | 0 | \$0.00 |    |
| 31390M2G8 | Unavailable                             | 15  | \$1,206,969.07  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 15  | \$1,206,969.07  | 100%   | 0 | \$0.00 |    |
| 31390M2H6 | Unavailable                             | 213 | \$10,572,146.41 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 213 | \$10,572,146.41 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390M2J2 | Unavailable                             | 13  | \$791,802.01    | 100%   | 0 | \$0.00 | NA |
| Total     |   | 13  | \$791,802.01    | 100%   | 0 | \$0.00 |    |
| 31390M2K9 | Unavailable                             | 13  | \$966,648.78    | 100%   | 0 | \$0.00 | NA |
| Total     |   | 13  | \$966,648.78    | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390M2L7 | Unavailable                             | 17  | \$554,911.21    | 100%   | 0 | \$0.00 | NA |
| Total     |   | 17  | \$554,911.21    | 100%   | 0 | \$0.00 |    |
| 31390M2P8 | COLONIAL SAVINGS FA                     | 8   | \$717,283.62    | 61.74% | 0 | \$0.00 | NA |
|           | Unavailable                             | 2   | \$444,451.00    | 38.26% | 0 | \$0.00 | NA |
| Total     |   | 10  | \$1,161,734.62  | 100%   | 0 | \$0.00 |    |

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|             |   |          | <b>-</b>                                |         |          |                         |      |
|-------------|---|----------|---|---------|----------|-------------------------|------|
|             |   |          |   |         |          |                         |      |
| 31390M2Q6   | COLONIAL SAVINGS FA                       | 20       | \$1,706,404.10                          | 66.46%  | 0        | \$0.00                  | NA   |
|             | Unavailable                               | 6        | \$861,256.54                            | 33.54%  | 0        | \$0.00                  | NA   |
| Total       |   | 26       | \$2,567,660.64                          | 100%    | 0        | \$0.00                  |      |
| 212001/2014 | GOLONIAL GALINIGGEA                       | 1.4      | ф1 120 012 04                           | 0.4.00% | -        | Φ0.00                   | 27.4 |
| 31390M2R4   | COLONIAL SAVINGS FA                       | 14       | \$1,139,913.94                          | 94.89%  | 0        | \$0.00                  | NA   |
| TD 4.1      | Unavailable                               | 1        | \$61,413.96                             | 5.11%   | 0        | \$0.00                  | NA   |
| Total       |   | 15       | \$1,201,327.90                          | 100%    | 0        | \$0.00                  |      |
| 31390MA79   | Unavailabla                               | 52       | ¢0 /11 117 10                           | 100%    | 0        | \$0.00                  | NA   |
| Total       | Unavailable                               | 52<br>52 | \$8,411,117.19<br><b>\$8,411,117.19</b> | 100%    | 0        | \$0.00<br><b>\$0.00</b> | NA   |
| Total       |   | 54       | <b>30,411,117.19</b>                    | 100%    | <u> </u> | \$0.00                  |      |
| 31390MA87   | Unavailable                               | 81       | \$7,263,698.57                          | 100%    | 0        | \$0.00                  | NA   |
| Total       | Chavanable                                | 81       | \$7,263,698.57                          | 100%    | 0        | \$0.00                  | IVA  |
| Total       |   | 01       | ψ1,203,070.51                           | 100 /6  | U        | Ψυ.υυ                   |      |
| 31390MA95   | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 23       | \$2,791,410.36                          | 58.82%  | 0        | \$0.00                  | NA   |
|             | Unavailable                               | 25       | \$1,954,476.61                          | 41.18%  | 0        | \$0.00                  | NA   |
| Total       |   | 48       | \$4,745,886.97                          | 100%    | 0        | \$0.00                  |      |
|             |   |          | ·                                       |         |          |                         |      |
| 31390MAA2   | FLEET NATIONAL BANK                       | 18       | \$1,968,632.37                          | 100%    | 0        | \$0.00                  | NA   |
| Total       |   | 18       | \$1,968,632.37                          | 100%    | 0        | \$0.00                  |      |
|             |   |          |   |         |          |                         |      |
| 31390MAC8   | FLEET NATIONAL BANK                       | 21       | \$3,305,172.15                          | 100%    | 0        | \$0.00                  | NA   |
| Total       |   | 21       | \$3,305,172.15                          | 100%    | 0        | \$0.00                  |      |
|             |   |          |   |         |          |                         |      |
| 31390MAD6   | FLEET NATIONAL BANK                       | 10       | \$1,351,771.83                          | 100%    | 0        | \$0.00                  | NA   |
| Total       |   | 10       | \$1,351,771.83                          | 100%    | 0        | \$0.00                  |      |
|             |   |          |   |         |          |                         |      |
| 31390MAJ3   | WASHINGTON MUTUAL<br>BANK, FA             | 11       | \$980,908.59                            | 45.08%  | 0        | \$0.00                  | NA   |
|             | Unavailable                               | 15       | \$1,194,819.77                          | 54.92%  | 0        | \$0.00                  | NA   |
| Total       |   | 26       | \$2,175,728.36                          | 100%    | 0        | \$0.00                  |      |
|             |   |          |   |         |          |                         |      |
| 31390MAK0   | WASHINGTON MUTUAL<br>BANK, FA             | 46       | \$3,625,377.25                          | 41.04%  | 0        | \$0.00                  | NA   |
|             | Unavailable                               | 55       | \$5,208,861.74                          | 58.96%  | 0        | \$0.00                  | NA   |
| Total       |   | 101      | \$8,834,238.99                          | 100%    | 0        | \$0.00                  |      |
|             |   |          |   |         |          |                         |      |
| 31390MAL8   | WASHINGTON MUTUAL<br>BANK, FA             | 45       | \$3,150,282.27                          | 51.58%  | 0        | \$0.00                  | NA   |
|             | Unavailable                               | 36       | \$2,956,776.51                          | 48.42%  | 0        | \$0.00                  | NA   |
| Total       |   | 81       | \$6,107,058.78                          | 100%    | 0        | \$0.00                  |      |
|             |   |          |   |         |          |                         |      |
| 31390MAM6   | WASHINGTON MUTUAL<br>BANK, FA             | 7        | \$340,128.65                            | 12.83%  | 0        | \$0.00                  | NA   |

|              |  |     |                                  | 1      |     | 1             |       |
|--------------|--|-----|----------------------------------|--------|-----|---------------|-------|
|              | Unavailable                            | 31  | \$2,310,857.01                   | 87.17% | 0   | \$0.00        | NA    |
| Total        |  | 38  | \$2,650,985.66                   | 100%   | 0   | \$0.00        |       |
|              |  |     |                                  |        |     |               |       |
| 31390MAS3    | WASHINGTON MUTUAL                      | 1   | \$117,488.50                     | 100%   | 0   | \$0.00        | NA    |
| 31390WIA33   | BANK, FA                               | 1   | \$117,488.30                     | 100%   | U   | \$0.00        | NA    |
| Total        |  | 1   | \$117,488.50                     | 100%   | 0   | \$0.00        |       |
|              |  |     |                                  |        |     |               |       |
| 31390MAU8    | WASHINGTON MUTUAL                      | 21  | \$2,139,350.96                   | 36.53% | 0   | \$0.00        | NA    |
| 313701411100 | BANK, FA                               |     |                                  |        |     | ·             |       |
|              | Unavailable                            | 37  | \$3,716,563.73                   | 63.47% | 0   | ·             | NA    |
| Total        |  | 58  | \$5,855,914.69                   | 100%   | 0   | \$0.00        |       |
|              |  |     |                                  |        |     |               |       |
| 31390MAV6    | WASHINGTON MUTUAL                      | 93  | \$7,933,628.24                   | 25.95% | 0   | \$0.00        | NA    |
| 31370111110  | BANK, FA                               |     |                                  |        |     | ·             |       |
|              | Unavailable                            | 232 | \$22,639,795.98                  | 74.05% | 0   | ·             | NA    |
| Total        |  | 325 | \$30,573,424.22                  | 100%   | 0   | \$0.00        |       |
|              |  |     |                                  |        |     |               |       |
| 31390MAW4    | WASHINGTON MUTUAL                      | 5   | \$428,628.89                     | 8.15%  | 0   | \$0.00        | NA    |
| 51370WAW4    | BANK, FA                               | ,   | Ψ+20,020.07                      |        | U   | Ψ0.00         | IIA   |
|              | Unavailable                            | 49  | \$4,827,616.44                   | 91.85% | 0   | \$0.00        | NA    |
| Total        |  | 54  | \$5,256,245.33                   | 100%   | 0   | \$0.00        |       |
|              |  |     |                                  |        |     |               |       |
| 31390MB86    | BANK OF AMERICA NA                     | 8   | \$1,872,841.88                   | 32.14% | 0   | \$0.00        | NA    |
|              | Unavailable                            | 16  | \$3,953,581.31                   | 67.86% | 0   | \$0.00        | NA    |
| Total        |  | 24  | \$5,826,423.19                   | 100%   | 0   | \$0.00        |       |
|              |  |     |                                  |        |     |               |       |
| 31390MBB9    | U.S. BANK N.A.                         | 45  | \$5,294,474.78                   | 25.71% | 0   | \$0.00        | NA    |
|              | Unavailable                            | 93  | \$15,300,166.96                  | 74.29% | 0   | \$0.00        | NA    |
| Total        |  | 138 | \$20,594,641.74                  | 100%   | 0   | \$0.00        |       |
|              |  |     |                                  |        |     |               |       |
| 31390MBC7    | U.S. BANK N.A.                         | 9   | \$1,297,125.80                   | 26.94% | 0   | \$0.00        | NA    |
|              | Unavailable                            | 29  | \$3,516,986.46                   | 73.06% | 0   |               | NA    |
| Total        |  | 38  | \$4,814,112.26                   | 100%   | 0   | \$0.00        |       |
|              |  |     | , ,                              |        |     |               |       |
| 31390MBD5    | U.S. BANK N.A.                         | 6   | \$743,661.04                     | 12.21% | 0   | \$0.00        | NA    |
|              | Unavailable                            | 27  | \$5,345,591.83                   | 87.79% |     | ·             | NA    |
| Total        |  | 33  | \$6,089,252.87                   | 100%   | 0   | ·             |       |
|              |  |     | + = , = = , = = = = = .          |        |     | + 0000        |       |
| 31390MBH6    | U.S. BANK N.A.                         | 33  | \$1,943,897.71                   | 100%   | 0   | \$0.00        | NA    |
| Total        | 5 15 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 33  | \$1,943,897.71                   | 100%   | 0   | ·             | 11/1  |
|              |  |     | ¥2,7 10,07 11 1                  | 10070  | - 0 | ΨΟΙΟΟ         |       |
| 31390MBK9    | U.S. BANK N.A.                         | 37  | \$3,305,582.00                   | 100%   | 0   | \$0.00        | NA    |
| Total        | 0.0. 2111111111                        | 37  | \$3,305,582.00                   | 100%   | 0   | ·             | 1 1/1 |
| 2 0001       |  | 3,  | Ψυ,υυυ,υυμ.υυ                    | 100 /0 | U   | Ψυ•υυ         |       |
| 31390MBL7    | U.S. BANK N.A.                         | 40  | \$3,987,312.21                   | 100%   | 0   | \$0.00        | NA    |
| Total        | U.S. DAINK IV.A.                       | 40  | \$3,987,312.21<br>\$3,987,312.21 | 100%   | 0   |               | 11/1  |
| า บเลา       |  | 40  | φ <b>υ,701,314.41</b>            | 100%   | U   | <b>Φ</b> υ.υυ |       |

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|                                   |  | <del></del>     |   |   |  |  |
|-----------------------------------|--|-----------------|---|---|--|--|
|                                   | <del>                                     </del>   |                 |   |   | $\vdash$   |  |
| M&T MORTGAGE<br>CORPORATION       | 6  | \$528,053.81    | 19.69%  | 0   | \$0.00   | NA   |
| Unavailable                       | 17   | \$2,153,575.08  | 80.31%  | 0   | \$0.00   | NA   |
|                                   | 23   | \$2,681,628.89  | 100%  | 0   | \$0.00   |  |
| THIRD FEDERAL SAVINGS<br>AND LOAN | 149  | \$20,004,321.52 | 100%  | 0   | \$0.00   | NA   |
|                                   | 149  | \$20,004,321.52 | 100%  | 0   | \$0.00   |  |
| BANK OF AMERICA NA                | 19   | \$2,325,086.81  | 77.55%  | 0   | \$0.00   | NA   |
| Unavailable                       | 6  | \$673,056.73    |   |   | · · · · · · · · · · · · · · · · · · ·  | NA   |
|                                   | 25   | \$2,998,143.54  | 100%  | 0   | \$0.00   |  |
| BANK OF AMERICA NA                | 33   | \$5,583,184.73  | 43.45%  | 0   | \$0.00   | NA   |
| Unavailable                       | 33   | \$7,266,224.71  | 56.55%  | 0   | \$0.00   | NA   |
|                                   | 66   | \$12,849,409.44 | 100%  | 0   | \$0.00   | <del></del>                                      |
| BANK OF AMERICA NA                | 120  | \$7,755,861.56  | 88.29%  | 0   | \$0.00   | NA   |
| Unavailable                       | 15   | \$1,028,602.98  | 11.71%  | 0   | \$0.00   | NA   |
|                                   | 135  | \$8,784,464.54  | 100%  | 0   | \$0.00   | <del></del>                                      |
| BANK OF AMERICA NA                | 213  | \$26,693,942.12 | 80.38%  | 0   | \$0.00   | NA   |
| Unavailable                       | 51   | \$6,514,596.02  | 19.62%  | 0   | \$0.00   | NA   |
|                                   | 264  | \$33,208,538.14 | 100%  |   | t  |  |
| BANK OF AMERICA NA                | 157  | \$20 756 154 18 | 67.05%  |   | \$0.00   | NA   |
|                                   |  |                 |   |   |  | 1  |
| Olidvaniaole                      | 228  | \$44,375,910.99 | 100%  | 0   |  | - 11   |
|                                   | <del>  _  </del>   |                 | = = = = = =   |   | 20.00  |  |
|                                   |  |                 |   |   |  |  |
| Unavailable                       | +  | ·               |   |   | 1  | NA   |
|                                   | 03   | \$3,870,370.04  | 100%  | U   | \$0.00   | <del>,                                    </del> |
| BANK OF AMERICA NA                | 82   | \$10,788,243.00 | 83.17%  | 0   | \$0.00   | NA   |
| Unavailable                       | 17   | \$2,182,653.40  |   |   | 1  |  |
|                                   | 99   | \$12,970,896.40 | 100%  |   | 1  |  |
| RANK OF AMERICA NA                | 13   | \$2 362.777.30  | 34.58%  | 0   | \$0.00   | NA   |
| Unavailable                       | 20   | \$4,469,616.09  |   |   | 1  |  |
|                                   | 33   | \$6,832,393.39  | 100%  |   | · ·  |  |
| WITMER FUNDING LLC                | 47   | \$9 001 221 26  | 10 48%  | 0   | \$0.00   | NA   |
|                                   |  |                 |   |   | 1  |  |
| Unavanaore                        | 92   |                 |   |   | 1  |  |
|                                   |  | <del>+</del> ): |   |   |  |  |
|                                   | THIRD FEDERAL SAVINGS AND LOAN  BANK OF AMERICA NA Unavailable   CORPORATION     | CORPORATION Unavailable Unavailable 17 \$2,153,575.08 23 \$2,681,628.89  THIRD FEDERAL SAVINGS AND LOAN 149 \$20,004,321.52  BANK OF AMERICA NA 19 \$2,325,086.81 Unavailable 6 \$673,056.73 25 \$2,998,143.54  BANK OF AMERICA NA 33 \$5,583,184.73 Unavailable 33 \$7,266,224.71 66 \$12,849,409.44  BANK OF AMERICA NA 120 \$7,755,861.56 Unavailable 15 \$1,028,602.98 135 \$8,784,464.54  BANK OF AMERICA NA 213 \$26,693,942.12 Unavailable 51 \$6,514,596.02 264 \$33,208,538.14  BANK OF AMERICA NA 157 \$29,756,154.18 Unavailable 71 \$14,619,756.81  4228 \$44,375,910.99  BANK OF AMERICA NA 54 \$3,304,702.69 Unavailable 9 \$571,867.93  BANK OF AMERICA NA 54 \$3,304,702.69 Unavailable 9 \$571,867.93  BANK OF AMERICA NA 54 \$3,304,702.69 Unavailable 9 \$571,867.93  BANK OF AMERICA NA 157 \$29,756,154.18 Unavailable 9 \$571,867.93  BANK OF AMERICA NA 157 \$29,756,154.18 158,243.00 Unavailable 17 \$2,182,653.40  99 \$12,970,896.40  BANK OF AMERICA NA 13 \$2,362,777.30 Unavailable 20 \$4,469,616.09  \$33 \$6,832,393.39  WITMER FUNDING, LLC 47 \$9,001,221.26 Unavailable 45 \$9,191,568.22 | CORPORATION Unavailable 17 \$2,153,575.08 80.31% 23 \$2,681,628.89 100%  THIRD FEDERAL SAVINGS AND LOAN 149 \$20,004,321.52 100%  BANK OF AMERICA NA 19 \$2,325,086.81 77.55% Unavailable 6 \$673,056.73 22.45% 25 \$2,998,143.54 100%  BANK OF AMERICA NA 33 \$5,583,184.73 43.45% Unavailable 33 \$7,266,224.71 56.55% 66 \$12,849,409.44 100%  BANK OF AMERICA NA 120 \$7,755,861.56 88.29% Unavailable 15 \$1,028,602.98 11.71% 135 \$8,784,464.54 100%  BANK OF AMERICA NA 213 \$26,693,942.12 80.38% Unavailable 51 \$6,514,596.02 19.62% 264 \$33,208,538.14 100%  BANK OF AMERICA NA 157 \$29,756,154.18 67.05% Unavailable 71 \$14,619,756.81 32.95% Unavailable 71 \$2,182,653.40 16.83% Unavailable 71 \$2,182,653.40 16.83% Unavailable 71 \$2,182,653.40 16.83% Unavailable 71 \$2,182,653.40 100%  BANK OF AMERICA NA 13 \$2,362,777.30 34.58% Unavailable 71 \$2,182,653.40 100%  BANK OF AMERICA NA 13 \$2,362,777.30 34.58% Unavailable 20 \$4,469,610.90 65.42% Unavailable 20 \$4,469,610.90 65.42% Unavailable 21 \$9,001,221.26 49.48% Unavailable 22 \$4,469,610.90 65.42% Unavailable 33 \$6,832,393.39 100% | CORPORATION Unavailable 17 \$2,153,575.08 80.31% 0 23 \$2,681,628.89 100% 0 149 \$20,004,321.52 100% 0 149 \$20,004,321.52 100% 0 149 \$20,004,321.52 100% 0 149 \$20,004,321.52 100% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$24,894.49.44 100% 0 149 \$23,325,086.81 77.55% 0 149 \$12,849,409.44 100% 0 149 \$23,326,293,34.14 100% 0 149 \$23,326,693,942.12 80.38% 0 149 \$24,843,75,910.99 100% 0 149 \$24,843,75,910.99 100% 0 149 \$24,843,75,910.99 100% 0 149 \$24,845,243.00 83.17% 0 149 \$24,826,33,40 16.83% 0 149 \$24,866,316.09 \$5.42% 0 149 \$24,866,316.09 \$5.42% 0 149 \$24,869,616.09 \$5.42% 0 149 \$24,869,616.09 \$5.42% 0 149 \$24,869,616.09 \$5.42% 0 149 \$24,869,616.09 \$5.42% 0 149 \$24,869,616.09 \$5.42% 0 149 \$24,869,616.09 \$5.42% 0 149 \$24,869,616.09 \$5.42% 0 149 \$24,869,616.09 \$5.42% 0 140 \$24 \$33,93,39 100% 0 149 \$24,869,616.09 \$5.42% 0 140 \$24 \$33,93,39 100% 0 149 \$24,869,616.09 \$5.42% 0 140 \$24 \$33,93,39 100% 0 149 \$24,869,616.09 \$5.42% 0 140 \$24 \$33,93,39 100% 0 149 \$24,869,616.09 \$5.42% 0 140 \$24 \$34,469,616.09 \$5.42% 0 140 \$24 \$34,469,616.09 \$5.42% 0 140 \$24 \$34,469,616.09 \$5.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$24 \$24 \$24 \$24 \$24 \$24 \$24 \$24 \$24 | CORPORATION                                      |

| 31390MD76   | WITMER FUNDING, LLC                   | 78  | \$14,629,154.16 | 76.13% | 0 | \$0.00                  | NA  |
|-------------|---------------------------------------|-----|-----------------|--------|---|-------------------------|-----|
| 51370111570 | Unavailable                           | 26  | \$4,587,040.15  | 23.87% | 0 | \$0.00                  | NA  |
| Total       |                                       | 104 | \$19,216,194.31 | 100%   | 0 | \$0.00                  |     |
|             |                                       |     |                 |        |   |                         |     |
| 31390MD92   | Unavailable                           | 25  | \$2,859,250.00  | 100%   | 0 | \$0.00                  | NA  |
| Total       |                                       | 25  | \$2,859,250.00  | 100%   | 0 | \$0.00                  |     |
|             |                                       |     |                 |        |   |                         |     |
| 31390MDB7   | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 28  | \$2,983,044.84  | 69.4%  | 0 |                         | NA  |
|             | Unavailable                           | 15  | \$1,315,191.98  | 30.6%  | 0 | \$0.00                  | NA  |
| Total       |                                       | 43  | \$4,298,236.82  | 100%   | 0 | \$0.00                  |     |
| 31390MDD3   | NEXSTAR FINANCIAL<br>CORPORATION      | 10  | \$1,707,151.75  | 100%   | 0 | \$0.00                  | NA  |
| Total       |                                       | 10  | \$1,707,151.75  | 100%   | 0 | \$0.00                  |     |
|             |                                       |     |                 |        |   |                         |     |
| 31390MDG6   | NEXSTAR FINANCIAL<br>CORPORATION      | 17  | \$2,253,496.97  | 100%   | 0 | \$0.00                  | NA  |
| Total       |                                       | 17  | \$2,253,496.97  | 100%   | 0 | \$0.00                  |     |
|             |                                       |     |                 |        |   |                         |     |
| 31390MDH4   | NEXSTAR FINANCIAL<br>CORPORATION      | 23  | \$1,901,100.00  | 100%   | 0 | \$0.00                  | NA  |
| Total       |                                       | 23  | \$1,901,100.00  | 100%   | 0 | \$0.00                  |     |
|             |                                       |     |                 |        |   |                         |     |
| 31390MDJ0   | THE LEADER MORTGAGE<br>COMPANY        | 1   | \$62,844.14     | 1.14%  | 0 | \$0.00                  | NA  |
|             | Unavailable                           | 72  | \$5,458,646.80  | 98.86% | 0 | \$0.00                  | NA  |
| Total       |                                       | 73  | \$5,521,490.94  | 100%   | 0 | \$0.00                  |     |
|             |                                       |     |                 |        |   |                         |     |
| 31390MDK7   | Unavailable                           | 57  | \$4,733,899.75  | 100%   | 0 | \$0.00                  | NA  |
| Total       |                                       | 57  | \$4,733,899.75  | 100%   | 0 | \$0.00                  |     |
| 31390MDL5   | Unavailable                           | 35  | \$3,659,247.76  | 100%   | 0 | \$0.00                  | NA  |
| Total       | Onavanable                            | 35  | \$3,659,247.76  | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA |
| 1 otai      |                                       | 33  | φ3,037,241.10   | 100 /6 |   | φ <b>υ.υυ</b>           |     |
| 31390MDP6   | HOMEAMERICAN<br>MORTGAGE CORPORATION  | 8   | \$1,345,550.00  | 100%   | 0 | \$0.00                  | NA  |
| Total       |                                       | 8   | \$1,345,550.00  | 100%   | 0 | \$0.00                  |     |
|             |                                       |     |                 |        |   |                         |     |
| 31390MDR2   | CHEVY CHASE SAVINGS<br>BANK FSB       | 11  | \$2,027,885.81  | 85.47% | 0 | \$0.00                  | NA  |
|             | Unavailable                           | 3   | \$344,700.42    | 14.53% | 0 | \$0.00                  | NA  |
| Total       |                                       | 14  | \$2,372,586.23  | 100%   | 0 | \$0.00                  |     |
| 31390MDS0   | CHEVY CHASE SAVINGS<br>BANK FSB       | 20  | \$2,371,746.70  | 100%   | 0 | \$0.00                  | NA  |

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| T. ( )      | <u> </u>                     | 20   | Φ2 251 54C 50          | 1000   | • | Φ0.00     |      |
|-------------|------------------------------|------|------------------------|--------|---|-----------|------|
| Total       |                              | 20   | \$2,371,746.70         | 100%   | 0 | \$0.00    |      |
| 31390MDW1   | Unavailable                  | 35   | \$3,733,768.76         | 100%   | 0 | \$0.00    | NA   |
| Total       |                              | 35   | \$3,733,768.76         | 100%   | 0 |           |      |
|             |                              |      | . ,                    |        |   | ·         |      |
| 31390ME26   | WITMER FUNDING, LLC          | 8    | \$700,219.05           | 17.3%  | 0 | \$0.00    | NA   |
|             | Unavailable                  | 27   | \$3,348,123.14         | 82.7%  | 0 | \$0.00    | NA   |
| Total       |                              | 35   | \$4,048,342.19         | 100%   | 0 | \$0.00    |      |
|             |                              |      |                        |        |   |           |      |
| 31390ME34   | WITMER FUNDING, LLC          | 171  | \$27,076,670.00        | 78.9%  | 0 |           | NA   |
|             | Unavailable                  | 43   | \$7,240,425.16         | 21.1%  | 0 |           | NA   |
| Total       |                              | 214  | \$34,317,095.16        | 100%   | 0 | \$0.00    |      |
|             |                              |      |                        |        |   |           |      |
| 31390ME42   | WITMER FUNDING, LLC          | 32   | \$5,489,647.32         | 64.33% | 0 |           | NA   |
|             | Unavailable                  | 16   | \$3,044,347.61         | 35.67% | 0 | ·         | NA   |
| Total       |                              | 48   | \$8,533,994.93         | 100%   | 0 | \$0.00    |      |
| 2120075550  |                              | 21   | Φ2 C25 C4C C2          | 10.68  | 0 | Φ0.00     | 27.4 |
| 31390ME59   | WITMER FUNDING, LLC          | 21   | \$2,625,646.68         | 40.6%  | 0 | 1         | NA   |
| T. ( )      | Unavailable                  | 23   | \$3,841,440.36         | 59.4%  | 0 | ·         | NA   |
| Total       |                              | 44   | \$6,467,087.04         | 100%   | 0 | \$0.00    |      |
|             | GMAC MORTGAGE                |      |                        |        |   |           |      |
| 31390MEA8   | CORPORATION                  | 24   | \$1,896,266.27         | 85.8%  | 0 | \$0.00    | NA   |
|             | Unavailable                  | 2    | \$313,806.40           | 14.2%  | 0 | \$0.00    | NA   |
| Total       |                              | 26   | \$2,210,072.67         | 100%   | 0 | \$0.00    |      |
|             |                              |      |                        |        |   |           |      |
| 31390MEB6   | GMAC MORTGAGE                | 25   | \$2,148,746.13         | 96.75% | 0 | \$0.00    | NA   |
| 51370WILD0  | CORPORATION                  | 23   | . , ,                  |        |   | ·         |      |
|             | Unavailable                  | 1    | \$72,256.21            | 3.25%  | 0 | ·         | NA   |
| Total       |                              | 26   | \$2,221,002.34         | 100%   | 0 | \$0.00    |      |
|             | CMACMORTCACE                 | +    |                        |        |   |           |      |
| 31390MEC4   | GMAC MORTGAGE<br>CORPORATION | 31   | \$2,523,072.95         | 82.48% | 0 | \$0.00    | NA   |
|             | Unavailable                  | 6    | \$535,957.79           | 17.52% | 0 | \$0.00    | NA   |
| Total       | Ondvandore                   | 37   | \$3,059,030.74         | 100%   | 0 | ·         | 1171 |
|             |                              | 1 1  | \$0,000,000 otr 1      | 10070  | Ū | Ψ 0 1 0 0 |      |
| 242007 5770 | GMAC MORTGAGE                | 1 24 | <b>\$1.5</b> 00.101.05 | 02.20~ |   | 40.00     | 27.  |
| 31390MEE0   | CORPORATION                  | 24   | \$1,599,191.05         | 83.39% | 0 | \$0.00    | NA   |
|             | Unavailable                  | 3    | \$318,606.67           | 16.61% | 0 | \$0.00    | NA   |
| Total       |                              | 27   | \$1,917,797.72         | 100%   | 0 | \$0.00    |      |
|             |                              |      |                        |        |   |           |      |
| 31390MEF7   | GMAC MORTGAGE                | 16   | \$1,222,330.52         | 100%   | 0 | \$0.00    | NA   |
|             | CORPORATION                  |      |                        |        |   | ·         | 11/1 |
| Total       |                              | 16   | \$1,222,330.52         | 100%   | 0 | \$0.00    |      |
| 21200MEC5   |                              |      | \$242.211.62           | 1000   | 0 | <u></u>   | NT A |
| 31390MEG5   |                              | 7    | \$342,311.63           | 100%   | 0 | \$0.00    | NA   |

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|             | GMAC MORTGAGE<br>CORPORATION |     |                 |        |   |               |      |
|-------------|------------------------------|-----|-----------------|--------|---|---------------|------|
| Total       |                              | 7   | \$342,311.63    | 100%   | 0 | \$0.00        |      |
| 212007 (E10 | WITH THE ELIVERIC LLC        | 21  | Φ2.556.572.20   | 10.55% | 0 | Φ0.00         | NI A |
| 31390MEJ9   | WITMER FUNDING, LLC          | 21  | \$2,556,573.30  | 49.55% | 0 | \$0.00        | NA   |
| TD 4.1      | Unavailable                  | 21  | \$2,602,762.83  | 50.45% | 0 | \$0.00        | NA   |
| Total       |                              | 42  | \$5,159,336.13  | 100%   | 0 | \$0.00        |      |
| 31390MEK6   | WITMER FUNDING, LLC          | 90  | \$16,574,924.73 | 87.14% | 0 | \$0.00        | NA   |
|             | Unavailable                  | 15  | \$2,446,521.97  | 12.86% | 0 | \$0.00        | NA   |
| Total       |                              | 105 | \$19,021,446.70 | 100%   | 0 | \$0.00        |      |
| 31390MEL4   | WITMER FUNDING, LLC          | 145 | \$23,232,516.78 | 68.93% | 0 | \$0.00        | NA   |
| 51370IVILLA | Unavailable                  | 64  | \$10,474,304.89 | 31.07% | 0 | \$0.00        | NA   |
| Total       | Спичание                     | 209 | \$33,706,821.67 | 100%   | 0 | \$0.00        | 1171 |
|             |                              |     | . , ,           |        |   | ·             |      |
| 31390MEM2   | WITMER FUNDING, LLC          | 18  | \$2,575,900.00  | 33.19% | 0 | \$0.00        | NA   |
|             | Unavailable                  | 31  | \$5,185,013.50  | 66.81% | 0 | \$0.00        | NA   |
| Total       |                              | 49  | \$7,760,913.50  | 100%   | 0 | \$0.00        |      |
|             |                              |     |                 |        |   |               |      |
| 31390MEN0   | WITMER FUNDING, LLC          | 62  | \$11,155,420.00 | 83.02% | 0 | \$0.00        | NA   |
|             | Unavailable                  | 14  | \$2,281,424.20  | 16.98% | 0 | \$0.00        | NA   |
| Total       |                              | 76  | \$13,436,844.20 | 100%   | 0 | \$0.00        |      |
| 31390MEP5   | WITMER FUNDING, LLC          | 158 | \$18,447,449.20 | 85.11% | 0 | \$0.00        | NA   |
|             | Unavailable                  | 29  | \$3,228,542.55  | 14.89% | 0 | \$0.00        | NA   |
| Total       |                              | 187 | \$21,675,991.75 | 100%   | 0 | \$0.00        |      |
|             |                              |     |                 |        |   |               |      |
| 31390MEQ3   | WITMER FUNDING, LLC          | 38  | \$6,154,521.47  | 70.03% | 0 | \$0.00        | NA   |
|             | Unavailable                  | 20  | \$2,634,140.73  | 29.97% | 0 | \$0.00        | NA   |
| Total       |                              | 58  | \$8,788,662.20  | 100%   | 0 | \$0.00        |      |
| 31390MER1   | WITMER FUNDING, LLC          | 38  | \$2,860,766.93  | 47.91% | 0 | \$0.00        | NA   |
|             | Unavailable                  | 32  | \$3,110,323.11  | 52.09% | 0 | \$0.00        | NA   |
| Total       |                              | 70  | \$5,971,090.04  | 100%   | 0 | \$0.00        |      |
|             |                              |     |                 |        |   |               |      |
| 31390MES9   | WITMER FUNDING, LLC          | 47  | \$6,422,150.00  | 78.6%  | 0 | \$0.00        | NA   |
| m ( )       | Unavailable                  | 14  | \$1,748,250.39  | 21.4%  | 0 | \$0.00        | NA   |
| Total       |                              | 61  | \$8,170,400.39  | 100%   | 0 | \$0.00        |      |
| 31390MET7   | WITMER FUNDING, LLC          | 89  | \$12,176,900.00 | 59.16% | 0 | \$0.00        | NA   |
|             | Unavailable                  | 58  | \$8,404,480.52  | 40.84% | 0 | \$0.00        | NA   |
| Total       |                              | 147 | \$20,581,380.52 | 100%   | 0 | \$0.00        |      |
| 21200MEU4   | WITMED ELINDING LLC          | 16  | \$6,060,000,00  | 62.040 | 0 | φ <b>Λ</b> ΛΛ | NT A |
| 31390MEU4   | WITMER FUNDING, LLC          | 46  | \$6,960,000.00  | 63.94% | 0 | \$0.00        | NA   |

|                 | Unavailable         | 25  | \$3,924,478.46  | 36.06% | 0 | \$0.00        | NA   |
|-----------------|---------------------|-----|-----------------|--------|---|---------------|------|
| Total           |                     | 71  | \$10,884,478.46 | 100%   | 0 | \$0.00        |      |
|                 |                     |     |                 |        |   |               |      |
| 31390MEV2       | WITMER FUNDING, LLC | 7   | \$720,639.59    | 21.11% | 0 | \$0.00        | NA   |
|                 | Unavailable         | 30  | \$2,693,340.07  | 78.89% | 0 | \$0.00        | NA   |
| Total           |                     | 37  | \$3,413,979.66  | 100%   | 0 | \$0.00        |      |
|                 |                     |     |                 |        |   |               |      |
| 31390MEW0       | WITMER FUNDING, LLC | 157 | \$27,308,190.36 | 81.75% | 0 | \$0.00        | NA   |
|                 | Unavailable         | 36  | \$6,098,196.63  | 18.25% | 0 | \$0.00        | NA   |
| Total           |                     | 193 | \$33,406,386.99 | 100%   | 0 | \$0.00        |      |
|                 |                     |     |                 |        |   |               |      |
| 31390MEX8       | WITMER FUNDING, LLC | 151 | \$17,796,727.00 | 52.24% | 0 | \$0.00        | NA   |
|                 | Unavailable         | 113 | \$16,267,572.47 | 47.76% | 0 | \$0.00        | NA   |
| Total           |                     | 264 | \$34,064,299.47 | 100%   | 0 | \$0.00        |      |
|                 |                     |     |                 |        |   |               |      |
| 31390MEY6       | WITMER FUNDING, LLC | 51  | \$5,355,550.19  | 27.65% | 0 | \$0.00        | NA   |
|                 | Unavailable         | 119 | \$14,010,428.01 | 72.35% | 0 | \$0.00        | NA   |
| Total           |                     | 170 | \$19,365,978.20 | 100%   | 0 | \$0.00        |      |
|                 |                     |     |                 |        |   |               |      |
| 31390MEZ3       | WITMER FUNDING, LLC | 125 | \$17,201,879.72 | 50.54% | 0 | \$0.00        | NA   |
|                 | Unavailable         | 109 | \$16,831,031.72 | 49.46% | 0 | \$0.00        | NA   |
| Total           |                     | 234 | \$34,032,911.44 | 100%   | 0 | \$0.00        |      |
|                 |                     |     |                 |        |   |               |      |
| 212001/1502     | CROWN MORTGAGE      | 10  | Φ1 02 C 27 4 72 | 1000   | 0 | Φ0.00         | NT A |
| 31390MFC3       | COMPANY             | 12  | \$1,026,374.73  | 100%   | 0 | \$0.00        | NA   |
| Total           |                     | 12  | \$1,026,374.73  | 100%   | 0 | \$0.00        |      |
|                 |                     |     |                 |        |   |               |      |
| 31390MFM1       | GREENPOINT MORTGAGE | 1   | \$138,255.56    | 6.96%  | 0 | \$0.00        | NA   |
| 31390IVII IVI I | FUNDING, INC.       | 1   | \$136,233.30    | 0.90%  | U | \$0.00        | IVA  |
|                 | Unavailable         | 10  | \$1,847,046.88  | 93.04% | 0 | \$0.00        | NA   |
| Total           |                     | 11  | \$1,985,302.44  | 100%   | 0 | \$0.00        |      |
|                 |                     |     |                 |        |   |               |      |
| 31390MFN9       | GREENPOINT MORTGAGE | 2   | \$386,603.91    | 27.94% | 0 | \$0.00        | NA   |
|                 | FUNDING, INC.       |     |                 |        |   | ·             |      |
|                 | Unavailable         | 5   | \$997,236.01    | 72.06% | 0 | ·             | NA   |
| Total           |                     | 7   | \$1,383,839.92  | 100%   | 0 | \$0.00        |      |
|                 |                     |     |                 |        |   |               |      |
| 31390MFP4       | GREENPOINT MORTGAGE | 16  | \$2,555,600.55  | 5.85%  | 0 | \$0.00        | NA   |
|                 | FUNDING, INC.       |     |                 | 04.150 | 0 | Φ0.00         | 27.4 |
| TD 4 1          | Unavailable         | 250 | \$41,152,079.24 | 94.15% | 0 | ·             | NA   |
| Total           |                     | 266 | \$43,707,679.79 | 100%   | 0 | \$0.00        |      |
| 212001/075      | DEDITION OF ANY     | 21  | ¢1 050 500 04   | 1000   |   | φο <b>ο</b> ο | NT A |
| 31390MG65       | REPUBLIC BANK       | 21  | \$1,959,509.84  | 100%   | 0 |               | NA   |
| Total           |                     | 21  | \$1,959,509.84  | 100%   | 0 | \$0.00        |      |
| 2120015072      | DEDUCA S ANY        |     | ФД ДОД С13 (1   | 400~   | ^ | 40.00         | ***  |
| 31390MG73       | REPUBLIC BANK       | 68  | \$7,737,643.41  | 100%   | 0 | \$0.00        | NA   |

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| Total      |                                       | 68          | \$7,737,643.41         | 100%   | 0 | \$0.00 |             |
|------------|---------------------------------------|-------------|------------------------|--------|---|--------|-------------|
|            |                                       |             |                        |        |   |        |             |
| 31390MG81  | UNION FEDERAL BANK OF INDIANAPOLIS    | 5           | \$1,022,178.14         | 67.43% | 0 | \$0.00 | NA          |
|            | Unavailable                           | 5           | \$493,701.28           | 32.57% | 0 |        | NA          |
| Total      |                                       | 10          | \$1,515,879.42         | 100%   | 0 | \$0.00 |             |
|            |                                       | <del></del> |                        |        |   |        |             |
| 31390MG99  | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 32          | \$4,111,285.37         | 42.24% |   | ·      | NA          |
|            | Unavailable                           | 41          | \$5,622,568.64         | 57.76% | 0 |        | NA          |
| Total      |                                       | 73          | \$9,733,854.01         | 100%   | 0 | \$0.00 |             |
| 31390MHA5  | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 43          | \$4,355,691.09         | 50.82% | 0 | \$0.00 | NA          |
|            | Unavailable                           | 31          | \$4,215,737.15         | 49.18% | 0 | \$0.00 | NA          |
| Total      |                                       | 74          | \$8,571,428.24         | 100%   | 0 | 1      |             |
|            |                                       |             |                        |        |   |        |             |
| 31390МНВ3  | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 7           | \$400,209.07           | 23.84% | 0 | \$0.00 | NA          |
|            | Unavailable                           | 16          | \$1,278,179.44         | 76.16% | 0 | \$0.00 | NA          |
| Total      |                                       | 23          | \$1,678,388.51         | 100%   | 0 | \$0.00 | <del></del> |
|            | TRAVERSAL MOREGA CE                   | <del></del> |                        |        |   |        |             |
| 31390MHC1  | UNIVERSAL MORTGAGE<br>CORPORATION     | 3           | \$266,175.00           | 8.72%  |   | ·      | NA          |
|            | Unavailable                           | 16          | \$2,785,742.33         | 91.28% | 0 | ,      | NA          |
| Total      |                                       | 19          | \$3,051,917.33         | 100%   | 0 | \$0.00 |             |
| 31390MHD9  | UNIVERSAL MORTGAGE<br>CORPORATION     | 12          | \$1,586,910.00         | 44.03% | 0 | \$0.00 | NA          |
| <u> </u>   | Unavailable                           | 14          | \$2,016,940.00         | 55.97% | 0 | \$0.00 | NA          |
| Total      |                                       | 26          | \$3,603,850.00         | 100%   |   |        |             |
|            |                                       |             |                        |        |   |        |             |
| 31390MM50  | VALLEY MORTGAGE<br>COMPANY INC.       | 7           | \$506,735.34           | 100%   | 0 | \$0.00 | NA          |
| Total      |                                       | 7           | \$506,735.34           | 100%   | 0 | \$0.00 |             |
|            |                                       | <del></del> |                        |        |   |        |             |
| 31390MM84  | PATHFINDER BANK                       | 32          | \$2,827,623.41         | 100%   | 0 |        | NA          |
| Total      |                                       | 32          | \$2,827,623.41         | 100%   | 0 | \$0.00 |             |
| 31390MRP1  | COLONIAL SAVINGS FA                   | 30          | \$4,535,180.67         | 98.32% | 0 | \$0.00 | NA          |
| 31390WIKF1 | Unavailable                           | 1           | \$4,333,180.67         | 1.68%  | 0 | ·      | NA<br>NA    |
| Total      | Onavanaoic                            | 31          | \$4,612,620.21         | 100%   | 0 | · ·    | 11/1        |
| Total      |                                       |             | φ <b>τ</b> ,012,020.21 | 100 /0 | Ŭ | Ψυ•υυ  |             |
| 31390MRQ9  | COLONIAL SAVINGS FA                   | 28          | \$2,996,870.37         | 43.65% | 0 | \$0.00 | NA          |
|            | Unavailable                           | 28          | \$3,869,399.69         | 56.35% | 0 | \$0.00 | NA          |
| Total      |                                       | 56          | \$6,866,270.06         | 100%   | 0 | \$0.00 |             |

|             |   | <del></del> | — т                            |        |                |                                       |               |
|-------------|---|-------------|--------------------------------|--------|----------------|---------------------------------------|---------------|
| 212001/1007 | COLONIAL GAMINOS EA                       | 1.6         | \$1.772.605.45                 | 70.260 |                | \$0.00                                | DIA.          |
| 31390MRR7   | COLONIAL SAVINGS FA                       | 16          | \$1,773,695.45                 |        | + +            | · · · · · · · · · · · · · · · · · · · |               |
| m-4-1       | Unavailable                               | 22          | \$492,615.22<br>\$2,266,310,67 |        | 1              | · · · · ·                             | NA            |
| Total       | +   |             | \$2,266,310.67                 | 100%   | _ <del>U</del> | <b>ቅ</b> ህ <b>.</b> ህህ                | <del></del>   |
| 31390MRS5   | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 21          | \$3,157,314.12                 | 35.15% | 0              | \$0.00                                | NA            |
|             | Unavailable                               | 40          | \$5,824,793.31                 | 64.85% | 0              | \$0.00                                | NA            |
| Total       |   | 61          | \$8,982,107.43                 | 100%   | 0              | \$0.00                                | <del></del> _ |
| 31390MT38   | Unavailable                               | 110         | \$16,893,357.13                | 100%   | 0              | \$0.00                                | NA            |
| Total       |   | 110         | \$16,893,357.13                | 100%   | _              |                                       |               |
|             |   |             |                                |        |                |                                       |               |
| 31390MT53   | CENLAR FEDERAL<br>SAVINGS BANK            | 15          | \$1,183,837.71                 | 100%   | 0              | \$0.00                                | NA            |
| Total       |   | 15          | \$1,183,837.71                 | 100%   | 0              | \$0.00                                |               |
| 31390MT79   | THE LEADER MORTGAGE<br>COMPANY            | 7           | \$455,273.99                   | 100%   | 0              | \$0.00                                | NA            |
| Total       | COMITALL                                  | 7           | \$455,273.99                   | 100%   | 0              | \$0.00                                |               |
|             |   | -           | ¥ · ,                          |        | $\Box$         | · 1                                   |               |
| 31390MTU8   | Unavailable                               | 32          | \$5,045,724.14                 | 100%   | 0              | \$0.00                                | NA            |
| Total       |   | 32          | \$5,045,724.14                 | 100%   | 0              | \$0.00                                |               |
|             |   |             |                                |        | لـــَـا        |                                       |               |
| 31390MTV6   | Unavailable                               | 102         | \$7,648,740.83                 |        | 1 1            | · · · · · · · · · · · · · · · · · · · | NA            |
| Total       |   | 102         | \$7,648,740.83                 | 100%   | 0              | \$0.00                                | <del></del>   |
| 31390MTW4   | FLEET NATIONAL BANK                       | 12          | \$1,122,785.41                 | 100%   | 0              | \$0.00                                | NA            |
| Total       |   | 12          | \$1,122,785.41                 | 100%   | 1 1            | · · · · · · · · · · · · · · · · · · · | <u> </u>      |
|             |   |             |                                |        |                |                                       |               |
| 31390MU28   | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 305         | \$33,056,642.59                | 76.8%  |                | ·                                     | NA            |
|             | Unavailable                               | 92          | \$9,984,385.92                 | 23.2%  | 1              |                                       | NA            |
| Total       |   | 397         | \$43,041,028.51                | 100%   | 0              | \$0.00                                | <del></del>   |
| 31390MU36   | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 213         | \$22,210,044.97                | 61.61% | 0              | \$0.00                                | NA            |
|             | Unavailable                               | 122         | \$13,839,036.61                | 38.39% | 0              | \$0.00                                | NA            |
| Total       | Olluvulluoto                              | 335         | \$36,049,081.58                |        | 1              |                                       |               |
|             |   |             |                                |        |                |                                       |               |
| 31390MU44   | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 181         | \$16,550,678.51                | 48.9%  | 0              | \$0.00                                | NA            |
|             | Unavailable                               | 161         | \$17,298,620.40                | 51.1%  | 0              | \$0.00                                | NA            |
| Total       |   | 342         | \$33,849,298.91                | 100%   | 0              | \$0.00                                |               |
|             |   |             |                                |        | لـــا          | <u> </u>                              |               |
| 31390MU51   |   | 53          | \$4,916,040.27                 | 27.35% | 0              | \$0.00                                | NA            |

| CHASE MANHATTAN                         |   |                             |                      |                      |                      |                      |
|---|---|-----------------------------|----------------------|----------------------|----------------------|----------------------|
|   | - 1 10  | 442.020.20                  |                      |                      | 40.00                |                      |
| Unavailable                             |   |                             |                      | -                    |                      | NA                   |
| +                                       | 202   | \$17,973,304.37             | 100%                 | U                    | <b>Φυ.υυ</b>         | <del></del>          |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION | 16  | \$1,196,566.88              | 12.45%               | 0                    | \$0.00               | NA                   |
| Unavailable                             | 113   | \$8,410,815.28              | 87.55%               | _                    |                      | NA                   |
|   | 129   | \$9,607,382.16              | 100%                 | 0                    | \$0.00               | $\longrightarrow$    |
| Unavailable                             | 16  | \$2.687,159,08              | 100%                 | 0                    | \$0.00               | NA                   |
|   | 16  | \$2,687,159.08              | 100%                 | 0                    |                      |                      |
|   |   |                             |                      |                      |                      |                      |
| UNITED SAVINGS BANK<br>FSB              | 93  | \$15,378,580.99             | 100%                 |                      | , , , , ,            | NA                   |
|   | 93  | \$15,378,580.99             | 100%                 | 0                    | \$0.00               |                      |
| UNITED SAVINGS BANK<br>FSB              | 121   | \$19,522,234.47             | 100%                 | 0                    | \$0.00               | NA                   |
|   | 121   | \$19,522,234.47             | 100%                 | 0                    | \$0.00               |                      |
|   |   |                             |                      |                      |                      |                      |
| UNITED SAVINGS BANK<br>FSB              | 30  | \$4,381,321.41              | 100%                 | 0                    | \$0.00               | NA                   |
|   | 30  | \$4,381,321.41              | 100%                 | 0                    | \$0.00               |                      |
|   |   |                             |                      |                      | <b>—</b>             | $\longrightarrow$    |
| UNITED SAVINGS BANK<br>FSB              | 9   | \$1,013,429.97              | 100%                 |                      | , , , , ,            | NA                   |
|   | 9   | \$1,013,429.97              | 100%                 | 0                    | \$0.00               |                      |
| UNITED SAVINGS BANK<br>FSB              | 127   | \$20,584,423.27             | 100%                 | 0                    | \$0.00               | NA                   |
| 12                                      | 127   | \$20,584,423.27             | 100%                 | 0                    | \$0.00               |                      |
|   |   |                             |                      |                      |                      |                      |
| UNITED SAVINGS BANK<br>FSB              | 197   | \$31,661,336.58             | 100%                 | 0                    | \$0.00               | NA                   |
|   | 197   | \$31,661,336.58             | 100%                 | 0                    | \$0.00               |                      |
|   |   |                             |                      |                      |                      |                      |
| UNITED SAVINGS BANK<br>FSB              | 58  | \$6,588,773.24              | 100%                 | 0                    | \$0.00               | NA                   |
|   | 58  | \$6,588,773.24              | 100%                 | 0                    | \$0.00               | $\longrightarrow$    |
| UNITED SAVINGS BANK                     | 124   | \$11,557,706.52             | 100%                 | 0                    | \$0.00               | NA                   |
| L2R                                     | 124   |                             | 100%                 | 0                    |                      |                      |
|   | 14-   | J11 .JJ / 1 / VV .J / I     | 100 /01              | v                    | φυ.υυ                | ì                    |
|   |   | + = -,- · · · · · · · · · · |                      |                      | ·                    |                      |
|   | MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  Unavailable  United Savings Bank FSB   MORTGAGE CORPORATION        | MORTGAGE CORPORATION | MORTGAGE CORPORATION | MORTGAGE CORPORATION | MORTGAGE CORPORATION |

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| Total         |   | 26  | \$2,547,894.59  | 100%   | 0 | \$0.00 |    |
|---------------|---|-----|-----------------|--------|---|--------|----|
|               |   |     |                 |        |   |        |    |
| 31390MV50     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 9   | \$1,314,280.92  | 61.89% | 0 | \$0.00 | NA |
|               | Unavailable                             | 7   | \$809,362.97    | 38.11% | 0 | ,      | NA |
| Total         |   | 16  | \$2,123,643.89  | 100%   | 0 | \$0.00 |    |
| 31390MV68     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 69  | \$10,287,381.86 | 47.55% | 0 | \$0.00 | NA |
| \             | Unavailable                             | 73  | \$11,345,813.16 | 52.45% | 0 | \$0.00 | NA |
| Total         |   | 142 | \$21,633,195.02 | 100%   | 0 | \$0.00 |    |
| 31390MV76     | CHASE MANHATTAN                         | 104 | \$15,625,812.77 | 59.51% | 0 | \$0.00 | NA |
| 31370141 4 70 | MORTGAGE CORPORATION                    |     |                 |        |   | ,      |    |
| m             | Unavailable                             | 77  | \$10,630,140.51 | 40.49% | 0 | ·      | NA |
| Total         |   | 181 | \$26,255,953.28 | 100%   | 0 | \$0.00 |    |
| 31390MV84     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 150 | \$22,578,073.24 | 71.36% | 0 | \$0.00 | NA |
|               | Unavailable                             | 73  | \$9,062,519.12  | 28.64% | 0 | \$0.00 | NA |
| Total         |   | 223 | \$31,640,592.36 | 100%   | 0 | \$0.00 |    |
|               |   |     |                 |        |   |        |    |
| 31390MV92     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 116 | \$14,287,931.68 | 67.25% | 0 | \$0.00 | NA |
|               | Unavailable                             | 62  | \$6,958,408.93  | 32.75% | 0 | ,      | NA |
| Total         |   | 178 | \$21,246,340.61 | 100%   | 0 | \$0.00 |    |
| 31390MVD3     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 66  | \$13,422,788.33 | 37.06% | 0 | \$0.00 | NA |
|               | Unavailable                             | 118 | \$22,800,222.27 | 62.94% | 0 | \$0.00 | NA |
| Total         |   | 184 | \$36,223,010.60 | 100%   | 0 | \$0.00 |    |
| 31390MVE1     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 95  | \$20,321,762.91 | 38.24% | 0 | \$0.00 | NA |
|               | Unavailable                             | 166 | \$32,816,063.28 | 61.76% | 0 | \$0.00 | NA |
| Total         |   | 261 | \$53,137,826.19 | 100%   | 0 | \$0.00 |    |
|               |   |     |                 |        |   |        |    |
| 31390MVF8     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 121 | \$23,693,847.29 | 52.63% | 0 | \$0.00 | NA |
|               | Unavailable                             | 101 | \$21,328,556.29 | 47.37% | 0 | ·      | NA |
| Total         |   | 222 | \$45,022,403.58 | 100%   | 0 | \$0.00 |    |
| 31390MVG6     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 95  | \$18,806,844.76 | 43.44% | 0 | \$0.00 | NA |
|               | Unavailable                             | 128 | \$24,483,534.18 | 56.56% | 0 | \$0.00 | NA |
| Total         |   | 223 | \$43,290,378.94 | 100%   | 0 | \$0.00 |    |

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| 1         | <del></del>                             | <del></del> |                 |        | —     |           |                   |
|-----------|---|-------------|-----------------|--------|-------|-----------|-------------------|
|           | CHASE MANHATTAN                         | 1           |                 | -      | Щ     |           |                   |
| 31390MVH4 | MORTGAGE CORPORATION                    | 115         | \$21,324,713.25 |        |       | ,         | NA                |
|           | Unavailable                             | 126         | \$24,541,124.85 | 53.51% | 1 1   | ,         | NA                |
| Total     |   | 241         | \$45,865,838.10 | 100%   | 0     | \$0.00    |                   |
| 31390MVK7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 76          | \$15,274,550.36 | 38.14% | 0     | , , , , , | NA                |
|           | Unavailable                             | 133         | \$24,779,105.33 | 61.86% | 0     | \$0.00    | NA                |
| Total     |   | 209         | \$40,053,655.69 | 100%   | 0     | \$0.00    |                   |
| 31390MVN1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2           | \$213,022.09    |        |       |           | NA                |
|           | Unavailable                             | 8           | \$910,922.71    | 81.05% | 1 1   | ,         | NA                |
| Total     |   | 10          | \$1,123,944.80  | 100%   | 0     | \$0.00    | -                 |
| 31390MVP6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 9           | \$1,691,831.84  |        |       |           | NA                |
|           | Unavailable                             | 23          | \$3,422,294.62  |        | 1 1   | ,         | NA                |
| Total     |   | 32          | \$5,114,126.46  | 100%   | 0     | \$0.00    | $\overline{\bot}$ |
| 31390MVR2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 19          | \$2,960,234.68  | 17.58% | 0     | \$0.00    | NA                |
|           | Unavailable                             | 102         | \$13,877,087.18 | 82.42% | 0     | \$0.00    | NA                |
| Total     |   | 121         | \$16,837,321.86 | 100%   | 0     | \$0.00    | $\Box$ $\Box$     |
|           |   | <u> </u>    |                 |        | oxdot |           | $\prod$           |
| 31390MVS0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 9           | \$1,475,360.44  |        |       | ·         | NA                |
|           | Unavailable                             | 38          | \$4,637,801.38  |        | 1 1   | ,         | NA                |
| Total     | <del></del>                             | 47          | \$6,113,161.82  | 100%   | 0     | \$0.00    |                   |
| 31390MVT8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5           | \$603,803.06    | 4.85%  | 0     | \$0.00    | NA                |
|           | Unavailable                             | 101         | \$11,835,395.85 | 95.15% | 0     | \$0.00    | NA                |
| Total     |   | 106         | \$12,439,198.91 | 100%   | 0     | \$0.00    | $\overline{\bot}$ |
| 31390MVU5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13          | \$2,019,139.23  | 11.18% | 0     | \$0.00    | NA                |
|           | Unavailable                             | 134         | \$16,045,714.84 | 88.82% | 0     | \$0.00    | NA                |
| Total     |   | 147         | \$18,064,854.07 | 100%   | 1 1   | 1         |                   |
| 31390MWA8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 76          | \$8,950,226.42  | 70.34% |       | ,         | NA                |
|           | Unavailable                             | 35          | \$3,773,775.84  | 29.66% | 1 1   |           | NA                |
| Total     |   | 111         | \$12,724,002.26 | 100%   | 0     | \$0.00    |                   |
|           |   |             |                 |        |       | <u> </u>  |                   |
|           |   |             |                 |        |       |           |                   |

| 31390MWB6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 43  | \$3,386,486.01  | 28.37% | 0            | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|--------------|--------|----|
|           | Unavailable                             | 98  | \$8,551,815.30  | 71.63% | 0            | \$0.00 | NA |
| Total     |   | 141 | \$11,938,301.31 | 100%   |              | \$0.00 |    |
|           |   |     |                 |        |              |        |    |
| 31390MWE0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 83  | \$15,960,924.36 | 36.54% | 0            | \$0.00 | NA |
|           | Unavailable                             | 155 | \$27,718,830.24 | 1      |              | \$0.00 | NA |
| Total     |   | 238 | \$43,679,754.60 | 100%   | 0            | \$0.00 |    |
| 31390MWF7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 84  | \$15,842,756.35 |        |              | \$0.00 | NA |
|           | Unavailable                             | 162 | \$29,744,538.57 | 1 1    |              | \$0.00 | NA |
| Total     |   | 246 | \$45,587,294.92 | 100%   | 0            | \$0.00 |    |
| 31390MWG5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 57  | \$10,292,679.21 | 40.05% |              | \$0.00 | NA |
|           | Unavailable                             | 88  | \$15,404,601.91 | 1      |              | \$0.00 | NA |
| Total     |   | 145 | \$25,697,281.12 | 100%   | 0            | \$0.00 |    |
| 31390MWH3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 38  | \$6,479,655.86  | 40.63% | 0            | \$0.00 | NA |
|           | Unavailable                             | 53  | \$9,469,475.96  | 59.37% | 0            | \$0.00 | NA |
| Total     |   | 91  | \$15,949,131.82 | 100%   | 0            | \$0.00 |    |
| 31390MWX8 | LIBERTY BANK & TRUST<br>COMPANY         | 14  | \$532,175.31    | 100%   | 0            | \$0.00 | NA |
| Total     |   | 14  | \$532,175.31    | 100%   | 0            | \$0.00 |    |
| 31390MYM0 | Unavailable                             | 10  | \$642,045.62    | 100%   | 0            | \$0.00 | NA |
| Total     |   | 10  | \$642,045.62    | 100%   | 0            | \$0.00 |    |
| 31390MYR9 | REPUBLIC BANK                           | 38  | \$3,570,076.49  | 100%   |              | \$0.00 | NA |
| Total     |   | 38  | \$3,570,076.49  | 100%   | 0            | \$0.00 |    |
| 31390MYS7 | REPUBLIC BANK                           | 49  | \$4,379,798.17  | 100%   | 0            | \$0.00 | NA |
| Total     |   | 49  | \$4,379,798.17  | 100%   | 0            | \$0.00 |    |
| 31390MYT5 | RBC MORTGAGE COMPANY                    | 11  | \$2,177,458.88  | 92.55% | 0            | \$0.00 | NA |
|           | Unavailable                             | 1   | \$175,200.00    |        |              | \$0.00 | NA |
| Total     |   | 12  | \$2,352,658.88  |        | t - t -      | \$0.00 |    |
|           |   |     |                 |        | $\leftarrow$ |        |    |
| 31390NE32 | COUNTRYWIDE HOME<br>LOANS, INC.         | 3   | \$586,548.22    |        |              | \$0.00 | NA |
|           | Unavailable                             | 3   | \$719,051.73    | 1      |              | \$0.00 | NA |
| Total     |   | 6   | \$1,305,599.95  | 100%   | 0            | \$0.00 | [  |

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|           | Т                               |     |                 |        |   |        |    |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
|           |                                 |     |                 |        |   |        |    |
| 31390NE57 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$314,932.27    | 2.96%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 70  | \$10,319,533.67 | 97.04% | 0 | \$0.00 | NA |
| Total     |                                 | 73  | \$10,634,465.94 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390NE65 | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$1,568,716.44  | 13.55% | 0 | \$0.00 | NA |
|           | Unavailable                     | 113 | \$10,007,187.73 | 86.45% | 0 | \$0.00 | NA |
| Total     |                                 | 130 | \$11,575,904.17 | 100%   | 0 | \$0.00 |    |
| 31390NEG3 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$143,503.75    | 13.73% | 0 | \$0.00 | NA |
|           | Unavailable                     | 10  | \$901,448.41    | 86.27% | 0 | \$0.00 | NA |
| Total     |                                 | 12  | \$1,044,952.16  | 100%   | 0 | \$0.00 |    |
| 31390NEH1 | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$2,903,430.33  | 17.14% | 0 | \$0.00 | NA |
|           | Unavailable                     | 116 | \$14,031,789.34 | 82.86% | 0 | \$0.00 | NA |
| Total     |                                 | 145 | \$16,935,219.67 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390NEJ7 | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$2,953,090.67  | 22.81% | 0 | \$0.00 | NA |
|           | Unavailable                     | 103 | \$9,991,585.01  | 77.19% | 0 | \$0.00 | NA |
| Total     |                                 | 140 | \$12,944,675.68 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390NEK4 | COUNTRYWIDE HOME<br>LOANS, INC. | 61  | \$9,315,917.88  | 22.63% | 0 | \$0.00 | NA |
|           | Unavailable                     | 175 | \$31,842,008.87 | 77.37% | 0 | \$0.00 | NA |
| Total     |                                 | 236 | \$41,157,926.75 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390NEL2 | COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$2,737,337.00  | 22.33% | 0 | \$0.00 | NA |
|           | Unavailable                     | 54  | \$9,523,015.49  | 77.67% | 0 | \$0.00 | NA |
| Total     |                                 | 72  | \$12,260,352.49 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390NEN8 | COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$2,701,735.08  | 7.98%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 185 | \$31,148,550.18 | 92.02% | 0 | ·      | NA |
| Total     |                                 | 203 | \$33,850,285.26 | 100%   | 0 | \$0.00 |    |
| 31390NEP3 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$1,787,205.00  | 18.11% | 0 | \$0.00 | NA |
|           | Unavailable                     | 49  | \$8,081,400.34  | 81.89% | 0 | \$0.00 | NA |
| Total     |                                 | 62  | \$9,868,605.34  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |

| COUNTRYWIDE HOME<br>LOANS, INC. | 39   | \$5,450,497.65   | 38.83%  | 0  | \$0.00      | NA  |
|---------------------------------|--|------------------|---|--|-------------|---|
| Unavailable                     | 66   | \$8,586,824.38   | 61.17%  | 0  | \$0.00      | NA  |
|                                 | 105  | \$14,037,322.03  | 100%  | 0  | \$0.00      |   |
|                                 |  |                  |   |  |             |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 88   | \$14,227,394.37  | 36.92%  | 0  | \$0.00      | NA  |
| Unavailable                     | 142  | \$24,312,337.48  | 63.08%  | 0  | \$0.00      | NA  |
|                                 | 230  | \$38,539,731.85  | 100%  | 0  | \$0.00      |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 9  | \$1,526,660.00   | 8.88%   | 0  | ·           | NA  |
| Unavailable                     | 83   | \$15,666,597.75  | 91.12%  | 0  | \$0.00      | NA  |
|                                 | 92   | \$17,193,257.75  | 100%  | 0  | \$0.00      |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 7  | \$1,462,550.00   | 6.57%   | 0  | \$0.00      | NA  |
| Unavailable                     | 107  | \$20,794,734.66  | 93.43%  | 0  | \$0.00      | NA  |
|                                 | 114  | \$22,257,284.66  | 100%  | 0  | \$0.00      |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 9  | \$517,721.00     | 28.09%  | 0  | \$0.00      | NA  |
| Unavailable                     | 14   | \$1,325,263.03   | 71.91%  | 0  | \$0.00      | NA  |
|                                 | 23   | \$1,842,984.03   | 100%  | 0  | \$0.00      |   |
|                                 |  |                  |   |  |             |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 52   | \$7,919,717.00   | 52.79%  | 0  | \$0.00      | NA  |
| Unavailable                     | 37   | \$7,082,653.33   |   |  |             | NA  |
|                                 | 89   | \$15,002,370.33  | 100%  | 0  | \$0.00      |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 13   | \$2,739,322.35   | 55.65%  | 0  | \$0.00      | NA  |
| Unavailable                     | 13   | \$2,183,467.84   | 44.35%  | 0  | \$0.00      | NA  |
|                                 | 26   | \$4,922,790.19   | 100%  | 0  | \$0.00      |   |
|                                 |  |                  |   |  |             |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 4  | \$649,941.80     | 68.59%  | 0  | \$0.00      | NA  |
| Unavailable                     | 1  | \$297,636.43     | 31.41%  | 0  | \$0.00      | NA  |
|                                 | 5  | \$947,578.23     | 100%  | 0  | \$0.00      |   |
|                                 | $\perp$  |                  |   |  |             | <del></del>   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 8  | \$1,593,063.55   | 100%  | 0  | \$0.00      | NA  |
|                                 | 8  | \$1,593,063.55   | 100%  | 0  | \$0.00      |   |
|                                 | $\bot$   |                  |   |  |             | <del>                                     </del>        |
| COUNTRYWIDE HOME<br>LOANS, INC. | 6  | \$1,046,445.00   | 14.97%  | 0  | \$0.00      | NA  |
|                                 | LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC. | LOANS, INC.   39 | LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S1,526,660.00  Unavailable  S3 \$15,666,597.75  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S1,325,263.03  S1,842,984.03  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S2,739,322.35  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S2,739,325.35  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S2,739,325.35  COUNTRYWIDE HOME LOANS, INC.  S3,1593,063.55  COUNTRYWIDE HOME S1,593,063.55  COUNTRYWIDE HOME S1,593,063.55 | LOANS, INC.   39   \$5,430,497.65   \$8.83%     Unavailable   66   \$8,586,824.38   61.17%     105   \$14,037,322.03   100%     COUNTRYWIDE HOME   LOANS, INC.   Unavailable   142   \$24,312,337.48   63.08%     230   \$38,539,731.85   100%     COUNTRYWIDE HOME   LOANS, INC.   9   \$1,526,660.00   8.88%     LOANS, INC.   9   \$1,526,660.00   8.88%     LOANS, INC.   9   \$1,526,660.00   6.57%     Unavailable   107   \$20,794,734.66   93.43%     LOANS, INC.   114   \$22,257,284.66   100%     COUNTRYWIDE HOME   107   \$20,794,734.66   93.43%     LOANS, INC.   9   \$517,721.00   28.09%     LOANS, INC.   9   \$517,721.00   28.09%     COUNTRYWIDE HOME   14   \$1,325,263.03   71.91%     COUNTRYWIDE HOME   14   \$1,325,263.03   71.91%     COUNTRYWIDE HOME   15   \$7,919,717.00   52.79%     LOANS, INC.   15   \$7,082,653.33   47.21%     By \$15,002,370.33   100%     COUNTRYWIDE HOME   13   \$2,739,322.35   55.65%     Unavailable   13   \$2,183,467.84   44.35%     COUNTRYWIDE HOME   13   \$2,739,322.35   55.65%     LOANS, INC.   4   \$649,941.80   68.59%     COUNTRYWIDE HOME   1   \$297,636.43   31.41%     Sy947,578.23   100%     COUNTRYWIDE HOME   1   \$1046,445.00   14.97% | LOANS, INC. | LOANS, INC.   39   \$5,450,497.65   38.83%   0   \$0.00 |

|           | Unavailable  | 38 | \$5,943,006.88              | 85.03% | 0       | \$0.00 | NA                |
|-----------|--|----|-----------------------------|--------|---------|--------|-------------------|
| Total     | Unavanable   | 44 | \$6,989,451.88              |        | 1 1     |        |                   |
| 10tai     | +  |    | \$0,707, <del>4</del> 51.00 | 100 70 | <u></u> | Φυ.υυ  | $\overline{}$     |
| 31390NFV9 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 8  | \$1,189,130.00              | 24.95% | 0       | \$0.00 | NA                |
|           | Unavailable  | 21 | \$3,577,472.35              | 75.05% | 0       | \$0.00 | NA                |
| Total     |  | 29 | \$4,766,602.35              | 100%   | 0       | \$0.00 |                   |
| 31390NFW7 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 11 | \$1,975,894.00              | 32.05% | 0       | \$0.00 | NA                |
|           | Unavailable  | 25 | \$4,189,598.97              |        | 1 1     | · ·    |                   |
| Total     |  | 36 | \$6,165,492.97              | 100%   | 0       | \$0.00 | <b></b>           |
| 31390NG48 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16 | \$1,277,050.18              |        |         |        |                   |
| Total     |  | 16 | \$1,277,050.18              | 100%   | 0       | \$0.00 |                   |
| 31390NG55 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10 | \$937,971.60                | 87.2%  | 0       | \$0.00 | NA                |
|           | Unavailable  | 1  | \$137,711.92                | 12.8%  | 0       | \$0.00 | NA                |
| Total     |  | 11 | \$1,075,683.52              | 100%   | 0       | \$0.00 |                   |
| 31390NG63 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9  | \$1,221,690.00              | 100%   | 0       | \$0.00 | NA                |
| Total     |  | 9  | \$1,221,690.00              | 100%   | 0       | \$0.00 |                   |
| 31390NG71 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12 | \$1,207,340.00              |        |         |        |                   |
| Total     |  | 12 | \$1,207,340.00              | 100%   | 0       | \$0.00 | $\longrightarrow$ |
| 31390NG89 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15 | \$1,773,272.00              | 88.74% | 0       | \$0.00 | NA                |
|           | Unavailable  | 1  | \$225,000.00                | 11.26% | 0       | \$0.00 | NA                |
| Total     |  | 16 | \$1,998,272.00              | 100%   | 0       | \$0.00 |                   |
| 31390NG97 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9  | \$992,990.00                | 78.48% | 0       | \$0.00 | NA                |
|           | Unavailable  | 2  | \$272,305.72                | 21.52% | 0       | \$0.00 | NA                |
| Total     |  | 11 | \$1,265,295.72              | 100%   | 0       | \$0.00 | <del>-</del> -    |
| 31390NGC0 |  | 58 | \$10,269,143.00             | 29.07% | 0       | \$0.00 | NA                |

|           | COUNTRYWIDE HOME<br>LOANS, INC.                        |     |                 |        |   |        |    |
|-----------|--|-----|-----------------|--------|---|--------|----|
|           | Unavailable  | 127 | \$25,055,886.67 | 70.93% | 0 | \$0.00 | NA |
| Total     |  | 185 | \$35,325,029.67 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390NGD8 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 81  | \$14,161,472.40 | 42.84% | 0 | \$0.00 | NA |
|           | Unavailable  | 93  | \$18,893,854.77 | 57.16% | 0 | \$0.00 | NA |
| Total     |  | 174 | \$33,055,327.17 | 100%   | 0 | \$0.00 |    |
| 31390NGR7 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 18  | \$2,788,150.60  | 41.67% | 0 | \$0.00 | NA |
|           | Unavailable  | 21  | \$3,903,589.42  | 58.33% | 0 |        | NA |
| Total     |  | 39  | \$6,691,740.02  | 100%   | 0 | \$0.00 |    |
| 31390NGU0 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 56  | \$3,843,760.00  | 35.48% | 0 | \$0.00 | NA |
|           | Unavailable  | 99  | \$6,989,895.82  | 64.52% | 0 | \$0.00 | NA |
| Total     |  | 155 | \$10,833,655.82 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390NGV8 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 28  | \$1,732,637.68  | 15.27% | 0 | ·      | NA |
|           | Unavailable  | 157 | \$9,614,101.38  | 84.73% | 0 |        | NA |
| Total     |  | 185 | \$11,346,739.06 | 100%   | 0 | \$0.00 |    |
| 31390NGW6 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 29  | \$5,968,244.00  | 45.97% | 0 | \$0.00 | NA |
|           | Unavailable  | 36  | \$7,014,389.04  | 54.03% | 0 | \$0.00 | NA |
| Total     |  | 65  | \$12,982,633.04 | 100%   | 0 | \$0.00 |    |
| 31390NGZ9 | M&T MORTGAGE<br>CORPORATION                            | 10  | \$803,909.24    | 62.93% | 0 | \$0.00 | NA |
|           | Unavailable  | 8   | \$473,555.36    | 37.07% | 0 | \$0.00 | NA |
| Total     |  | 18  | \$1,277,464.60  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390NHA3 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5   | \$1,001,250.00  | 87.39% | 0 | \$0.00 | NA |
|           | Unavailable  | 1   | \$144,500.00    | 12.61% | 0 | \$0.00 | NA |
| Total     |  | 6   | \$1,145,750.00  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390NJN3 | WASHINGTON MUTUAL<br>BANK                              | 10  | \$1,653,597.82  | 46.47% | 0 | ·      | NA |
| <u> </u>  | Unavailable  | 10  | \$1,905,168.62  | 53.53% | 0 | ·      | NA |
| Total     |  | 20  | \$3,558,766.44  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |

| 31390NJP8 | WASHINGTON MUTUAL<br>BANK        | 28  | \$4,138,565.93   | 44.35% | 0 | \$0.00 | NA |
|-----------|----------------------------------|-----|------------------|--------|---|--------|----|
|           | Unavailable                      | 30  | \$5,192,566.29   | 55.65% | 0 | \$0.00 | NA |
| Total     |                                  | 58  | \$9,331,132.22   | 100%   | 0 | \$0.00 |    |
|           |                                  |     |                  |        |   |        |    |
| 31390NJQ6 | WASHINGTON MUTUAL<br>BANK, FA    | 61  | \$10,355,598.54  | 38.78% | 0 | \$0.00 | NA |
|           | Unavailable                      | 83  | \$16,348,263.78  | 61.22% | 0 | \$0.00 | NA |
| Total     |                                  | 144 | \$26,703,862.32  | 100%   | 0 | \$0.00 |    |
| 31390NJR4 | WASHINGTON MUTUAL<br>BANK, FA    | 278 | \$44,240,568.82  | 33.57% | 0 | ·      | NA |
|           | Unavailable                      | 478 | \$87,532,023.34  | 66.43% | 0 | ·      | NA |
| Total     |                                  | 756 | \$131,772,592.16 | 100%   | 0 | \$0.00 |    |
| 31390NJS2 | WASHINGTON MUTUAL<br>BANK        | 1   | \$270,000.00     | 26.24% | 0 | \$0.00 | NA |
|           | Unavailable                      | 6   | \$758,769.15     | 73.76% | 0 | \$0.00 | NA |
| Total     |                                  | 7   | \$1,028,769.15   | 100%   | 0 | ·      |    |
|           |                                  | 1 1 | . , ,            |        |   |        |    |
| 31390NJT0 | WASHINGTON MUTUAL<br>BANK        | 2   | \$414,250.00     | 13.98% | 0 | \$0.00 | NA |
|           | Unavailable                      | 13  | \$2,548,934.47   | 86.02% | 0 | \$0.00 | NA |
| Total     |                                  | 15  | \$2,963,184.47   | 100%   | 0 | \$0.00 |    |
|           |                                  |     |                  |        |   |        |    |
| 31390NJU7 | WASHINGTON MUTUAL<br>BANK, FA    | 16  | \$3,563,420.31   | 34.47% | 0 | \$0.00 | NA |
|           | Unavailable                      | 34  | \$6,775,359.57   | 65.53% | 0 | ·      | NA |
| Total     |                                  | 50  | \$10,338,779.88  | 100%   | 0 | \$0.00 |    |
| 31390NJV5 | WASHINGTON MUTUAL<br>BANK, FA    | 57  | \$11,487,491.11  | 27.6%  | 0 | \$0.00 | NA |
|           | Unavailable                      | 173 | \$30,138,519.89  | 72.4%  | 0 | \$0.00 | NA |
| Total     |                                  | 230 | \$41,626,011.00  | 100%   | 0 | \$0.00 |    |
|           |                                  |     |                  |        |   |        |    |
| 31390NJZ6 | WACHOVIA MORTGAGE<br>CORPORATION | 3   | \$390,866.95     | 12.22% | 0 | \$0.00 | NA |
|           | Unavailable                      | 16  | \$2,808,068.18   | 87.78% | 0 | \$0.00 | NA |
| Total     |                                  | 19  | \$3,198,935.13   | 100%   | 0 | \$0.00 | _  |
|           | NA CHINICTON MUTUAI              | +   |                  |        |   |        |    |
| 31390NL26 | WASHINGTON MUTUAL<br>BANK, FA    | 19  | \$2,499,943.45   | 69.24% | 0 | \$0.00 | NA |
|           | Unavailable                      | 7   | \$1,110,369.99   | 30.76% | 0 | \$0.00 | NA |
| Total     |                                  | 26  | \$3,610,313.44   | 100%   | 0 | \$0.00 |    |
|           |                                  |     |                  |        |   |        |    |
| 31390NL34 | WASHINGTON MUTUAL                | 9   | \$1,220,778.61   | 64.67% | 0 | \$0.00 | NA |

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|           | BANK, FA                         |     |                 |        |   |        |     |
|-----------|----------------------------------|-----|-----------------|--------|---|--------|-----|
|           | Unavailable                      | 5   | \$666,984.63    | 35.33% | 0 | \$0.00 | NA  |
| Total     |                                  | 14  | \$1,887,763.24  | 100%   | 0 | \$0.00 |     |
| 31390NL42 | WASHINGTON MUTUAL<br>BANK, FA    | 4   | \$551,899.44    | 100%   | 0 | \$0.00 | NA  |
| Total     |                                  | 4   | \$551,899.44    | 100%   | 0 | \$0.00 |     |
| 31390NLJ9 | REPUBLIC BANK                    | 149 | \$19,401,766.17 | 100%   | 0 | \$0.00 | NA  |
| Total     | KLI OBLIC BAIVE                  | 149 | \$19,401,766.17 | 100%   | 0 | ·      | IVA |
|           |                                  |     |                 |        |   |        |     |
| 31390NLK6 | REPUBLIC BANK                    | 25  | \$3,629,055.00  | 100%   | 0 | ·      | NA  |
| Total     |                                  | 25  | \$3,629,055.00  | 100%   | 0 | \$0.00 |     |
| 31390NME9 | NEXSTAR FINANCIAL<br>CORPORATION | 28  | \$4,515,095.87  | 100%   | 0 | \$0.00 | NA  |
| Total     |                                  | 28  | \$4,515,095.87  | 100%   | 0 | \$0.00 |     |
|           | VEYCEA D EDVANCIAL               |     |                 |        |   |        |     |
| 31390NMH2 | NEXSTAR FINANCIAL<br>CORPORATION | 10  | \$1,798,250.00  | 100%   | 0 | \$0.00 | NA  |
| Total     |                                  | 10  | \$1,798,250.00  | 100%   | 0 | \$0.00 |     |
|           | VEYCEA D. ETNANCIA I             |     |                 |        |   |        |     |
| 31390NMJ8 | NEXSTAR FINANCIAL<br>CORPORATION | 16  | \$2,152,648.82  | 100%   | 0 | \$0.00 | NA  |
| Total     |                                  | 16  | \$2,152,648.82  | 100%   | 0 | \$0.00 |     |
|           | THE LEADER MODERA OF             |     |                 |        |   |        |     |
| 31390NML3 | THE LEADER MORTGAGE<br>COMPANY   | 17  | \$775,269.09    | 100%   | 0 | \$0.00 | NA  |
| Total     |                                  | 17  | \$775,269.09    | 100%   | 0 | \$0.00 |     |
| 31390NMW9 | THE LEADER MORTGAGE<br>COMPANY   | 9   | \$474,319.85    | 100%   | 0 | \$0.00 | NA  |
| Total     |                                  | 9   | \$474,319.85    | 100%   | 0 | \$0.00 |     |
|           |                                  |     |                 |        |   |        |     |
| 31390NN65 | COUNTRYWIDE HOME<br>LOANS, INC.  | 49  | \$5,735,377.67  | 50.5%  | 0 | \$0.00 | NA  |
|           | Unavailable                      | 53  | \$5,621,930.25  | 49.5%  | 0 |        | NA  |
| Total     |                                  | 102 | \$11,357,307.92 | 100%   | 0 | \$0.00 |     |
| 31390NN73 | COUNTRYWIDE HOME<br>LOANS, INC.  | 53  | \$8,252,347.32  | 29.85% | 0 | \$0.00 | NA  |
|           | Unavailable                      | 100 | \$19,392,990.75 | 70.15% | 0 |        | NA  |
| Total     |                                  | 153 | \$27,645,338.07 | 100%   | 0 | \$0.00 |     |
| 31390NN99 | COUNTRYWIDE HOME<br>LOANS, INC.  | 91  | \$6,100,458.19  | 43.15% | 0 | \$0.00 | NA  |

|            | Unavailable                           | 119         | \$8,037,631.34  | 56.85% | 0                 | \$0.00      | NA           |
|------------|---------------------------------------|-------------|-----------------|--------|-------------------|-------------|--------------|
| Total      | C THE THIRD TO                        | 210         | \$14,138,089.53 |        |                   |             |              |
|            |                                       |             | T- , ,          |        |                   |             | ı            |
| 31390NNP3  | AMERICAN HOME<br>MORTGAGE CORPORATION | 19          | \$3,538,000.00  | 100%   | 0                 | \$0.00      | NA           |
| Total      |                                       | 19          | \$3,538,000.00  | 100%   | 0                 | \$0.00      |              |
|            |                                       | <b></b>     |                 |        | Ш                 |             | <del></del>  |
| 31390NP30  | COUNTRYWIDE HOME<br>LOANS, INC.       | 32          | \$5,779,645.00  |        |                   | ·           |              |
|            | Unavailable                           | 88          | \$17,118,498.69 | 74.76% |                   |             | 1            |
| Total      |                                       | 120         | \$22,898,143.69 | 100%   | 0                 | \$0.00      | <del></del>  |
| <u> </u>   |                                       | <del></del> |                 |        | $\square$         | <del></del> | <del></del>  |
| 31390NP48  | COUNTRYWIDE HOME<br>LOANS, INC.       | 49          | \$8,924,138.00  |        |                   | ·           |              |
|            | Unavailable                           | 77          | \$14,223,581.24 |        |                   |             | 1            |
| Total      |                                       | 126         | \$23,147,719.24 | 100%   | 0                 | \$0.00      | <del></del>  |
| 31390NPA4  | COUNTRYWIDE HOME<br>LOANS, INC.       | 21          | \$3,569,345.08  | 24.4%  | 0                 | \$0.00      | NA           |
| <u> </u>   | Unavailable                           | 71          | \$11,056,947.93 | 75.6%  | 0                 | \$0.00      | NA           |
| Total      |                                       | 92          | \$14,626,293.01 | 100%   | 0                 | ,           | 1            |
|            |                                       |             |                 |        |                   |             |              |
| 31390NPC0  | COUNTRYWIDE HOME<br>LOANS, INC.       | 47          | \$8,034,364.00  | 25.43% | 0                 | \$0.00      | NA           |
|            | Unavailable                           | 125         | \$23,560,291.92 | 74.57% | 0                 | \$0.00      | NA           |
| Total      |                                       | 172         | \$31,594,655.92 | 100%   | 0                 | \$0.00      | <del>-</del> |
| <u> </u>   |                                       | <b>←</b>    |                 |        | Ш                 |             | <del></del>  |
| 31390NPD8  | COUNTRYWIDE HOME<br>LOANS, INC.       | 61          | \$10,914,797.49 |        |                   | ·           |              |
|            | Unavailable                           | 103         | \$20,284,499.91 | 65.02% |                   |             |              |
| Total      |                                       | 164         | \$31,199,297.40 | 100%   | 0                 | \$0.00      | <del></del>  |
|            |                                       | <del></del> |                 |        | $\sqcup$          | <b>——</b>   | +            |
| 31390NPM8  | COUNTRYWIDE HOME<br>LOANS, INC.       | 18          | \$2,690,358.57  | 28.28% |                   | ·           |              |
|            | Unavailable                           | 57          | \$6,821,458.29  |        |                   |             |              |
| Total      |                                       | 75          | \$9,511,816.86  | 100%   | 0                 | \$0.00      | <del></del>  |
| <u> </u>   | COLD ADDAMIDE HOME                    | <del></del> | <del></del>     |        | $\longrightarrow$ | $\vdash$    | +            |
| 31390NPN6  | COUNTRYWIDE HOME<br>LOANS, INC.       | 2           | \$184,425.92    | 10.42% |                   | ,           |              |
|            | Unavailable                           | 27          | \$1,586,262.09  |        |                   | 1           | t t          |
| Total      |                                       | 29          | \$1,770,688.01  | 100%   | 0                 | \$0.00      | +            |
| 31390NPP1  | COUNTRYWIDE HOME                      | 6           | \$594,596.54    | 36.11% | 0                 | \$0.00      | NA           |
| 313701.111 | LOANS, INC.                           |             | ·               |        |                   | ·           |              |
| <u> </u>   | Unavailable                           | 8           | \$1,052,187.32  |        | 1 1               | 1           |              |
| Total      | <u> </u>                              | 14          | \$1,646,783.86  | 100%   | 0                 | \$0.00      |              |

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|           | COLIMBRATARE TO CE              | +   |                 |            | Щ              | <b>—</b> | 1          |
|-----------|---------------------------------|-----|-----------------|------------|----------------|----------|------------|
| 31390NPQ9 | COUNTRYWIDE HOME<br>LOANS, INC. | 60  | \$7,614,302.49  |            | <u> </u>       | ,        |            |
|           | Unavailable                     | 211 | \$27,520,537.10 |            | 1 1            | ·        | NA         |
| Total     |                                 | 271 | \$35,134,839.59 | 100%       | 0              | \$0.00   | 1          |
| 31390NPR7 | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$2,026,641.00  |            |                | \$0.00   | NA         |
|           | Unavailable                     | 113 | \$12,286,723.96 | 85.84%     | <del>l 1</del> |          | NA         |
| Total     |                                 | 136 | \$14,313,364.96 | 100%       | 0              | \$0.00   |            |
| 31390NPS5 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$822,629.17    | 16.77%     | 0              | \$0.00   | NA         |
|           | Unavailable                     | 46  | \$4,082,800.08  | 83.23%     | 0              | \$0.00   | NA         |
| Total     |                                 | 55  | \$4,905,429.25  | 100%       | 0              | \$0.00   |            |
| 31390NPW6 | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$1,860,012.68  | 17.55%     | 0              | \$0.00   | NA         |
|           | Unavailable                     | 137 | \$8,738,674.79  |            |                |          | NA         |
| Total     |                                 | 167 | \$10,598,687.47 | 100%       | 0              | \$0.00   | <u> </u>   |
| 31390NPX4 | COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$2,937,661.00  |            |                | ,        |            |
|           | Unavailable                     | 48  | \$8,429,915.04  | 74.16%     |                |          | NA         |
| Total     |                                 | 66  | \$11,367,576.04 | 100%       | 0              | \$0.00   | ! <u> </u> |
| 31390NPY2 | COUNTRYWIDE HOME<br>LOANS, INC. | 92  | \$9,035,562.58  | 37.81%     | 0              | \$0.00   | NA         |
|           | Unavailable                     | 151 | \$14,864,419.95 | 62.19%     | 0              | \$0.00   | NA         |
| Total     |                                 | 243 | \$23,899,982.53 | 100%       |                |          |            |
| 31390NQ21 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$410,318.00    | 5.32%      | 0              | \$0.00   | NA         |
|           | Unavailable                     | 172 | \$7,309,427.28  | 94.68%     | 0              | \$0.00   | NA         |
| Total     |                                 | 181 | \$7,719,745.28  |            | 0              | \$0.00   |            |
| 31390NQ39 | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$1,154,732.30  |            |                | ·        |            |
|           | Unavailable                     | 61  | \$5,354,482.91  | 82.26%     | 1 1            |          | NA         |
| Total     |                                 | 76  | \$6,509,215.21  | 100%       | 0              | \$0.00   | !          |
| 31390NQ54 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$215,022.71    | 6.75%      |                | ·        |            |
|           | Unavailable                     | 28  | \$2,969,482.53  | 93.25%     | 1 - 1          |          | NA         |
| Total     |                                 | 30  | \$3,184,505.24  | 100%       | 0              | \$0.00   | 1          |
|           |                                 |     |                 | ` <b>i</b> | 1 1            | t j      | 1          |

| _         |                                 |        |                 |        |   |        |    |
|-----------|---------------------------------|--------|-----------------|--------|---|--------|----|
| 31390NQ62 | COUNTRYWIDE HOME<br>LOANS, INC. | 2      | \$71,727.17     | 2.1%   | 0 | \$0.00 | NA |
|           | Unavailable                     | 39     | \$3,351,742.67  | 97.9%  | 0 | \$0.00 | NA |
| Total     |                                 | 41     | \$3,423,469.84  | 100%   | 0 | \$0.00 |    |
|           |                                 |        |                 |        |   |        |    |
| 31390NQ70 | COUNTRYWIDE HOME<br>LOANS, INC. | 26     | \$3,083,460.00  | 46.21% | 0 | \$0.00 | NA |
|           | Unavailable                     | 28     | \$3,589,556.80  | 53.79% | 0 | \$0.00 | NA |
| Total     |                                 | 54     | \$6,673,016.80  | 100%   | 0 | \$0.00 |    |
| 31390NQJ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 52     | \$9,857,585.01  | 29.27% | 0 | \$0.00 | NA |
|           | Unavailable                     | 126    | \$23,818,704.87 | 70.73% | 0 | \$0.00 | NA |
| Total     |                                 | 178    | \$33,676,289.88 | 100%   | 0 | \$0.00 |    |
| 31390NQK1 | COUNTRYWIDE HOME<br>LOANS, INC. | 15     | \$2,277,807.49  | 19.54% | 0 | \$0.00 | NA |
|           | Unavailable                     | 56     | \$9,379,919.83  | 80.46% | 0 | \$0.00 | NA |
| Total     |                                 | 71     | \$11,657,727.32 | 100%   | 0 | \$0.00 |    |
|           |                                 |        |                 |        |   |        |    |
| 31390NQL9 | COUNTRYWIDE HOME<br>LOANS, INC. | 7      | \$1,049,221.00  | 9.63%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 60     | \$9,848,120.00  | 90.37% | 0 | \$0.00 | NA |
| Total     |                                 | 67     | \$10,897,341.00 | 100%   | 0 | \$0.00 |    |
|           |                                 |        |                 |        |   |        |    |
| 31390NQM7 | COUNTRYWIDE HOME<br>LOANS, INC. | 19     | \$2,737,970.00  | 20.29% | 0 | \$0.00 | NA |
|           | Unavailable                     | 67     | \$10,757,501.76 | 79.71% | 0 | \$0.00 | NA |
| Total     |                                 | 86     | \$13,495,471.76 | 100%   | 0 | \$0.00 |    |
| 31390NQN5 | COUNTRYWIDE HOME<br>LOANS, INC. | 46     | \$8,242,513.12  | 21.44% | 0 | \$0.00 | NA |
|           | Unavailable                     | 151    | \$30,197,743.27 | 78.56% | 0 | \$0.00 | NA |
| Total     |                                 | 197    | \$38,440,256.39 | 100%   | 0 | \$0.00 |    |
| 31390NQP0 | COUNTRYWIDE HOME<br>LOANS, INC. | 11     | \$1,850,700.00  | 37.96% | 0 | \$0.00 | NA |
|           | Unavailable                     | 16     | \$3,024,137.33  | 62.04% | 0 | \$0.00 | NA |
| Total     |                                 | 27     | \$4,874,837.33  | 100%   | 0 | \$0.00 |    |
|           |                                 |        |                 |        |   |        |    |
| 31390NQQ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 50     | \$7,880,343.00  | 32.39% | 0 | \$0.00 | NA |
|           | Unavailable                     | 94     | \$16,447,233.18 | 67.61% | 0 | \$0.00 | NA |
| Total     |                                 | 144    | \$24,327,576.18 | 100%   | 0 | \$0.00 |    |
|           |                                 | $\bot$ |                 |        |   |        |    |
| 31390NQR6 | COUNTRYWIDE HOME                | 70     | \$6,838,963.29  | 50.21% | 0 | \$0.00 | NA |

|              | LOANS, INC.                     |             | 1               | ļ      | 1 '        | 1  | 1  |
|--------------|---------------------------------|-------------|-----------------|--------|------------|--|--|
|              | Unavailable                     | 69          | \$6,781,469.00  | 49.79% | 0          | \$0.00   | NA   |
| Total        |                                 | 139         | \$13,620,432.29 | 100%   | 0          | \$0.00   |  |
|              |                                 | <del></del> |                 |        | <u>—</u> ′ | <u> </u>   | <del></del>                                      |
| 31390NQU9    | COUNTRYWIDE HOME<br>LOANS, INC. | 93          | \$6,007,024.33  | 41.07% | 0          | \$0.00   | NA   |
|              | Unavailable                     | 124         | \$8,620,578.79  | 58.93% |            |  | NA   |
| Total        |                                 | 217         | \$14,627,603.12 | 100%   | 0          | \$0.00   | <b></b>  |
|              |                                 | $\perp$     |                 | !      | <u> </u>   | <u> </u>   | <del></del>                                      |
| 31390NQV7    | COUNTRYWIDE HOME<br>LOANS, INC. | 12          | \$1,103,844.83  | 20.13% |            | ·  | NA   |
|              | Unavailable                     | 30          | \$4,378,676.48  |        | 1 1        | <del>                                     </del> | <del>                                     </del> |
| Total        |                                 | 42          | \$5,482,521.31  | 100%   | 0          | \$0.00   | ++   |
| <del> </del> | COLDEDAMIDE HOME                | +           | <del></del>     | ,———J  | $\vdash$   | <del></del>                                      | +  |
| 31390NQW5    | COUNTRYWIDE HOME LOANS, INC.    | 11          | \$412,996.05    | 15.43% | 0          | \$0.00   | NA   |
| 1            | Unavailable                     | 56          | \$2,263,396.23  | 84.57% | 0          | \$0.00   | NA   |
| Total        | Onavanacio                      | 67          | \$2,676,392.28  |        | 1 1        |  |  |
|              |                                 | +           | *-,·            |        |            |  |  |
| 31390NR46    | COUNTRYWIDE HOME<br>LOANS, INC. | 5           | \$711,950.00    | 20.07% | 0          | \$0.00   | NA   |
|              | Unavailable                     | 17          | \$2,836,135.07  | 79.93% | 0          | \$0.00   | NA   |
| Total        |                                 | 22          | \$3,548,085.07  | 100%   | _          |  |  |
| <u> </u>     |                                 | $\perp$     |                 |        | <u></u>    | !  |  |
| 31390NR53    | COUNTRYWIDE HOME<br>LOANS, INC. | 10          | \$1,709,400.00  |        |            | ·  |  |
|              | Unavailable                     | 11          | \$1,543,454.83  | 47.45% | 0          | \$0.00   | NA   |
| Total        |                                 | 21          | \$3,252,854.83  | 100%   | 0          | \$0.00   | $\Box$   |
| <u> </u>     |                                 | $\perp$     |                 |        | <u> </u>   |  | 1  |
| 31390NR61    | COUNTRYWIDE HOME<br>LOANS, INC. | 3           | \$343,977.54    | 21.63% | 0          | \$0.00   | NA   |
|              | Unavailable                     | 10          | \$1,245,985.21  | 78.37% | 1 1        |  | 1  |
| Total        |                                 | 13          | \$1,589,962.75  | 100%   | 0          | \$0.00   | 1  |
| <u> </u>     |                                 | $\bot$      |                 | ,      | <u> </u>   |  | 1  |
| 31390NR79    | COUNTRYWIDE HOME<br>LOANS, INC. | 9           | \$1,014,009.13  |        |            | ·  |  |
|              | Unavailable                     | 79          | \$7,016,714.59  |        | 1 1        |  | 1  |
| Total        |                                 | 88          | \$8,030,723.72  | 100%   | 0          | \$0.00   | 1  |
| <del> </del> | COLDADAMIDE HOME                | +           | <del></del>     | J      | $\vdash$   | <del> </del>                                     | +  |
| 31390NRA2    | COUNTRYWIDE HOME LOANS, INC.    | 8           | \$775,628.00    |        |            | ·  | <u> </u>   |
|              | Unavailable                     | 16          | \$2,253,435.82  | 74.39% |            | 1  |  |
| Total        |                                 | 24          | \$3,029,063.82  | 100%   | 0          | \$0.00   | <del>                                     </del> |
| 31390NRB0    | COUNTRYWIDE HOME<br>LOANS, INC. | 9           | \$915,334.42    | 14.35% | 0          | \$0.00   | NA   |

|           | Unavailable                                    | 50  | \$5,463,403.40                   | 85.65% | 0        | \$0.00   | NA                |
|-----------|--|-----|----------------------------------|--------|----------|--|-------------------|
| Total     | Chavanaoic                                     | 59  | \$6,378,737.82                   | 100%   | 1        | · · · · · · · · · · · · · · · · · · ·            | t t               |
| 1 Out     |  | +   | Ψομείομέσε                       | 100.2  |          | Ψ 0.00 -   |                   |
| 31390NRC8 | COUNTRYWIDE HOME<br>LOANS, INC.                | 8   | \$587,011.00                     | 17.26% | 0        | \$0.00   | NA                |
|           | Unavailable                                    | 32  | \$2,813,015.22                   | 82.74% | -        | <del>                                     </del> | 1                 |
| Total     |  | 40  | \$3,400,026.22                   | 100%   | 0        | \$0.00   | <del>-</del>      |
| 31390NRD6 | COUNTRYWIDE HOME<br>LOANS, INC.                | 68  | \$3,216,023.77                   |        |          | ·  |                   |
|           | Unavailable                                    | 121 | \$5,654,961.86                   |        | _        | · · · · · · · · · · · · · · · · · · ·            |                   |
| Total     |  | 189 | \$8,870,985.63                   | 100%   | 0        | \$0.00   |                   |
| 31390NRG9 | COUNTRYWIDE HOME<br>LOANS, INC.<br>Unavailable | 20  | \$3,107,369.86<br>\$6,902,373.03 |        |          | ·  |                   |
| Total     | Unavanaoie                                     | 57  | \$10,009,742.89                  | 100%   | 1 1      |  | <del> </del>      |
| ि ।       |  | 31  | \$10,009,742.09                  | 100 70 | <u> </u> | <b>ቅ</b> ህ•ህህ                                    | <del></del>       |
| 31390NRJ3 | COUNTRYWIDE HOME<br>LOANS, INC.                | 4   | \$507,847.32                     |        |          | ·  |                   |
|           | Unavailable                                    | 33  | \$4,882,738.59                   |        |          |  | 1                 |
| Total     |  | 37  | \$5,390,585.91                   | 100%   | 0        | \$0.00   | <del></del>       |
| 31390NRK0 | COUNTRYWIDE HOME<br>LOANS, INC.                | 23  | \$1,550,956.00                   | 40.19% | 0        | \$0.00   | NA                |
|           | Unavailable                                    | 34  | \$2,308,048.38                   |        |          |  | NA                |
| Total     |  | 57  | \$3,859,004.38                   | 100%   | 0        | \$0.00   | <u> </u>          |
| 31390NRM6 | COUNTRYWIDE HOME<br>LOANS, INC.                | 22  | \$2,166,497.88                   | 27.54% | 0        | \$0.00   | NA                |
|           | Unavailable                                    | 59  | \$5,701,436.23                   | 72.46% | 0        | \$0.00   | NA                |
| Total     |  | 81  | \$7,867,934.11                   | 100%   | 0        | \$0.00   | $\longrightarrow$ |
| 31390NRN4 | COUNTRYWIDE HOME                               | 9   | \$1,753,972.70                   | 46.11% | 0        | \$0.00   | NA                |
|           | LOANS, INC.                                    |     |                                  |        |          | ·  |                   |
|           | Unavailable                                    | 9   | \$2,049,896.16                   |        | 1 1      | <del>                                     </del> |                   |
| Total     |  | 18  | \$3,803,868.86                   | 100%   | <u> </u> | \$0.00   |                   |
| 31390NRQ7 | COUNTRYWIDE HOME<br>LOANS, INC.                | 11  | \$1,075,320.70                   |        |          | · ·  |                   |
|           | Unavailable                                    | 36  | \$6,203,479.96                   |        |          | 1  | 1                 |
| Total     |  | 47  | \$7,278,800.66                   | 100%   | 0        | \$0.00   | +                 |
| 31390NRR5 | Unavailable                                    | 28  | \$1,396,406.52                   | 100%   | 0        | \$0.00   | NA                |
| Total     |  | 28  | \$1,396,406.52                   | 100%   | 0        | \$0.00   |                   |
|           |  |     |                                  |        |          |  |                   |

| COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$702,700.00    | 11.45%                         | 0  | \$0.00                                       | NA  |
|---------------------------------|---|-----------------|--------------------------------|--|--|---|
| Unavailable                     | 26  | \$5,432,204.71  | 88.55%                         | 0  | \$0.00                                       | NA  |
|                                 | 31  | \$6,134,904.71  | 100%                           | 0  | \$0.00                                       |   |
|                                 |   |                 |                                |  |  |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$681,517.94    | 18.12%                         | 0  | \$0.00                                       | NA  |
| Unavailable                     | 50  | \$3,078,636.96  | 81.88%                         | 0  | \$0.00                                       | NA  |
|                                 | 63  | \$3,760,154.90  | 100%                           | 0  | \$0.00                                       |   |
| Unavailable                     | 180   | \$35 463 689 96 | 100%                           | 0  | \$0.00                                       | NA  |
| Onavanaoro                      |   |                 |                                |  | 1  | t t   |
|                                 | 100   | Ψουςτουςσονίου  | 100 /0                         |  | ΨΟ•Ο   | <del>                                     </del>      |
| COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$3,589,115.00  | 46.89%                         | 0  | \$0.00                                       | NA  |
| Unavailable                     | 28  | \$4,064,724.00  | 53.11%                         | 0  | \$0.00                                       | NA  |
|                                 | 57  | \$7,653,839.00  | 100%                           | 0  | \$0.00                                       |   |
|                                 |   |                 |                                |  |  |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$38,950.00     | 2.1%                           | 0  | \$0.00                                       | NA  |
| Unavailable                     | 13  | \$1,816,800.00  | 97.9%                          | 0  | \$0.00                                       | NA  |
|                                 | 14  | \$1,855,750.00  | 100%                           | 0  | \$0.00                                       | <u> </u>  |
|                                 | $\bot$  |                 |                                | Щ  |  | <u> </u>  |
| NCB, FSB                        | 73  | \$7,778,485.09  |                                |  |  |   |
| Unavailable                     | 1   | \$144,648.96    | 1.83%                          | _  | · ·  | NA  |
|                                 | 74  | \$7,923,134.05  | 100%                           | 0  | \$0.00                                       | <del></del>   |
|                                 | +   |                 |                                | $\square$                                |  | <del></del>   |
| EMC MORTGAGE<br>CORPORATION     | 25  | \$2,922,924.23  | 100%                           | 0  | \$0.00                                       | NA  |
|                                 | 25  | \$2,922,924.23  | 100%                           | 0  | \$0.00                                       |   |
|                                 | $\longrightarrow$   |                 |                                | Ш  |  | <u> </u>  |
| EMC MORTGAGE<br>CORPORATION     | 16  | \$1,465,055.88  | 100%                           | 0  | \$0.00                                       | NA  |
|                                 | 16  | \$1,465,055.88  | 100%                           | 0  | \$0.00                                       |   |
|                                 | $\bot$  |                 |                                | Ш  |  | <b></b>   |
| EMC MORTGAGE<br>CORPORATION     | 6   | \$1,033,374.89  |                                |  | ·  | NA  |
|                                 | 6   | \$1,033,374.89  | 100%                           | 0  | \$0.00                                       | $\longrightarrow$                                     |
|                                 | ++  |                 |                                | $\vdash\vdash$                           | <b></b>                                      | <del></del>   |
| EMC MORTGAGE<br>CORPORATION     | 425   | \$64,587,147.55 |                                |  | ·  | NA  |
|                                 | 425   | \$64,587,147.55 | 100%                           | 0  | \$0.00                                       | <b></b>   |
|                                 | +   |                 |                                | $\square$                                |  | <del>                                     </del>      |
| EMC MORTGAGE<br>CORPORATION     | 365   | \$56,167,354.23 | 100%                           | 0  | \$0.00                                       | NA  |
|                                 | 365   | \$56,167,354.23 | 100%                           | 0  | \$0.00                                       |   |
|                                 | LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  NCB, FSB Unavailable  NCB, FSB Unavailable  EMC MORTGAGE CORPORATION   LOANS, INC.   5 | LOANS, INC.   3   \$702,700.00 | LOANS, INC.   5   \$7,02,700.00   11.45% | LOANS, INC.   5   \$7,02,700.00   11.45%   0 | LOANS, INC.   5   \$7,02,700.00   11.45%   0   \$0.00 |

|              |   |               |                       |        |          | 1      |  |
|--------------|---|---------------|-----------------------|--------|----------|--------|--|
|              |   | <b></b>       |                       |        |          |        |  |
| 31390P4P9    | EMC MORTGAGE<br>CORPORATION                   | 222           | \$34,067,395.11       | 100%   | 0        | \$0.00 | NA   |
| Total        |   | 222           | \$34,067,395.11       | 100%   | 0        | \$0.00 | <del>                                     </del> |
|              | EMC MODTCAGE                                  | $\vdash$      |                       |        |          |        | <del>                                     </del> |
| 31390P4V6    | EMC MORTGAGE<br>CORPORATION                   | 12            | \$1,672,167.59        | 100%   | 0        | ·      | NA   |
| Total        |   | 12            | \$1,672,167.59        | 100%   | 0        | \$0.00 | <del>                                     </del> |
| <del> </del> | EMC MORTGAGE                                  | $\vdash$      |                       |        |          |        |  |
| 31390P4Z7    | CORPORATION                                   | 51            | \$7,622,377.85        | 100%   | 0        | \$0.00 | NA   |
| Total        |   | 51            | \$7,622,377.85        | 100%   | 0        | \$0.00 | <br>   |
|              | EN CONTROL CE                                 | $\vdash$      |                       |        |          |        | <del>                                     </del> |
| 31390P5A1    | EMC MORTGAGE<br>CORPORATION                   | 35            | \$3,666,753.88        | 100%   | 0        | \$0.00 | NA   |
| Total        |   | 35            | \$3,666,753.88        | 100%   | 0        | \$0.00 |  |
|              |   | <del></del>   |                       |        | <u> </u> |        | <del>                                     </del> |
| 31390P5C7    | EMC MORTGAGE<br>CORPORATION                   | 31            | \$2,734,241.16        | 100%   | 0        | \$0.00 | NA   |
| Total        |   | 31            | \$2,734,241.16        | 100%   | 0        | \$0.00 |  |
| 212000500    |   | 11            | \$000.00 <b>2.7</b> 4 | 1000   |          | Φ0.00  | DIA.   |
| 31390P5P8    | Unavailable                                   | 11            | \$998,882.74          | 100%   |          |        | NA   |
| Total        |   | 11            | \$998,882.74          | 100%   | 0        | \$0.00 | <del>  </del>                                    |
| 31390P5Q6    | Unavailable                                   | 34            | \$3,397,291.92        | 100%   | 0        | \$0.00 | NA   |
| Total        |   | 34            | \$3,397,291.92        | 100%   | 0        | \$0.00 |  |
| <u> </u>     |   | <del></del>   |                       |        |          |        | <del>                                     </del> |
| 31390PG27    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35            | \$6,944,604.33        | 69.08% | 0        | \$0.00 | NA   |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 15            | \$3,108,294.37        | 30.92% | 0        | \$0.00 | NA   |
| Total        |   | 50            | \$10,052,898.70       | 100%   | 0        | \$0.00 |  |
|              |   | $\longmapsto$ |                       |        |          |        | <b>—</b>   |
| 31390PG35    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15            | \$2,648,481.60        | 89.6%  | 0        | \$0.00 | NA   |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2             | \$307,385.90          | 10.4%  | 0        | \$0.00 | NA   |
| Total        |   | 17            | \$2,955,867.50        | 100%   | 0        | \$0.00 |  |
|              |   | $\longmapsto$ |                       |        |          |        | <del>                                     </del> |
| 31390PG68    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56            | \$9,513,822.76        | 89.17% | 0        | \$0.00 | NA   |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7             | \$1,154,955.73        | 10.83% | 0        | \$0.00 | NA   |
| Total        | 1   | 63            | \$10,668,778.49       | 100%   | 0        | \$0.00 |  |

|            |   |             |                 |        | _                          |             |                              |
|------------|---|-------------|-----------------|--------|----------------------------|-------------|------------------------------|
|            |   |             |                 | ,      | $\mu$                      | <del></del> | +                            |
| 31390PG84  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10          | \$1,310,394.58  | 53.94% | 0                          | \$0.00      | NA                           |
|            | PHH MORTGAGE SERVICES<br>CORPORATION          | 8           | \$1,119,099.07  | 46.06% | 0                          | \$0.00      | NA                           |
| Total      |   | 18          | \$2,429,493.65  | 100%   | 0                          | \$0.00      | $\overline{+}$               |
| 31390PG92  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17          | \$2,237,062.86  | 87.49% | 0                          | \$0.00      | NA                           |
|            | PHH MORTGAGE SERVICES<br>CORPORATION          | 2           | \$320,000.00    | 12.51% | 0                          | \$0.00      | NA                           |
| Total      |   | 19          | \$2,557,062.86  | 100%   | 0                          | \$0.00      |                              |
|            | <del></del>                                   | .——         |                 | ,      | Щ                          | <del></del> | ++                           |
| 31390PGQ4  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12          | \$1,740,134.29  | 100%   | 0                          | \$0.00      | NA                           |
| Total      |   | 12          | \$1,740,134.29  | 100%   | 0                          | \$0.00      | <del></del>                  |
| 31390PGR2  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40          | \$5,488,576.00  | 100%   | 0                          | \$0.00      | NA                           |
| Total      |   | 40          | \$5,488,576.00  | 100%   | 0                          | \$0.00      |                              |
|            |   |             |                 |        | لــــا                     |             | <u> </u>                     |
| 31390PGS0  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 118         | \$19,782,697.31 |        |                            | ·           |                              |
| Total      |   | 118         | \$19,782,697.31 | 100%   | 0                          | \$0.00      | <del>-</del>                 |
| 31390PGT8  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 103         | \$16,773,309.19 | 100%   | 0                          | \$0.00      | NA                           |
| Total      |   | 103         | \$16,773,309.19 | 100%   | 0                          | \$0.00      | $\overline{\longrightarrow}$ |
| <u> </u>   | DYGYYODG GAME                                 | <del></del> |                 |        | $\boldsymbol{\longmapsto}$ |             | +                            |
| 31390PGV3  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23          | \$4,670,686.00  |        |                            |             |                              |
| Total      |   | 23          | \$4,670,686.00  | 100%   | 0                          | \$0.00      | $\overline{\longleftarrow}$  |
| 31390PGY7  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29          | \$4,330,288.45  | 100%   |                            |             | NA                           |
| Total      |   | 29          | \$4,330,288.45  | 100%   | 0                          | \$0.00      | $\overline{\square}$         |
| 2122000774 | DYGITODG CLATTE                               | 51          | DO 555 179 00   | 06.75% |                            | ΦΩ ΩΩ       | NIA                          |
| 31390PGZ4  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 51          | \$8,555,178.00  | 86.75% | 0                          | \$0.00      | ) NA                         |

| 1         | TRUST   | 1 1         | J               | ,        | 1 1       | 1           | 1 1               |
|-----------|---|-------------|-----------------|----------|-----------|-------------|-------------------|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6           | \$1,306,518.20  | 13.25%   | 0         | \$0.00      | NA                |
| Total     |   | 57          | \$9,861,696.20  | 100%     | 0         | \$0.00      | $\overline{\Box}$ |
| 31390РНЕ0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 74          | \$9,809,348.96  | 97.42%   | 0         | \$0.00      | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3           | \$259,937.32    | 2.58%    | 0         | \$0.00      | NA                |
| Total     |   | 77          | \$10,069,286.28 | 100%     | 0         | \$0.00      | <del></del>       |
| 31390PHF7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30          | \$6,020,115.36  | 74.52%   | 0         | \$0.00      | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 11          | \$2,058,151.00  | 25.48%   | 0         | \$0.00      | NA                |
| Total     |   | 41          | \$8,078,266.36  | 100%     | 0         | \$0.00      |                   |
|           |   | <u> </u>    |                 | <u> </u> | $\square$ | <u> </u>    | <u> </u>          |
| 31390PHG5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53          | \$9,986,216.00  | 99.21%   | 0         | \$0.00      | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1           | \$79,996.00     | 0.79%    |           | ,           | NA                |
| Total     |   | 54          | \$10,066,212.00 | 100%     | 0         | \$0.00      | <del>-</del>      |
| 31390РНН3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68          | \$9,496,711.00  | 96.61%   | 0         | \$0.00      | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2           | \$332,905.00    | 3.39%    | 0         | \$0.00      | NA                |
| Total     |   | 70          | \$9,829,616.00  | 100%     | 0         | \$0.00      | $\overline{\Box}$ |
| 31390PHK6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32          | \$7,105,688.90  | 96.89%   | 0         | \$0.00      | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1           | \$227,781.14    | 3.11%    | 0         | \$0.00      | NA                |
| Total     |   | 33          | \$7,333,470.04  | 100%     | 0         | \$0.00      |                   |
|           | TOTAL CE                                      | <del></del> |                 |          | $\sqcup$  | <del></del> | +                 |
| 31390PK63 | EMC MORTGAGE<br>CORPORATION                   | 40          | \$7,490,086.78  |          |           | ·           |                   |
| Total     |   | 40          | \$7,490,086.78  | 100%     | 0         | \$0.00      | <del></del>       |
| 31390PK71 | EMC MORTGAGE<br>CORPORATION                   | 107         | \$18,176,661.11 | 100%     | 0         | \$0.00      | NA                |
| Total     |   | 107         | \$18,176,661.11 | 100%     | 0         | \$0.00      |                   |

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|           |                        | $\overline{}$                                    |                                    |        | $\overline{}$ |                                       | $\overline{}$     |
|-----------|------------------------|--|------------------------------------|--------|---------------|---------------------------------------|-------------------|
| 31390PK97 | Unavailable            | 53   | \$8,416,442.00                     | 100%   | 0             | \$0.00                                | NA                |
| Total     | Спитипист              | 53   | \$8,416,442.00                     | 100%   |               | 1                                     |                   |
|           |                        |  | 1-7                                |        | $\Box$        |                                       |                   |
| 31390PLB1 | Unavailable            | 160  | \$31,448,356.33                    | 100%   | 0             | \$0.00                                | NA                |
| Total     |                        | 160  | \$31,448,356.33                    | 100%   | 0             | \$0.00                                |                   |
|           |                        |  |                                    |        | <u>_</u> '    |                                       |                   |
| 31390PLC9 | Unavailable            | 12   | \$2,484,513.00                     | 100%   | _             | 1                                     | NA                |
| Total     |                        | 12   | \$2,484,513.00                     | 100%   | 0             | \$0.00                                |                   |
|           |                        | <del></del>                                      | +7.500 <b>=</b> 00.00              |        | <u> </u>      | 40.00                                 | '                 |
| 31390PLD7 | Unavailable            | 47   | \$5,600,780.00                     | 100%   | _             | 1                                     | NA                |
| Total     |                        | 47   | \$5,600,780.00                     | 100%   | 0             | \$0.00                                | <del></del>       |
| 31390PLF2 | Unavailable            | 64   | \$11,252,707.00                    | 100%   | 0             | \$0.00                                | NA                |
| Total     | Опичиниоте             | 64   | \$11,252,707.00<br>\$11,252,707.00 | 100%   | _             |                                       |                   |
| 10001     |                        | 1  | Ψ*********                         |        |               | T                                     |                   |
| 31390PLG0 | Unavailable            | 93   | \$5,907,441.45                     | 100%   | 0             | \$0.00                                | NA                |
| Total     |                        | 93   | \$5,907,441.45                     | 100%   | 0             | · · · · · · · · · · · · · · · · · · · |                   |
|           |                        |  |                                    |        |               |                                       |                   |
| 31390PLL9 | Unavailable            | 13   | \$1,631,175.00                     | 100%   | 0             | \$0.00                                | NA                |
| Total     |                        | 13   | \$1,631,175.00                     | 100%   | 0             | \$0.00                                |                   |
|           |                        |  |                                    |        | <u> </u>      | <u> </u>                              |                   |
| 31390PLM7 | Unavailable            | 20   | \$2,442,788.00                     | 100%   |               | 1                                     | NA                |
| Total     |                        | 20   | \$2,442,788.00                     | 100%   | 0             | \$0.00                                |                   |
|           |                        | 1  | 0.1                                |        |               | ±0.00                                 |                   |
| 31390PPC5 | CHARTER ONE BANK FSB   | 20   | \$2,587,147.31                     | 100%   |               |                                       | NA                |
| Total     |                        | 20   | \$2,587,147.31                     | 100%   | 0             | \$0.00                                | <del></del>       |
| 31390PPD3 | CHARTER ONE BANK FSB   | 54   | \$6,839,586.45                     | 100%   | 0             | \$0.00                                | NA                |
| Total     | CHARLER OLD DATAS 132  | 54   | \$6,839,586.45                     | 100%   | -             | · · · · · · · · · · · · · · · · · · · | 17/1              |
| 1 Otal    |                        |  | Ψυουσορού                          | 100 /2 | ات            | ΨΟ•Ο                                  |                   |
| 31390PPE1 | CHARTER ONE BANK FSB   | 297  | \$39,098,776.26                    | 100%   | 0             | \$0.00                                | NA                |
| Total     |                        | 297  | \$39,098,776.26                    | 100%   | -             |                                       |                   |
|           |                        |  |                                    |        |               |                                       |                   |
| 31390PPG6 | CHARTER ONE BANK FSB   | 44   | \$6,155,516.62                     | 100%   | 0             | \$0.00                                | NA                |
| Total     |                        | 44   | \$6,155,516.62                     | 100%   | 0             | \$0.00                                |                   |
| ļ         |                        | <del>                                     </del> |                                    |        | <u> </u>      | 1                                     | $\longrightarrow$ |
| 31390PPH4 | CHARTER ONE BANK FSB   | 42   | \$5,091,331.20                     | 100%   |               | · · · · · · · · · · · · · · · · · · · | NA                |
| Total     |                        | 42   | \$5,091,331.20                     | 100%   | 0             | \$0.00                                |                   |
| 212000010 | CHARGED ONE DANK ECD   | 24   | \$5,600,700,00                     | 1000/  |               | Φ0.00                                 | DIA.              |
| 31390PPJ0 | CHARTER ONE BANK FSB   | 34   | \$5,602,702.88                     | 100%   | _             | · · · · · · · · · · · · · · · · · · · | NA                |
| Total     | <del></del>            | 34   | \$5,602,702.88                     | 100%   | 0             | \$0.00                                |                   |
| 31390PPK7 | CHARTER ONE BANK FSB   | 166  | \$24,006,779.25                    | 100%   | 0             | \$0.00                                | NA                |
| Total     | CHARTER ONE DAINE 1 5D | 166  | \$24,006,779.25<br>\$24,006,779.25 | 100%   |               | 1                                     | 11/7              |

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| T                  |   | 1 1             | 1                                       |        |   |        | Т    |
|--------------------|---|-----------------|---|--------|---|--------|------|
| 31390PPL5          | CHADTED ONE DAME ECO                        | 685             | \$111 6A7 566 A7                        | 100%   | 0 | \$0.00 | NI A |
|                    | CHARTER ONE BANK FSB                        | + +             | \$111,647,566.47                        |        |   | ·      | NA   |
| Total              |   | 685             | \$111,647,566.47                        | 100%   | 0 | \$0.00 |      |
| 31390PPM3          | CHARTER ONE BANK FSB                        | 150             | \$9,784,768.17                          | 100%   | 0 | \$0.00 | NA   |
| Total              |   | 150             | \$9,784,768.17                          | 100%   | 0 | \$0.00 |      |
|                    |   |                 |   |        |   |        |      |
| 31390PPN1          | CHARTER ONE BANK FSB                        | 56              | \$7,556,972.61                          | 100%   | 0 |        | NA   |
| Total              |   | 56              | \$7,556,972.61                          | 100%   | 0 | \$0.00 |      |
| 31390PPP6          | CHARTER ONE BANK FSB                        | 22              | \$1,715,069.15                          | 100%   | 0 | \$0.00 | NA   |
| Total              | CHARTER ONE BAINE 13B                       | 22              | \$1,715,069.15<br>\$1,715,069.15        | 100%   | 0 | ·      | IVA  |
| Total              |   |                 | ψ1,713,007.13                           | 100 /6 | - | ψ0.00  |      |
| 31390PPQ4          | CHARTER ONE BANK FSB                        | 26              | \$2,278,116.40                          | 100%   | 0 | \$0.00 | NA   |
| Total              |   | 26              | \$2,278,116.40                          | 100%   | 0 | \$0.00 |      |
|                    |   |                 |   |        |   |        |      |
| 31390PPR2          | CHARTER ONE BANK FSB                        | 134             | \$11,552,734.74                         | 100%   | 0 | ·      | NA   |
| Total              |   | 134             | \$11,552,734.74                         | 100%   | 0 | \$0.00 |      |
| 21200DDC0          | CHARTED ONE DANK ESD                        | 66              | ¢4.521.202.11                           | 100%   | 0 | \$0.00 | NI A |
| 31390PPS0<br>Total | CHARTER ONE BANK FSB                        | 66<br><b>66</b> | \$4,531,202.11<br><b>\$4,531,202.11</b> | 100%   | 0 | ·      | NA   |
| 1 Otal             |   | 00              | \$ <del>4</del> ,551,202.11             | 100 %  | U | \$0.00 |      |
| 31390PPT8          | CHARTER ONE BANK FSB                        | 84              | \$7,087,142.23                          | 100%   | 0 | \$0.00 | NA   |
| Total              |   | 84              | \$7,087,142.23                          | 100%   | 0 | \$0.00 |      |
|                    |   |                 |   |        |   |        |      |
| 31390PPU5          | CHARTER ONE BANK FSB                        | 151             | \$14,025,654.53                         | 100%   | 0 |        | NA   |
| Total              |   | 151             | \$14,025,654.53                         | 100%   | 0 | \$0.00 |      |
| 31390PPV3          | CHARTER ONE BANK FSB                        | 112             | \$9,730,909.91                          | 100%   | 0 | \$0.00 | NA   |
| Total              | CHARLEN GIVE BANKING                        | 112             | \$9,730,909.91                          | 100%   | 0 | ·      | 11/1 |
|                    |   |                 | 1. 7 7                                  |        |   | ,      |      |
| 31390PRA7          | CHARTER ONE BANK FSB                        | 379             | \$38,710,999.59                         | 100%   | 0 | \$0.00 | NA   |
| Total              |   | 379             | \$38,710,999.59                         | 100%   | 0 | \$0.00 |      |
|                    |   |                 |   |        |   |        |      |
| 31390PRB5          | CHARTER ONE BANK FSB                        | 148             | \$9,610,420.95                          | 100%   |   |        | NA   |
| Total              |   | 148             | \$9,610,420.95                          | 100%   | 0 | \$0.00 |      |
| 31390PRE9          | CHARTER ONE BANK FSB                        | 216             | \$18,602,406.00                         | 100%   | 0 | \$0.00 | NA   |
| Total              | CHARLER ONL DAINE ISB                       | 216             | \$18,602,406.00                         | 100%   | 0 | ·      | 11/1 |
|                    |   |                 | + = 0,00 <b>2</b> , 100.00              | 100 /0 | J | Ψ0.00  |      |
| 31390PTK3          | THE YONKERS SAVINGS<br>AND LOAN ASSOCIATION | 16              | \$1,728,002.17                          | 87.82% | 0 | \$0.00 | NA   |
|                    | Unavailable                                 | 3               | \$239,766.89                            | 12.18% | 0 | \$0.00 | NA   |
| Total              | Chavanaoic                                  | 19              | \$1,967,769.06                          | 100%   | 0 |        | 11/1 |
| = 30002            |   |                 | ¥=92 0191 02100                         | 100 /0 |   | Ψ0.00  |      |

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|           | THE VONKERS SAVINGS                         |    |                 |        |   |        |    |
|-----------|---|----|-----------------|--------|---|--------|----|
| 31390PTL1 | THE YONKERS SAVINGS<br>AND LOAN ASSOCIATION | 6  | \$524,868.67    | 100%   | 0 | \$0.00 | NA |
| Total     |   | 6  | \$524,868.67    | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390PTM9 | THE YONKERS SAVINGS<br>AND LOAN ASSOCIATION | 65 | \$4,754,760.63  | 98.28% | 0 | \$0.00 | NA |
|           | Unavailable                                 | 1  | \$83,113.95     | 1.72%  | 0 | \$0.00 | NA |
| Total     |   | 66 | \$4,837,874.58  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390PTN7 | THE YONKERS SAVINGS<br>AND LOAN ASSOCIATION | 3  | \$413,014.33    | 11.68% | 0 | \$0.00 | NA |
|           | Unavailable                                 | 16 | \$3,124,267.35  | 88.32% | 0 | \$0.00 | NA |
| Total     |   | 19 | \$3,537,281.68  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390PTP2 | THE YONKERS SAVINGS<br>AND LOAN ASSOCIATION | 21 | \$3,913,731.07  | 18.81% | 0 | \$0.00 | NA |
|           | Unavailable                                 | 75 | \$16,890,530.70 | 81.19% | 0 | \$0.00 | NA |
| Total     |   | 96 | \$20,804,261.77 | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390PTQ0 | THE YONKERS SAVINGS<br>AND LOAN ASSOCIATION | 12 | \$1,202,777.50  | 79.29% | 0 | \$0.00 | NA |
|           | Unavailable                                 | 2  | \$314,197.66    | 20.71% | 0 | \$0.00 | NA |
| Total     |   | 14 | \$1,516,975.16  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390PTR8 | THE YONKERS SAVINGS<br>AND LOAN ASSOCIATION | 14 | \$2,804,050.37  | 36.78% | 0 | \$0.00 | NA |
|           | Unavailable                                 | 23 | \$4,820,055.11  | 63.22% | 0 | \$0.00 | NA |
| Total     |   | 37 | \$7,624,105.48  | 100%   | 0 | \$0.00 |    |
| 31390PTU1 | THE YONKERS SAVINGS<br>AND LOAN ASSOCIATION | 7  | \$1,196,050.81  | 13.6%  | 0 | \$0.00 | NA |
|           | Unavailable                                 | 38 | \$7,599,869.76  | 86.4%  | 0 | \$0.00 | NA |
| Total     |   | 45 | \$8,795,920.57  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390PTZ0 | THE YONKERS SAVINGS<br>AND LOAN ASSOCIATION | 17 | \$763,249.15    | 100%   | 0 | \$0.00 | NA |
| Total     |   | 17 | \$763,249.15    | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390PW52 | Unavailable                                 | 97 | \$18,326,433.24 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 97 | \$18,326,433.24 | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390PWL7 | Unavailable                                 | 22 | \$2,602,938.31  | 100%   | 0 | ·      | NA |
| Total     |   | 22 | \$2,602,938.31  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390PWM5 | Unavailable                                 | 6  | \$385,536.20    | 100%   | 0 | ·      | NA |
| Total     |   | 6  | \$385,536.20    | 100%   | 0 | \$0.00 |    |

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|              |                              | T I             |   |                      |   |                         |    |
|--------------|------------------------------|-----------------|---|----------------------|---|-------------------------|----|
| 31390PX36    | Unavailable                  | 420             | \$66,173,611.97                         | 100%                 | 0 | \$0.00                  | NA |
| Total        |                              | 420             | \$66,173,611.97                         | 100%                 | 0 | \$0.00                  |    |
| 31390PX44    | Unavailable                  | 106             | \$14,176,569.97                         | 100%                 | 0 | \$0.00                  | NA |
| Total        |                              | 106             | \$14,176,569.97                         | 100%                 | 0 | \$0.00                  |    |
| 31390PXD4    | DLJ MORTGAGE CAPITAL<br>INC. | 318             | \$52,229,954.29                         | 100%                 | 0 | \$0.00                  | NA |
| Total        |                              | 318             | \$52,229,954.29                         | 100%                 | 0 | \$0.00                  |    |
| 31390PXH5    | DLJ MORTGAGE CAPITAL<br>INC. | 164             | \$24,303,419.14                         | 100%                 | 0 | \$0.00                  | NA |
| Total        |                              | 164             | \$24,303,419.14                         | 100%                 | 0 | \$0.00                  |    |
| 31390PXJ1    | DLJ MORTGAGE CAPITAL<br>INC. | 70              | \$12,654,902.14                         | 100%                 | 0 | \$0.00                  | NA |
| Total        |                              | 70              | \$12,654,902.14                         | 100%                 | 0 | \$0.00                  |    |
| 31390PXK8    | DLJ MORTGAGE CAPITAL<br>INC. | 54              | \$9,344,080.92                          | 100%                 | 0 | \$0.00                  | NA |
| Total        |                              | 54              | \$9,344,080.92                          | 100%                 | 0 | \$0.00                  |    |
| 31390PXL6    | DLJ MORTGAGE CAPITAL<br>INC. | 133             | \$16,044,151.36                         | 100%                 | 0 | \$0.00                  | NA |
| Total        |                              | 133             | \$16,044,151.36                         | 100%                 | 0 | \$0.00                  |    |
| 31390PXS1    | DLJ MORTGAGE CAPITAL<br>INC. | 82              | \$11,977,383.48                         | 100%                 | 0 | \$0.00                  | NA |
| Total        |                              | 82              | \$11,977,383.48                         | 100%                 | 0 | \$0.00                  |    |
| 31390PXV4    | Unavailable                  | 52<br><b>52</b> | \$6,886,384.68<br><b>\$6,886,384.68</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA |
| Total        |                              | 52              | \$U,00U,304.U0                          | 100%                 | U | φυ.υυ                   |    |
| 31390PXW2    | Unavailable                  | 36              | \$3,491,449.78                          | 100%                 | 0 | \$0.00                  | NA |
| Total        |                              | 36              | \$3,491,449.78                          | 100%                 | 0 | \$0.00                  |    |
| 31390PXX0    | Unavailable                  | 7               | \$580,144.05                            | 100%                 | 0 | \$0.00                  | NA |
| <u>Total</u> |                              | 7               | \$580,144.05                            | 100%                 | 0 | \$0.00                  |    |
| 31390PXZ5    | Unavailable                  | 8               | \$921,765.14                            | 100%                 | 0 | \$0.00                  | NA |
| Total        |                              | 8               | \$921,765.14                            | 100%                 | 0 | \$0.00                  |    |
| 31390PY27    | DLJ MORTGAGE CAPITAL<br>INC. | 262             | \$39,184,729.82                         | 100%                 | 0 | \$0.00                  | NA |
| Total        |                              | 262             | \$39,184,729.82                         | 100%                 | 0 | \$0.00                  |    |

|   | DLJ MORTGAGE CAPITAL         |     |   |       |   |        |    |
|---|------------------------------|-----|---|-------|---|--------|----|
| 31390PY35   | INC.                         | 40  | \$6,810,269.46                              | 100%  | 0 | \$0.00 | NA |
| Total   |                              | 40  | \$6,810,269.46                              | 100%  | 0 | \$0.00 |    |
|   | D11110DEG   GD G   DIE   1   |     |   |       |   |        |    |
| 31390PY43   | DLJ MORTGAGE CAPITAL<br>INC. | 103 | \$14,075,729.17                             | 100%  | 0 | \$0.00 | NA |
| Total   |                              | 103 | \$14,075,729.17                             | 100%  | 0 | \$0.00 |    |
|   |                              |     |   |       |   |        |    |
| 31390PY50   | DLJ MORTGAGE CAPITAL<br>INC. | 73  | \$11,611,433.39                             | 100%  | 0 | \$0.00 | NA |
| Total   |                              | 73  | \$11,611,433.39                             | 100%  | 0 | \$0.00 |    |
|   |                              |     |   |       |   |        |    |
| 31390PY68   | DLJ MORTGAGE CAPITAL<br>INC. | 274 | \$34,006,583.37                             | 100%  | 0 | \$0.00 | NA |
| Total   |                              | 274 | \$34,006,583.37                             | 100%  | 0 | \$0.00 |    |
|   |                              |     | . , ,                                       |       |   |        |    |
| 31390PY84   | DLJ MORTGAGE CAPITAL<br>INC. | 65  | \$7,242,598.88                              | 100%  | 0 | \$0.00 | NA |
| Total   |                              | 65  | \$7,242,598.88                              | 100%  | 0 | \$0.00 |    |
|   |                              |     | . , ,                                       |       |   |        |    |
| 31390PYB7   | DLJ MORTGAGE CAPITAL<br>INC. | 26  | \$3,485,637.01                              | 100%  | 0 | \$0.00 | NA |
| Total   |                              | 26  | \$3,485,637.01                              | 100%  | 0 | \$0.00 |    |
|   |                              |     | ,     |       |   | ,      |    |
| 31390PYC5   | DLJ MORTGAGE CAPITAL<br>INC. | 32  | \$4,382,644.84                              | 100%  | 0 | \$0.00 | NA |
| Total   |                              | 32  | \$4,382,644.84                              | 100%  | 0 | \$0.00 |    |
|   |                              |     | , , ,                                       |       |   | ·      |    |
| 31390PYJ0   | DLJ MORTGAGE CAPITAL<br>INC. | 36  | \$5,584,967.04                              | 100%  | 0 | \$0.00 | NA |
| Total   |                              | 36  | \$5,584,967.04                              | 100%  | 0 | \$0.00 |    |
|   |                              |     | . , ,                                       |       |   | ·      |    |
| 31390PYN1   | DLJ MORTGAGE CAPITAL<br>INC. | 41  | \$5,127,707.38                              | 100%  | 0 | \$0.00 | NA |
| Total   |                              | 41  | \$5,127,707.38                              | 100%  | 0 | \$0.00 |    |
|   |                              |     | . , ,                                       |       |   | ·      |    |
| 31390PYP6   | DLJ MORTGAGE CAPITAL<br>INC. | 35  | \$4,997,447.88                              | 100%  | 0 | \$0.00 | NA |
| Total   |                              | 35  | \$4,997,447.88                              | 100%  | 0 | \$0.00 |    |
|   |                              |     | + -, 1, 11130                               | _30,0 | J | 40.00  |    |
| 31390PYQ4   | DLJ MORTGAGE CAPITAL<br>INC. | 54  | \$6,779,894.80                              | 100%  | 0 | \$0.00 | NA |
| Total   |                              | 54  | \$6,779,894.80                              | 100%  | 0 | \$0.00 |    |
| = 3 <del>- 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 </del> |                              |     | ¥ 5,7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 20070 | U | ΨΟ•ΟΟ  |    |
| 31390PYT8   | DLJ MORTGAGE CAPITAL<br>INC. | 38  | \$6,112,007.12                              | 100%  | 0 | \$0.00 | NA |

| Total     |                                | 38  | \$6,112,007.12  | 100%  | 0 | \$0.00 |    |
|-----------|--------------------------------|-----|-----------------|-------|---|--------|----|
|           |                                |     | ,               |       |   |        |    |
| 31390PYU5 | DLJ MORTGAGE CAPITAL<br>INC.   | 54  | \$6,952,609.38  | 100%  | 0 | \$0.00 | NA |
| Total     |                                | 54  | \$6,952,609.38  | 100%  | 0 | \$0.00 |    |
|           |                                |     |                 |       |   |        |    |
| 31390PYV3 | DLJ MORTGAGE CAPITAL<br>INC.   | 28  | \$3,171,662.77  | 100%  | 0 | \$0.00 | NA |
| Total     |                                | 28  | \$3,171,662.77  | 100%  | 0 | \$0.00 |    |
|           |                                |     |                 |       |   |        |    |
| 31390PYY7 | DLJ MORTGAGE CAPITAL<br>INC.   | 28  | \$5,168,854.71  | 100%  | 0 | \$0.00 | NA |
| Total     |                                | 28  | \$5,168,854.71  | 100%  | 0 | \$0.00 |    |
|           | D1 1 1 1 0 D T G 1 G 1 D T 1 1 |     |                 |       |   |        |    |
| 31390PYZ4 | DLJ MORTGAGE CAPITAL<br>INC.   | 320 | \$53,763,228.99 | 100%  | 0 | \$0.00 | NA |
| Total     |                                | 320 | \$53,763,228.99 | 100%  | 0 | \$0.00 |    |
|           |                                |     |                 |       |   |        |    |
| 31390PZA8 | DLJ MORTGAGE CAPITAL<br>INC.   | 12  | \$1,127,806.73  | 100%  | 0 | \$0.00 | NA |
| Total     |                                | 12  | \$1,127,806.73  | 100%  | 0 | \$0.00 |    |
|           |                                |     |                 |       |   |        |    |
| 31390PZC4 | DLJ MORTGAGE CAPITAL<br>INC.   | 8   | \$575,512.07    | 100%  | 0 | \$0.00 | NA |
| Total     |                                | 8   | \$575,512.07    | 100%  | 0 | \$0.00 |    |
|           |                                |     |                 |       |   |        |    |
| 31390PZE0 | DLJ MORTGAGE CAPITAL<br>INC.   | 5   | \$791,476.72    | 100%  | 0 | \$0.00 | NA |
| Total     |                                | 5   | \$791,476.72    | 100%  | 0 | \$0.00 |    |
|           |                                |     |                 |       |   |        |    |
| 31390PZG5 | DLJ MORTGAGE CAPITAL<br>INC.   | 8   | \$629,685.58    | 100%  | 0 | \$0.00 | NA |
| Total     |                                | 8   | \$629,685.58    | 100%  | 0 | \$0.00 |    |
|           |                                |     |                 |       |   |        |    |
| 31390PZQ3 | DLJ MORTGAGE CAPITAL<br>INC.   | 118 | \$18,091,121.61 | 100%  | 0 | \$0.00 | NA |
| Total     |                                | 118 | \$18,091,121.61 | 100%  | 0 | \$0.00 |    |
|           |                                |     |                 |       |   |        |    |
| 31390PZR1 | DLJ MORTGAGE CAPITAL<br>INC.   | 66  | \$9,375,037.94  | 100%  | 0 | \$0.00 | NA |
| Total     |                                | 66  | \$9,375,037.94  | 100%  | 0 | \$0.00 |    |
|           |                                |     |                 |       |   |        |    |
| 31390PZT7 | DLJ MORTGAGE CAPITAL<br>INC.   | 11  | \$1,758,568.54  | 100%  | 0 | \$0.00 | NA |
| Total     |                                | 11  | \$1,758,568.54  | 100%  | 0 | \$0.00 |    |
|           |                                |     |                 |       |   |        |    |
| 31371KR29 | I                              | 4   | \$641,419.16    | 0.05% | 0 | \$0.00 | NA |

| ALLIANCE MORTGAGE<br>COMPANY (NERO)                 |       |                  |        |   |        |    |
|---|-------|------------------|--------|---|--------|----|
| AMSOUTH BANK  | 2     | \$369,229.54     | 0.03%  | 0 | \$0.00 | NA |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION  | 3     | \$515,000.00     | 0.04%  | 0 | \$0.00 | NA |
| BANCMORTGAGE<br>FINANCIAL CORPORATION               | 49    | \$8,044,700.00   | 0.63%  | 0 | \$0.00 | NA |
| BANK OF HAWAII                                      | 35    | \$7,918,140.90   | 0.62%  | 0 | \$0.00 | NA |
| BANK ONE,NA   | 4     | \$318,646.40     | 0.03%  | 0 | \$0.00 | NA |
| CHEVY CHASE SAVINGS<br>BANK FSB                     | 3     | \$807,051.81     | 0.06%  | 0 | \$0.00 | NA |
| CIMARRON MORTGAGE<br>COMPANY                        | 2     | \$225,200.00     | 0.02%  | 0 | \$0.00 | NA |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 65    | \$7,506,113.71   | 0.59%  | 0 | \$0.00 | NA |
| CITIZENS MORTGAGE<br>CORPORATION                    | 19    | \$2,968,688.19   | 0.23%  | 0 | \$0.00 | NA |
| CORINTHIAN MORTGAGE CORPORATION                     | 7     | \$1,003,796.00   | 0.08%  | 0 | \$0.00 | NA |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 1,196 | \$197,282,441.04 | 15.51% | 0 | \$0.00 | NA |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 5     | \$885,000.00     | 0.07%  | 0 | \$0.00 | NA |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 984   | \$166,108,832.27 | 13.06% | 0 | \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 39    | \$6,340,515.33   | 0.5%   | 0 | \$0.00 | NA |
| GUARANTY BANK SSB                                   | 52    | \$8,412,594.79   | 0.66%  | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 2     | \$358,055.00     | 0.03%  | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE<br>COMPANY INC.                   | 22    | \$3,323,046.12   | 0.26%  | 0 | \$0.00 | NA |
| HEARTLAND SAVINGS<br>BANK FSB                       | 3     | \$472,200.00     | 0.04%  | 0 | \$0.00 | NA |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 4     | \$820,836.77     | 0.06%  | 0 | \$0.00 | NA |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                | 4     | \$726,750.00     | 0.06%  | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 37    | \$5,757,205.99   | 0.45%  | 0 | \$0.00 | NA |
| HOMESTREET BANK                                     | 66    | \$12,093,800.00  | 0.95%  | 0 | \$0.00 | NA |
| INDYMAC BANK, FSB                                   | 1     | \$90,719.48      | 0.01%  | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC.                              | 35    | \$5,336,448.00   | 0.42%  | 0 | \$0.00 | NA |
| KB HOME MORTGAGE<br>COMPANY                         | 5     | \$696,035.00     | 0.05%  | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK                                | 15    | \$2,161,981.69   | 0.17%  | 0 | \$0.00 | NA |

|  |       |                  | ,      |   |             |    |
|--|-------|------------------|--------|---|-------------|----|
| M&T MORTGAGE<br>CORPORATION                          | 1     | \$57,652.98      | 0%     | 0 | \$0.00      | NA |
| MARKET STREET MORTGAGE CORPORATION                   | 8     | \$1,265,075.00   | 0.1%   | 0 | \$0.00      | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3     | \$449,657.95     | 0.04%  | 0 | \$0.00      | NA |
| MORTGAGEAMERICA INC.                                 | 66    | \$8,695,717.37   | 0.68%  | 0 | \$0.00      | NA |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)       | 71    | \$12,737,354.26  | 1%     | 0 | \$0.00      | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                    | 43    | \$7,150,303.66   | 0.56%  | 0 | \$0.00      | NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                | 2     | \$309,865.12     | 0.02%  | 0 | \$0.00      | NA |
| OLYMPIA MORTGAGE<br>CORPORATION                      | 3     | \$598,150.00     | 0.05%  | 0 | \$0.00      | NA |
| PATHFINDER BANK                                      | 6     | \$573,534.97     | 0.05%  | 0 | \$0.00      | NA |
| PINE STATE MORTGAGE<br>CORPORATION                   | 5     | \$951,081.83     | 0.07%  | 0 | \$0.00      | NA |
| PLYMOUTH SAVINGS BANK                                | 11    | \$1,959,933.73   | 0.15%  | 0 | \$0.00      | NA |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 24    | \$4,107,142.00   | 0.32%  | 0 | \$0.00      | NA |
| RBC MORTGAGE COMPANY                                 | 27    | \$4,611,118.08   | 0.36%  | 0 | \$0.00      | NA |
| REGIONS MORTGAGE, INC.                               | 55    | \$9,471,683.00   | 0.74%  | 0 | \$0.00      | NA |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 8     | \$1,362,674.71   | 0.11%  | 0 | \$0.00      | NA |
| SYNOVUS MORTGAGE<br>CORPORATION                      | 6     | \$1,030,587.41   | 0.08%  | 0 | \$0.00      | NA |
| THE HUNTINGTON MORTGAGE COMPANY                      | 13    | \$1,777,289.87   | 0.14%  | 0 | \$0.00      | NA |
| TOWNE MORTGAGE<br>COMPANY                            | 6     | \$674,340.67     | 0.05%  | 0 | \$0.00      | NA |
| TRUSTCORP MORTGAGE<br>COMPANY                        | 25    | \$3,390,625.20   | 0.27%  | 0 | \$0.00      | NA |
| TRUSTMARK NATIONAL<br>BANK                           | 14    | \$1,676,861.72   | 0.13%  | 0 | \$0.00      | NA |
| UNION FEDERAL BANK OF<br>INDIANAPOLIS                | 2     | \$485,200.16     | 0.04%  | 0 | \$0.00      | NA |
| UNITED FINANCIAL<br>MORTGAGE CORP.                   | 4     | \$697,100.00     | 0.05%  | 0 | \$0.00      | NA |
| WASHINGTON MUTUAL<br>BANK, FA                        | 1     | \$70,300.00      | 0.01%  | 0 | \$0.00      | NA |
| WASHTENAW MORTGAGE<br>COMPANY                        | 1     | \$204,814.68     | 0.02%  | 0 | \$0.00      | NA |
| Unavailable  | 4,338 | \$766,616,391.49 | 60.28% | 1 | \$81,949.67 | NA |
|  |       |                  |        |   |             |    |

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| Total     |   | 7,406 | \$1,272,108,903.05 | 100%  | 1 | \$81,949.67 |    | Γ |
|-----------|---|-------|--------------------|-------|---|-------------|----|---|
|           |   | 7     |                    |       |   |             |    |   |
| 31371KR37 | AEGIS MORTGAGE<br>CORPORATION                       | 1     | \$125,000.00       | 0.01% | 0 | \$0.00      | NA |   |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 31    | \$5,060,430.81     | 0.32% | 0 | \$0.00      | NA |   |
|           | AMSOUTH BANK  | 112   | \$12,819,397.74    | 0.82% | 0 | \$0.00      | NA |   |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 92    | \$14,572,203.15    | 0.93% | 0 | \$0.00      | NA |   |
|           | BANK OF HAWAII                                      | 19    | \$4,440,100.19     | 0.28% | 0 | \$0.00      | NA |   |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 1     | \$129,888.07       | 0.01% | 0 | \$0.00      | NA |   |
|           | BANKFINANCIAL FSB                                   | 6     | \$996,512.00       | 0.06% | 0 | \$0.00      | NA |   |
|           | CIMARRON MORTGAGE<br>COMPANY                        | 2     | \$207,000.00       | 0.01% | 0 | \$0.00      | NA |   |
|           | CITIMORTGAGE, INC.                                  | 10    | \$1,200,643.47     | 0.08% | 0 | \$0.00      | NA |   |
|           | CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 43    | \$4,525,494.57     | 0.29% | 0 | \$0.00      | NA |   |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 225   | \$35,968,194.87    | 2.29% | 0 | \$0.00      | NA |   |
|           | CORINTHIAN MORTGAGE<br>CORPORATION                  | 8     | \$903,250.00       | 0.06% | 0 | \$0.00      | NA |   |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 385   | \$64,342,616.69    | 4.1%  | 0 | \$0.00      | NA |   |
|           | CROWN MORTGAGE<br>COMPANY                           | 5     | \$535,700.00       | 0.03% | 0 | \$0.00      | NA |   |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 17    | \$3,069,049.25     | 0.2%  | 0 | \$0.00      | NA |   |
|           | EMIGRANT MORTGAGE<br>COMPANY, INC.                  | 5     | \$971,620.00       | 0.06% | 0 | \$0.00      | NA |   |
|           | EXCHANGE FINANCIAL<br>CORPORATION                   | 27    | \$3,037,050.00     | 0.19% | 0 | \$0.00      | NA |   |
|           | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 66    | \$7,505,646.79     | 0.48% | 0 | \$0.00      | NA |   |
|           | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 3     | \$554,055.00       | 0.04% | 0 | \$0.00      | NA |   |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 799   | \$126,462,447.88   | 8.07% | 0 | \$0.00      | NA |   |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 66    | \$7,441,738.00     | 0.47% | 0 | \$0.00      | NA |   |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 140   | \$20,887,035.13    | 1.33% | 0 | \$0.00      | NA |   |
|           | GERSHMAN INVESTMENT<br>CORPORATION                  | 10    | \$2,021,937.38     | 0.13% | 0 | \$0.00      | NA |   |
|           | GUARANTY BANK SSB                                   | 194   | \$28,481,000.25    | 1.82% | 0 | \$0.00      | NA | Ĺ |
|           |   | 10    | \$1,051,855.84     | 0.07% | 0 | \$0.00      | NA |   |

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| GUARANTY RESIDENTIAL<br>LENDING, INC.                      | r .    |                 |       |   |        |    |
|--|--------|-----------------|-------|---|--------|----|
| GUARDIAN MORTGAGE<br>COMPANY INC.                          | 88     | \$14,216,367.11 | 0.91% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                                       | 3      | \$372,300.00    | 0.02% | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE<br>CORPORATION                           | 350    | \$50,445,022.16 | 3.22% | 0 | \$0.00 | NA |
| HOMESTREET BANK  | 109    | \$20,661,864.10 | 1.32% | 0 | \$0.00 | NA |
| HSBC MORTGAGE<br>CORPORATION (USA)                         | 4      | \$287,000.00    |       |   |        |    |
| INDYMAC BANK, FSB  | 1      | \$122,550.00    | 0.01% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC.                                     | . 378  | \$53,577,827.67 | 3.42% | _ | \$0.00 | NA |
| LA GRANGE STATE BANK                                       | . 6    | \$670,301.11    | 0.04% | 0 | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION                                | 21     | \$2,485,296.17  | 0.16% | 0 | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE CORPORATIO                       | 0N 108 | \$16,256,066.21 | 1.04% | 0 | \$0.00 | NA |
| MATRIX FINANCIAL<br>SERVICES CORPORATION                   | 1      | \$185,832.00    | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10     | \$1,731,301.11  | 0.11% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.                                       | 133    | \$13,478,560.49 | 0.86% | 0 | \$0.00 | NA |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 165    | \$21,756,881.04 | 1.39% | 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 594    | \$86,571,632.06 | 5.52% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAG<br>MORTGAGE COMPANY                    | SE 1   | \$90,925.40     | 0.01% |   | ,      | NA |
| NCB, FSB   | 29     | \$3,010,682.17  | 0.19% | 0 | \$0.00 | NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 57     | \$7,124,128.22  | 0.45% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE<br>INC.                               | E 1    | \$137,200.00    | 0.01% | 0 | \$0.00 | NA |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 7      | \$1,139,300.00  | 0.07% | 0 | \$0.00 | NA |
| PINE STATE MORTGAGE<br>CORPORATION                         | 29     |                 |       |   | ·      |    |
| PIONEER BANK   | 22     |                 |       |   | †      | 1  |
| PLYMOUTH SAVINGS BAN                                       | NK 72  | \$11,362,420.11 | 0.72% | 0 | \$0.00 | NA |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE       | 158    | \$25,614,909.03 | 1.63% | 0 | \$0.00 | NA |
| RATE ONE HOME LOANS INC.                                   | 3      | ,               | 0.02% |   | ·      | NA |
| RBC CENTURA BANK   | 6      | \$758,502.96    | 0.05% | 0 | \$0.00 | NA |

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|           | RBC MORTGAGE COMPANY                               | 41   | \$6,801,242.33     | 0.43%    |                                  | ,        | NA             |
|-----------|--|--|--------------------|----------|----------------------------------|----------|----------------|
|           | REGIONS MORTGAGE, INC.                             | 270  | \$43,762,805.53    | 2.79%    | 0                                | \$0.00   | NA             |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE  | 66   | \$11,027,561.87    | 0.7%     | 0                                | \$0.00   | NA             |
|           | SUNTRUST MORTGAGE INC.                             | . 14   | \$1,677,812.62     | 0.11%    | 0                                | \$0.00   | NA             |
|           | SYNOVUS MORTGAGE<br>CORPORATION                    | 11   | \$1,548,258.30     | 0.1%     | 0                                | \$0.00   | NA             |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                 | 29   | \$3,237,025.54     | 0.21%    | 0                                | \$0.00   | NA             |
|           | TOWNE MORTGAGE<br>COMPANY                          | 25   | \$3,524,629.79     | 0.22%    | 0                                | \$0.00   | NA             |
|           | TRUSTCORP MORTGAGE<br>COMPANY                      | 104  | \$11,734,511.01    | 0.75%    | 0                                | \$0.00   | NA             |
|           | TRUSTMARK NATIONAL<br>BANK                         | 48   |                    |          |                                  |          |                |
| <u> </u>  | U. S. MORTGAGE CORP.                               | 5  |                    |          | + +                              |          | 1              |
| <u> </u>  | U.S. BANK N.A.                                     | 1  | \$110,909.01       | 0.01%    | 0                                | \$0.00   | NA             |
|           | UNION PLANTERS<br>MORTGAGE, INC.                   | 2  | \$223,506.01       | 0.01%    | 0                                | \$0.00   | NA             |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                 | 37   | \$6,265,335.48     | 0.4%     | 0                                | \$0.00   | NA             |
|           | WASHINGTON MUTUAL<br>BANK, FA                      | 30   | \$6,578,707.58     | 0.42%    | 0                                | \$0.00   | NA             |
|           | WASHTENAW MORTGAGE<br>COMPANY                      | 8  | \$1,002,709.95     | 0.06%    | 0                                | \$0.00   | NA             |
|           | Unavailable  | 4,837  | , ,                | 1        | 1 1                              |          | 1 1            |
| Total     |  | 10,161   | \$1,567,948,752.18 | 100%     | 0                                | \$0.00   | <del></del>    |
|           |  | <del>                                     </del> |                    | <u> </u> | $\bigsqcup$                      | <u> </u> | <u> </u>       |
| 31371KR45 | NA   | 1  | NA                 |          | NA                               |          | t - t          |
| Total     | NA NA  | NA NA  | NA                 | NA!      | NA                               | NA NA    | NA N           |
| 31371KR86 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST      | 104  | \$10,093,833.62    | 50.16%   | 0                                | \$0.00   | NA             |
|           | CITIMORTGAGE, INC.                                 | 36   | \$4,221,174.12     | 20.98%   | 0                                | \$0.00   | NA             |
|           | WASHINGTON MUTUAL<br>BANK, FA                      | 31   | \$4,548,701.81     | 22.61%   | 0                                | \$0.00   | NA             |
|           | Unavailable  | 9  | \$1,258,803.90     | 6.25%    | _                                | · ·      | NA             |
| Total     |  | 180  | \$20,122,513.45    | 100%     | 0                                | \$0.00   | <u> </u>       |
|           |  | $\perp \perp \downarrow$                         | ,                  | <u>'</u> | $\perp \!\!\! \perp \!\!\! \mid$ |          | <del>-  </del> |
| 31371KRX1 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                | 2  |                    |          | $\downarrow \qquad \downarrow$   | ·        |                |
| <u> </u>  | AMSOUTH BANK                                       | 3  | \$557,000.00       | 0.12%    | 0                                | \$0.00   | NA             |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$525,900.00       | 0.12%    | 0                                | \$0.00   | NA             |

| BANCMORTGAGE<br>FINANCIAL CORPORATIO                | ON 16 | \$2,654,200.00  | 0.59%  | 0              | \$0.00      | NA      |
|---|-------|-----------------|--------|----------------|-------------|---------|
| BANK OF HAWAII                                      | 24    | \$4,930,404.94  | 1.09%  | 0              | \$0.00      | NA      |
| CHEVY CHASE SAVINGS                                 | 5     |                 |        |                | ,           |         |
| BANK FSB  | +     | <del> </del>    |        | $\vdash\vdash$ | <del></del> | <b></b> |
| CIMARRON MORTGAGE<br>COMPANY                        | 2     | \$363,286.27    | 0.08%  | 0              | \$0.00      | NA      |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 11    | \$1,039,371.23  | 0.23%  | 0              | \$0.00      | NA      |
| CITIZENS MORTGAGE<br>CORPORATION                    | 9     | \$949,316.76    | 0.21%  | 0              | \$0.00      | NA      |
| COLUMBIA NATIONAL IN                                | NC. 8 | \$961,400.00    | 0.21%  | 0              | \$0.00      | NA      |
| CORINTHIAN MORTGAGE<br>CORPORATION                  |       | . ,             |        |                | ,           |         |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 429   | \$53,852,535.78 | 11.92% | 0              | \$0.00      | NA      |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | . 97  | \$14,981,112.23 | 3.32%  | 0              | \$0.00      | NA      |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 233   | \$30,616,459.96 | 6.77%  | 0              | \$0.00      | NA      |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | E 3   | \$406,050.00    | 0.09%  | 0              | \$0.00      | NA      |
| GUARANTY BANK SSB                                   | 2     | \$251,900.00    | 0.06%  | 0              | \$0.00      | NA      |
| GUARDIAN MORTGAGE<br>COMPANY INC.                   | 20    |                 |        |                |             |         |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 12    | \$2,029,850.00  | 0.45%  | 0              | \$0.00      | NA      |
| HOMESTREET BANK                                     | 8     | \$738,950.00    | 0.16%  | 0              | \$0.00      | NA      |
| IRWIN MORTGAGE CORPORATION                          | 1     | \$132,000.00    |        |                |             |         |
| IVANHOE FINANCIAL INC                               | C. 12 | \$1,897,550.00  | 0.42%  | 0              | \$0.00      | NA      |
| LA GRANGE STATE BANK                                |       |                 | 0.17%  |                |             |         |
| M&T MORTGAGE CORPORATION                            | 9     |                 |        |                |             |         |
| MARKET STREET MORTGAGE CORPORATION                  | ON 6  | \$936,296.86    | 0.21%  | 0              | \$0.00      | NA      |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNI            | E 1   | \$205,000.00    | 0.05%  | 0              | \$0.00      | NA      |
| MORTGAGEAMERICA INC                                 | 1 1   | \$3,984,584.47  | 0.88%  | 0              | \$0.00      | NA      |
| NATIONAL BANK OF<br>COMMERCE (NBC                   | 35    |                 |        |                |             |         |
| MORTGAGE)  NATIONAL CITY  MORTGAGE COMPANY          | 21    | \$2,707,539.13  | 0.6%   | 0              | \$0.00      | NA      |
| NVR MORTGAGE FINANCINC.                             | CE 3  | \$634,600.00    | 0.14%  | 0              | \$0.00      | NA      |
|   | 3     | \$539,679.00    | 0.12%  | 0              | \$0.00      | NA      |
|   |       |                 |        |                |             |         |

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|           | OLYMPIA MORTGAGE                                     |       |                  |       |   |        |    |
|-----------|--|-------|------------------|-------|---|--------|----|
|           | CORPORATION PLYMOUTH SAVINGS BANK                    | 5     | \$701,805.53     | 0.16% | 0 | \$0.00 | NA |
|           | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 8     | \$906,900.00     | 0.2%  | 0 | \$0.00 | NA |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 22    | \$3,497,157.00   | 0.77% | 0 | \$0.00 | NA |
|           | RATE ONE HOME LOANS<br>INC.                          | 8     | \$858,700.00     | 0.19% | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK                                     | 6     | \$822,580.86     | 0.18% | 0 | \$0.00 | NA |
|           | RBC MORTGAGE COMPANY                                 | 14    | \$2,327,330.00   | 0.52% | 0 | \$0.00 | NA |
|           | REGIONS MORTGAGE, INC.                               | 9     | \$1,285,734.50   | 0.28% | 0 | \$0.00 | NA |
|           | REPUBLIC BANK  | 34    | \$3,946,878.11   | 0.87% | 0 | \$0.00 | NA |
|           | SOUTHTRUST MORTGAGE<br>CORPORATION                   | 24    | \$3,472,258.80   | 0.77% | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                   | 4     | \$351,636.68     | 0.08% | 0 | \$0.00 | NA |
|           | TRUSTCORP MORTGAGE<br>COMPANY                        | 15    | \$1,469,989.00   | 0.33% | 0 | \$0.00 | NA |
|           | U.S. BANK N.A.                                       | 1     | \$59,700.00      | 0.01% | 0 | \$0.00 | NA |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                   | 2     | \$385,000.00     | 0.09% | 0 | \$0.00 | NA |
|           | UNIVERSAL MORTGAGE<br>CORPORATION                    | 3     | \$383,670.00     | 0.08% | 0 | \$0.00 | NA |
|           | Unavailable  | 2,007 | \$294,734,939.71 | 65.2% | 0 | \$0.00 | NA |
| Total     |  | 3,180 | \$451,904,456.74 | 100%  | 0 | \$0.00 |    |
|           |  |       |                  |       |   |        |    |
| 31371KRY9 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                  | 65    | \$8,028,138.30   | 1.34% | 0 | \$0.00 | NA |
|           | AMSOUTH BANK   | 34    | \$3,382,552.53   | 0.57% | 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION                | 6     | \$560,750.00     | 0.09% | 0 | \$0.00 | NA |
|           | BANK OF HAWAII                                       | 2     | \$439,600.00     | 0.07% | 0 | \$0.00 | NA |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY      | 2     | \$127,765.85     | 0.02% | 0 | \$0.00 | NA |
| Ε         | BANKFINANCIAL FSB                                    | 9     | \$926,795.00     | 0.16% | 0 | \$0.00 | NA |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST        | 5     | \$462,855.68     | 0.08% | 0 | \$0.00 | NA |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                      | 5     | \$769,206.99     | 0.13% | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                         | 5     | \$525,400.00     | 0.09% | 0 | \$0.00 | NA |
|           | CITIZENS COMMERCIAL                                  | 18    | \$1,607,592.95   | 0.27% | 0 | \$0.00 | NA |

|  | AND SAVINGS BANK                            |             | J                           | <u> </u> |                    |        |          |
|--|---|-------------|-----------------------------|----------|--------------------|--------|----------|
|  | CITIZENS MORTGAGE                           | 64          | \$7,881,488.26              | 1.32%    | 0                  | \$0.00 | NA       |
|  | CORPORATION                                 | U4          | \$7,001,400.20              | 1.3270   |                    | ·      | INA      |
|  | COLONIAL SAVINGS FA                         | 6           | \$536,412.40                | 0.09%    | 0                  | \$0.00 | NA       |
|  | CORINTHIAN MORTGAGE                         | 3           | \$373,000.00                | 0.06%    | 0                  | \$0.00 | NA       |
|  | CORPORATION                                 |             | \$373,000.00                | 0.00 /0  | U                  | φυ.υυ  | 11/7     |
|  | COUNTRYWIDE HOME                            | 710         | \$89,633,126.64             | 15.02%   | 0                  | \$0.00 | NA       |
|  | LOANS, INC.                                 | /10         | \$69,033,120.0 <del>1</del> | 13.0270  | U                  | φυ.υυ  | 11/7     |
|  | CROWN MORTGAGE                              | 7           | \$531,958.75                | 0.09%    | 0                  | \$0.00 | NA       |
|  | COMPANY                                     |             | \$331,730.13                | U.U770   | U                  | φυ.υυ  | INA      |
|  | DOWNEY SAVINGS AND                          | 86          | \$13,160,158.67             | 2.2%     | 0                  | \$0.00 | NA       |
|  | LOAN ASSOCIATION, F.A.                      | 00          | \$15,100,156.07             | 2.270    | U                  | φυ.υυ  | INA      |
|  | EXCHANGE FINANCIAL                          | 3           | \$274,000.00                | 0.05%    | 0                  | \$0.00 | NA       |
|  | CORPORATION                                 |             | \$474,000.00                | U.U.J 70 | U                  | φυ.υυ  | INA      |
|  | FIFTH THIRD BANK                            | 3           | \$264,189.55                | 0.04%    | 0                  | \$0.00 | NA       |
|  | FIRST FEDERAL SAVINGS                       | 6           | \$593,866.15                | 0.1%     | _                  | 90.00  | NI A     |
|  | BANK OF AMERICA                             | 6           | \$393,800.15                | 0.170    | 0                  | \$0.00 | NA       |
|  | FIRST HORIZON HOME                          | 200         | #20 700 075 0A              | £ 100%   | 0                  | ¢0.00  | NIA      |
|  | LOAN CORPORATION                            | 290         | \$38,700,875.94             | 6.48%    | U                  | \$0.00 | NA       |
|  | FIRST MORTGAGE                              | 12          | Φ079 650 00                 | 0.160/-  |                    | ΦΩ ΩΩ  | NT A     |
| l  | COMPANY, L.L.C.                             | 13          | \$978,650.00                | 0.16%    | 0                  | \$0.00 | NA       |
|  | GATEWAY FUNDING                             |             |                             | .        | $\overline{-}$ $ $ |        | <u> </u> |
|  | DIVERSIFIED MORTGAGE                        | 32          | \$4,772,350.00              | 0.8%     | 0                  | \$0.00 | NA       |
|  | SERVICES                                    |             | ı                           |          |                    | 1      | 1        |
|  | GUARANTY BANK SSB                           | 21          | \$2,691,975.59              | 0.45%    | 0                  | \$0.00 | NA       |
|  | GUARDIAN MORTGAGE                           | 10          | Φ2 100 072 66               |          |                    | ΦΩ ΩΩ  | NIA      |
|  | COMPANY INC.                                | 18          | \$2,198,873.66              | 0.37%    | 0                  | \$0.00 | NA       |
|  | HOLYOKE CREDIT UNION                        | 2           | \$158,100.00                | 0.03%    | 0                  | \$0.00 | NA       |
|  | HOMEBANC MORTGAGE                           |             | ·                           |          |                    | ·      |          |
|  | CORPORATION                                 | 38          | \$4,605,399.47              | 0.77%    | 0                  | \$0.00 | NA       |
|  | HOMESTREET BANK                             | 16          | \$2,402,425.60              | 0.4%     | 0                  | \$0.00 | NA       |
|  | INDYMAC BANK, FSB                           | 1           |                             |          | _                  |        |          |
|  | IVANHOE FINANCIAL INC.                      | 72          | \$8,084,908.00              |          |                    |        | 1        |
|  | M&T MORTGAGE                                |             |                             |          |                    |        |          |
|  | CORPORATION                                 | 91          | \$8,468,836.56              | 1.42%    | 0                  | \$0.00 | NA       |
|  | MARKET STREET                               |             | ,                           | ,        | $\Box$             |        |          |
|  | MORTGAGE CORPORATION                        | 20          | \$2,455,168.00              | 0.41%    | 0                  | \$0.00 | NA       |
|  | MORTGAGE CORT ORATION  MORTGAGEAMERICA INC. | 30          | \$2,481,082.00              | 0.42%    | 0                  | \$0.00 | NA       |
|  | NATIONAL BANK OF                            |             | ΨΔ,ΤΟ1,ΟΟΔ.ΟΟ               | U.T2/0   | $\overline{}$      | ΨΟ.ΟΟ  | 17/2     |
|  | COMMERCE (NBC                               | 66          | \$7,741,403.95              | 1.3%     | 0                  | \$0.00 | NA       |
|  | MORTGAGE)                                   |             | Ψ1,1π1,100                  | 1.0,0    | ا ا                | ΨΟ.    | 1        |
|  | NATIONAL CITY                               |             | ,                           |          | $\Box$             |        |          |
|  | MORTGAGE COMPANY                            | 90          | \$10,944,102.64             | 1.83%    | 0                  | \$0.00 | NA       |
| <del>                                     </del> | NCB, FSB                                    | 8           | \$502,710.96                | 0.08%    | 0                  | \$0.00 | NA       |
| <u> </u>   | NORTH AMERICAN                              | <del></del> | Φ302,110.20                 | 0.00 /0  |                    |        |          |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.       | 7           | \$931,446.96                | 0.16%    | 0                  | \$0.00 | NA       |
| <u> </u>   |   | 16          | \$2.279.074.00              | 0.28%    | 0                  | 90.00  | NΙΛ      |
|  | NVR MORTGAGE FINANCE                        | 16          | \$2,278,974.00              | 0.38%    | V                  | \$0.00 | NA       |
| l  | , <u> </u>                                  | 1 I         | I                           | J        | , I                | 1 J    | . I      |

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|           | INC.  |             |                  |        |          |        |    |
|-----------|---|-------------|------------------|--------|----------|--------|----|
|           | OLYMPIA MORTGAGE<br>CORPORATION                               | 3           | \$502,708.00     | 0.08%  | 0        | \$0.00 | NA |
|           | PLYMOUTH SAVINGS BANK   | 46          | \$5,511,675.97   | 0.92%  | 0        | \$0.00 | NA |
|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 11          | \$929,621.34     | 0.16%  | 0        | \$0.00 | NA |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 72          | \$10,110,386.91  | 1.69%  | 0        | \$0.00 | NA |
| <u> </u>  | RBC CENTURA BANK  | 6           | \$580,000.00     | 0.1%   |          | \$0.00 | NA |
|           | RBC MORTGAGE COMPANY  | 56          | \$7,235,962.85   | 1.21%  |          | \$0.00 | NA |
| <u> </u>  | REGIONS MORTGAGE, INC.  | 129         | \$11,990,807.42  | 2.01%  | 0        | \$0.00 | NA |
|           | SOUTHTRUST MORTGAGE<br>CORPORATION                            | 138         | \$15,659,828.15  | 2.62%  |          | \$0.00 | NA |
|           | SUNTRUST MORTGAGE INC.  | 2           | \$117,497.02     | 0.02%  | 0        | \$0.00 | NA |
|           | SYNOVUS MORTGAGE<br>CORPORATION                               | 8           | \$682,744.81     | 0.11%  | 0        | \$0.00 | NA |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                       | 295         | \$29,849,298.62  | 5%     | 0        | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 4           | \$322,586.65     | 0.05%  | 0        | \$0.00 | NA |
|           | TOWNE MORTGAGE<br>COMPANY                                     | 11          | \$1,058,314.15   | 0.18%  | 0        | \$0.00 | NA |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 28          | \$2,481,467.02   | 0.42%  |          | \$0.00 | NA |
| <u> </u>  | U. S. MORTGAGE CORP.  | 3           | \$930,000.00     | 0.16%  | 0        | \$0.00 | NA |
|           | UNION PLANTERS<br>MORTGAGE, INC.                              | 7           | \$609,977.63     | 0.1%   | 0        | \$0.00 | NA |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                            | 8           | \$1,213,347.53   | 0.2%   | 0        | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 3           | \$442,082.88     | 0.07%  | 0        | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1           | \$233,245.56     | 0.04%  | 0        | \$0.00 | NA |
|           | WASHTENAW MORTGAGE<br>COMPANY                                 | 3           | \$157,900.00     | 0.03%  | 0        | \$0.00 | NA |
|           | Unavailable   | 2,043       | \$275,783,205.35 | 46.22% | 0        | \$0.00 | NA |
| Total     |   | 4,747       | \$596,927,598.91 | 100%   | 0        | \$0.00 |    |
|           |   | <del></del> | <del></del>      |        | $\vdash$ |        |    |
| 31371KRZ6 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 45          | \$4,134,382.59   | 3.85%  |          | \$0.00 | NA |
| <u> </u>  | AMSOUTH BANK  | 14          | \$1,279,378.14   | 1.19%  |          | \$0.00 | NA |
| <u> </u>  | BANK ONE,NA   | 6           | \$824,665.54     | 0.77%  |          | \$0.00 | NA |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE                          | 13          | \$1,180,902.75   | 1.1%   | 0        | \$0.00 | NA |

| TRUST   | ı J | l              |       |   |        | <b>1</b> |
|---|-----|----------------|-------|---|--------|----------|
| CHEVY CHASE SAVINGS<br>BANK FSB                     | 2   | \$79,750.32    | 0.07% | 0 | \$0.00 | NA       |
| CIMARRON MORTGAGE<br>COMPANY                        | 1   | \$157,496.08   | 0.15% | 0 | \$0.00 | NA       |
| CITIMORTGAGE, INC.                                  | 3   | \$291,619.66   | 0.27% | 0 | \$0.00 | NA       |
| CITIZENS MORTGAGE<br>CORPORATION                    | 39  | \$3,961,898.42 | 3.69% | 0 | \$0.00 | NA       |
| COLUMBIA NATIONAL INC.                              | 12  | \$995,511.74   | 0.93% | 0 | \$0.00 | NA       |
| CORINTHIAN MORTGAGE<br>CORPORATION                  | 4   | \$358,809.14   |       |   |        |          |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 5   | \$541,186.71   | 0.5%  | 0 | \$0.00 | NA       |
| FIFTH THIRD BANK                                    | 3   | \$394,930.97   | 0.37% | 0 | \$0.00 | NA       |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 47  | \$5,723,403.83 | 5.33% | 0 | \$0.00 | NA       |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 23  | \$2,756,986.49 | 2.57% | 0 | \$0.00 | NA       |
| GUARANTY BANK SSB                                   | 8   | \$608,569.89   | 0.57% | 0 | \$0.00 | NA       |
| HIBERNIA NATIONAL BANK                              | 5   | \$434,892.52   | 0.41% | 0 | \$0.00 | NA       |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 5   | \$489,900.00   | 0.46% | 0 | \$0.00 | NA       |
| HOMESTREET BANK                                     | 4   | \$289,000.00   | 0.27% | 0 | \$0.00 | NA       |
| INDYMAC BANK, FSB                                   | 2   | \$103,600.00   | 0.1%  | 0 | \$0.00 | NA       |
| IRWIN MORTGAGE<br>CORPORATION                       | 10  | \$594,508.84   | 0.55% | 0 | \$0.00 | NA       |
| IVANHOE FINANCIAL INC.                              | 16  | \$1,498,886.00 | 1.4%  | 0 | \$0.00 | NA       |
| M&T MORTGAGE<br>CORPORATION                         | 23  | \$2,072,861.44 | 1.93% | 0 | \$0.00 | NA       |
| MARKET STREET<br>MORTGAGE CORPORATION               | 6   | \$281,673.73   | 0.26% | 0 | \$0.00 | NA       |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION       | 8   | \$502,210.05   | 0.47% | 0 | \$0.00 | NA       |
| MORTGAGEAMERICA INC.                                | 11  | \$573,500.00   | 0.53% | 0 | \$0.00 | NA       |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 11  | \$917,603.34   | 0.86% | 0 | \$0.00 | NA       |
| NATIONAL CITY<br>MORTGAGE COMPANY                   | 74  | \$7,168,925.41 | 6.68% | 0 | \$0.00 | NA       |
| NCB, FSB  | 6   | \$362,407.02   | 0.34% | 0 | \$0.00 | NA       |
| NVR MORTGAGE FINANCE INC.                           | 1   | \$118,250.00   |       |   |        |          |
| OLYMPIA MORTGAGE<br>CORPORATION                     | 1   | \$174,291.00   | 0.16% | 0 | \$0.00 | NA       |
| PHH MORTGAGE SERVICES                               | 2   | \$321,676.55   | 0.3%  | 0 | \$0.00 | NA       |

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|             | CORPORATION   | i l         |                  |        |   | , ,           |             |
|-------------|---|-------------|------------------|--------|---|---------------|-------------|
|             | PLYMOUTH SAVINGS BANK   | 14          | \$1,723,104.51   | 1.61%  | 0 | \$0.00        | NA          |
|             | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 15          | \$1,046,193.00   | 0.98%  | 0 | \$0.00        | NA          |
|             | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC   | 1           | \$40,000.00      | 0.04%  | 0 | \$0.00        | NA          |
|             | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 3           | \$374,799.00     | 0.35%  | 0 | \$0.00        | NA          |
| <u> </u>    | RBC CENTURA BANK  | 10          | \$918,963.44     | 0.86%  | 0 | \$0.00        | NA          |
| <u> </u>    | RBC MORTGAGE COMPANY  | 19          | \$1,783,570.40   | 1.66%  | - | ·             | NA          |
| <u> </u>    | REGIONS MORTGAGE, INC.  | 17          | \$1,435,537.00   | 1.34%  | 0 | \$0.00        | NA          |
|             | SALEM FIVE MORTGAGE<br>CORPORATION                            | 3           | \$352,000.00     | 0.33%  | 0 | \$0.00        | NA          |
|             | SOUTHTRUST MORTGAGE<br>CORPORATION                            | 30          | \$2,399,282.76   | 2.24%  | 0 | \$0.00        | NA          |
|             | SYNOVUS MORTGAGE<br>CORPORATION                               | 6           | \$445,170.31     | 0.41%  | 0 | \$0.00        | NA          |
|             | TCF MORTGAGE<br>CORPORATION                                   | 4           | \$309,238.85     | 0.29%  | 0 | \$0.00        | NA          |
|             | THE BRANCH BANKING<br>AND TRUST COMPANY                       | 20          | \$1,684,238.11   | 1.57%  | 0 | \$0.00        | NA          |
|             | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 8           | \$658,802.06     | 0.61%  | 0 | \$0.00        | NA          |
|             | TOWNE MORTGAGE<br>COMPANY                                     | 11          | \$886,783.59     | 0.83%  | 0 | \$0.00        | NA          |
|             | TRUSTCORP MORTGAGE<br>COMPANY                                 | 6           | \$202,697.67     | 0.19%  | 0 | \$0.00        | NA          |
| <u> </u>    | U. S. MORTGAGE CORP.  | 1           | \$89,716.05      | 0.08%  | 0 | \$0.00        | NA          |
|             | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 2           | \$120,672.00     | 0.11%  | 0 | \$0.00        | NA          |
|             | UNION PLANTERS<br>MORTGAGE, INC.                              | 2           | \$150,022.43     | 0.14%  | 0 | \$0.00        | NA          |
|             | UNITED FINANCIAL<br>MORTGAGE CORP.                            | 1           | \$93,000.00      | 0.09%  | 0 | \$0.00        | NA          |
|             | USAA FEDERAL SAVINGS<br>BANK                                  | 4           | \$427,146.82     | 0.4%   | 0 | \$0.00        | NA          |
|             | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 37          | \$5,194,404.85   | 4.84%  | 0 | \$0.00        | NA          |
|             | WASHTENAW MORTGAGE<br>COMPANY                                 | 3           | \$217,150.64     | 0.2%   | 0 | \$0.00        | NA          |
|             | Unavailable   | 450         | \$47,555,350.56  | 44.31% | 0 | \$0.00        | NA          |
| Total       |   | 1,077       | \$107,301,522.22 | 100%   | 0 | \$0.00        | <del></del> |
| 2:2=1770.51 |   | <del></del> | †220 COC 40      | 2.250  |   | <b>\$0.00</b> | DIA.        |
| 31371KS51   | l   | 2           | \$239,686.49     | 0.05%  | 0 | \$0.00        | NA          |

| ABN AMRO MORTGAGE<br>GROUP, INC.                     |     |                  |        |   |        |    |
|--|-----|------------------|--------|---|--------|----|
| ALLIANCE MORTGAGE<br>COMPANY (NERO)                  | 7   | \$831,869.44     | 0.18%  | 0 | \$0.00 | NA |
| BANK OF AMERICA NA                                   | 11  | \$1,226,708.99   | 0.26%  | 0 | \$0.00 | NA |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 117 | \$18,344,456.03  | 3.93%  | 0 | \$0.00 | NA |
| CIMARRON MORTGAGE<br>COMPANY                         | 1   | \$115,141.25     | 0.02%  | 0 | \$0.00 | NA |
| CITIMORTGAGE, INC.                                   | 29  | \$3,692,101.96   | 0.79%  | 0 | \$0.00 | NA |
| CORINTHIAN MORTGAGE<br>CORPORATION                   | 2   | \$323,000.00     | 0.07%  | 0 | \$0.00 | NA |
| COUNTRYWIDE HOME<br>LOANS, INC.                      | 790 | \$100,587,282.72 | 21.53% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME<br>LOAN CORPORATION               | 49  | \$5,973,966.06   | 1.28%  | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB                                   | 2   | \$234,219.94     | 0.05%  | 0 | \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES  | 4   | \$480,000.00     | 0.1%   | 0 | \$0.00 | NA |
| GMAC MORTGAGE<br>CORPORATION                         | 226 | \$34,938,382.17  | 7.48%  | 0 | \$0.00 | NA |
| GUARANTY BANK SSB                                    | 6   | \$905,572.52     | 0.19%  | 0 | \$0.00 | NA |
| HARWOOD STREET<br>FUNDING I, LLC                     | 2   | \$215,406.28     | 0.05%  | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                               | 69  | \$7,085,735.21   | 1.52%  | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                                 | 1   | \$124,000.00     | 0.03%  | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE<br>CORPORATION                     | 1   | \$198,000.00     | 0.04%  | 0 | \$0.00 | NA |
| HSBC MORTGAGE<br>CORPORATION (USA)                   | 20  | \$3,719,702.39   | 0.8%   | 0 | \$0.00 | NA |
| IRWIN MORTGAGE<br>CORPORATION                        | 6   | \$562,861.19     | 0.12%  | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC.                               | 2   | \$257,150.00     | 0.06%  | 0 | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION                          | 1   | \$86,126.65      | 0.02%  | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.                                 | 6   | \$656,200.00     | 0.14%  | 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                    | 79  | \$10,977,063.67  | 2.35%  | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE<br>INC.                         | 1   | \$180,000.00     | 0.04%  | 0 | \$0.00 | NA |
| OHIO SAVINGS BANK                                    | 14  | \$1,761,026.19   | 0.38%  | 0 | \$0.00 | NA |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 1   | \$70,570.00      | 0.02%  | 0 | \$0.00 | NA |
| RBC MORTGAGE COMPANY                                 | 4   | \$845,300.00     | 0.18%  | 0 | \$0.00 | NA |
| SIB MORTGAGE   | 5   | \$786,545.53     | 0.17%  | 0 | \$0.00 | NA |

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|           | CORPORATION D/B/A IVY<br>MORTGAGE                             |  |                  |       |   |        |    |
|-----------|---|--|------------------|-------|---|--------|----|
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                     | 3  | \$371,500.00     | 0.08% | 0 | \$0.00 | NA |
|           | SUNTRUST MORTGAGE INC.  | 23   | \$2,347,653.79   | 0.5%  | 0 | \$0.00 | NA |
|           | TCF MORTGAGE<br>CORPORATION                                   | 11   | \$1,390,795.39   | 0.3%  | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 2  | \$292,359.06     | 0.06% | 0 | \$0.00 | NA |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 1  | \$152,000.00     | 0.03% | 0 | \$0.00 | NA |
|           | TRUSTMARK NATIONAL<br>BANK                                    | 10   | \$1,130,822.55   | 0.24% | 0 | \$0.00 | NA |
|           | U.S. BANK N.A.  | 7  | \$449,836.42     | 0.1%  | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF INDIANAPOLIS                            | 7  | \$1,218,651.29   | 0.26% | 0 | \$0.00 | NA |
|           | UNION PLANTERS BANK NA  | 10   | \$1,402,676.59   | 0.3%  | 0 | \$0.00 | NA |
|           | UNIVERSAL MORTGAGE<br>CORPORATION                             | 1  | \$70,753.25      | 0.02% | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 159  | \$22,460,574.22  | 4.81% | 0 | \$0.00 | NA |
|           |   | 56   | \$7,367,563.53   | 1.58% | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 18   | \$2,666,252.99   | 0.57% | 0 | \$0.00 | NA |
|           | Unavailable   | 1,708  | \$230,475,186.10 | 49.3% | 0 |        | NA |
| Total     |   | 3,474  | \$467,214,699.86 | 100%  | 0 | \$0.00 |    |
|           | 12 CENTALLY WOLDE FUNDAME                                     | <del>                                     </del> |                  |       |   |        |    |
| 31371KS69 | AMERICAN HOME FUNDING INC.                                    | 19   | \$2,500,591.83   | 0.59% | 0 | ,      | NA |
| <u> </u>  | AMSOUTH BANK  | 11   | \$1,062,887.49   | 0.25% | 0 |        |    |
| <u> </u>  | BANK ONE,NA   | 1/   | \$937,545.98     | 0.22% | 0 | \$0.00 | NA |
|           | CHASE MANHATTAN MORTGAGE CORPORATION                          | 255  | \$35,057,787.01  | 8.24% | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                                  | 4  | \$189,498.26     | 0.04% | 0 |        |    |
|           | CITIMORTGAGE, INC.  | 34   | \$4,834,406.61   | 1.14% | 0 | \$0.00 | NA |
|           | CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.  | 4  | \$416,000.00     | 0.1%  | 0 | \$0.00 | NA |
|           |   | 155  | \$18,999,887.65  | 4.47% | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL<br>CORPORATION                             | 2  | \$236,500.00     | 0.06% | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION                        | 72   | \$9,411,488.13   | 2.21% | 0 | \$0.00 | NA |
|           | FIRST NATIONWIDE  | 8  | \$864,450.00     | 0.2%  | 0 | \$0.00 | NA |

| MORTGAGE CORPORATIO                                  | N      |                 |       |   |        |    |
|--|--------|-----------------|-------|---|--------|----|
| FLAGSTAR BANK, FSB                                   | 8      | \$1,075,502.07  | 0.25% | 0 | \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES  | 9      | \$1,259,469.92  | 0.3%  | 0 | \$0.00 | NA |
| GMAC MORTGAGE<br>CORPORATION                         | 232    | \$25,918,108.94 | 6.09% | 0 | \$0.00 | NA |
| GUARANTY BANK SSB                                    | 6      | \$753,057.83    | 0.18% | 0 | \$0.00 | NA |
| HARWOOD STREET<br>FUNDING I, LLC                     | 19     | \$2,523,946.38  | 0.59% | 0 | \$0.00 | NA |
| HEARTLAND SAVINGS<br>BANK FSB                        | 2      | \$136,500.00    | 0.03% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BAN                                | NK 24  | \$2,362,810.10  | 0.56% | 0 | \$0.00 | NA |
| HOME STAR MORTGAGE<br>SERVICES, LLC                  | 3      | \$219,741.18    | 0.05% | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE CORPORATION                        | 1      | \$246,000.00    | 0.06% | 0 | \$0.00 | NA |
| HSBC MORTGAGE<br>CORPORATION (USA)                   | 23     | \$3,028,647.33  | 0.71% | 0 | \$0.00 | NA |
| IRWIN MORTGAGE<br>CORPORATION                        | 10     | \$1,231,075.00  | 0.29% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC                                | . 18   | \$2,417,192.91  | 0.57% | 0 | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION                          | 24     | \$2,585,652.60  | 0.61% | 0 | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE CORPORATIO                 | 2 N    | \$285,900.00    | 0.07% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC                                  | . 8    | \$904,470.00    | 0.21% | 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                    | 191    | \$21,246,809.22 | 5%    | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCI<br>INC.                         | E 1    | \$170,000.00    | 0.04% | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BAN                                 | NK 3   | \$314,861.78    | 0.07% | 0 | \$0.00 | NA |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 3      | \$523,000.00    | 0.12% | 0 | \$0.00 | NA |
| RBC CENTURA BANK                                     | 6      | \$494,300.00    | 0.12% | 0 | \$0.00 | NA |
| RBC MORTGAGE COMPAN                                  | JY 4   | \$738,000.00    | 0.17% | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC                                | C. 25  | \$2,613,091.22  | 0.61% | 0 | \$0.00 | NA |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 2      | \$401,306.34    | 0.09% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 21     | \$2,339,841.54  | 0.55% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE IN                                 | IC. 44 | \$4,437,540.26  | 1.04% | 0 | \$0.00 | NA |
| TCF MORTGAGE<br>CORPORATION                          | 17     | \$2,163,279.63  | 0.51% | 0 | \$0.00 | NA |
| THE HUNTINGTON                                       | 34     | \$3,405,735.83  | 0.8%  | 0 | \$0.00 | NA |

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|           | MORTGAGE COMPANY  | Ī     |                  |        |   |        |    |
|-----------|---|-------|------------------|--------|---|--------|----|
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 7     | \$668,657.95     | 0.16%  | 0 | \$0.00 | NA |
|           | TRUSTMARK NATIONAL<br>BANK                                    | 4     | \$337,850.00     | 0.08%  | 0 | \$0.00 | NA |
|           | U.S. BANK N.A.  | 16    | \$1,379,321.81   | 0.32%  | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 18    | \$2,727,927.12   | 0.64%  | 0 | \$0.00 | NA |
|           | UNION PLANTERS BANK NA  | 43    | \$3,915,756.25   | 0.92%  | 0 | \$0.00 | NA |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 23    | \$2,772,415.22   | 0.65%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK                                     | 5     | \$445,524.65     | 0.1%   | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 157   | \$19,095,553.51  | 4.49%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 45    | \$6,689,928.42   | 1.57%  | 0 | \$0.00 | NA |
|           | Unavailable   | 1,793 | \$229,014,202.18 | 53.86% | 0 | \$0.00 | NA |
| Total     |   | 3,422 | \$425,354,020.15 | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31371KTA9 | BANK ONE,NA   | 2     | \$192,364.48     | 1.02%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 22    | \$3,396,696.08   | 18.07% | 0 | \$0.00 | NA |
|           | INDYMAC BANK, FSB   | 2     | \$425,000.00     | 2.26%  | 0 | \$0.00 | NA |
|           | KB HOME MORTGAGE<br>COMPANY                                   | 2     | \$464,796.73     | 2.47%  | 0 | \$0.00 | NA |
|           | LA GRANGE STATE BANK  | 3     | \$621,164.70     | 3.3%   | 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                             | 2     | \$443,771.08     | 2.36%  | 0 | \$0.00 | NA |
|           | NVR MORTGAGE FINANCE<br>INC.                                  | 2     | \$452,828.00     | 2.41%  | 0 | \$0.00 | NA |
|           | OLYMPIA MORTGAGE<br>CORPORATION                               | 1     | \$165,000.00     | 0.88%  | 0 | \$0.00 | NA |
|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 4     | \$499,350.00     | 2.66%  | 0 | \$0.00 | NA |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 1     | \$245,000.00     | 1.3%   | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK  | 2     | \$285,500.00     | 1.52%  | 0 | \$0.00 | NA |
|           | RBC MORTGAGE COMPANY  | 9     | \$1,506,100.00   | 8.01%  | 0 | \$0.00 | NA |
|           | SUNTRUST MORTGAGE INC.  | 1     | \$58,562.55      | 0.31%  | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 1     | \$189,810.49     | 1.01%  | 0 | \$0.00 | NA |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 1     | \$142,500.00     | 0.76%  | 0 | \$0.00 | NA |

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|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS               | 3   | \$475,230.02    | 2.53%  | 0 | \$0.00 | NA |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
|           | Unavailable   | 60  | \$9,231,832.62  | 49.13% | 0 | \$0.00 | NA |   |
| Total     |   | 118 | \$18,795,506.75 | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31371KTB7 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 1   | \$300,522.46    | 0.59%  | 0 | \$0.00 | NA |   |
|           | BANK OF AMERICA NA                                  | 2   | \$297,135.61    | 0.59%  | 0 | \$0.00 | NA |   |
|           | BANK ONE,NA   | 1   | \$69,951.83     | 0.14%  | 0 | \$0.00 | NA |   |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                     | 1   | \$234,834.14    | 0.46%  | 0 | \$0.00 | NA |   |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 8   | \$949,571.85    | 1.87%  | 0 | \$0.00 | NA |   |
|           | COLUMBIA NATIONAL INC.                              | 8   | \$710,519.65    | 1.4%   | 0 | \$0.00 | NA |   |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 2   | \$377,352.00    | 0.74%  | 0 | \$0.00 | NA |   |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 18  | \$1,501,803.70  | 2.96%  | 0 | \$0.00 | NA |   |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 16  | \$1,486,659.10  | 2.93%  | 0 | \$0.00 | NA |   |
|           | GUARANTY BANK SSB                                   | 2   | \$161,194.47    | 0.32%  | 0 | \$0.00 | NA |   |
|           | GUARANTY RESIDENTIAL LENDING, INC.                  | 10  | \$1,159,779.54  | 2.29%  | 0 | \$0.00 | NA |   |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 5   | \$728,250.00    | 1.44%  | 0 | \$0.00 | NA |   |
|           | INDYMAC BANK, FSB                                   | 2   | \$273,000.00    | 0.54%  | 0 | \$0.00 | NA |   |
|           | IRWIN MORTGAGE<br>CORPORATION                       | 6   | \$509,259.04    | 1%     | 0 | \$0.00 | NA |   |
|           | IVANHOE FINANCIAL INC.                              | 29  | \$3,221,059.00  | 6.35%  | 0 | \$0.00 | NA | L |
|           | M&T MORTGAGE<br>CORPORATION                         | 5   | \$497,519.41    | 0.98%  | 0 | \$0.00 | NA |   |
|           | MARKET STREET<br>MORTGAGE CORPORATION               | 1   | \$111,500.00    | 0.22%  | 0 | \$0.00 | NA |   |
|           | MORTGAGEAMERICA INC.                                | 8   | \$577,797.00    | 1.14%  | 0 | \$0.00 | NA |   |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                   | 29  | \$3,146,171.14  | 6.2%   | 0 | \$0.00 | NA |   |
|           | NVR MORTGAGE FINANCE<br>INC.                        | 3   | \$628,270.00    | 1.24%  | 0 | \$0.00 | NA |   |
|           | PLYMOUTH SAVINGS BANK                               | 2   | \$405,223.33    | 0.8%   | 0 | \$0.00 | NA |   |
|           | RBC CENTURA BANK                                    | 5   | \$338,014.68    | 0.67%  | 0 | \$0.00 | NA |   |
| <u> </u>  | RBC MORTGAGE COMPANY                                | 27  | \$3,675,170.89  | 7.25%  | 0 | \$0.00 | NA |   |
|           | SELF HELP VENTURES<br>FUND                          | 3   | \$142,046.28    | 0.28%  | 0 | \$0.00 | NA |   |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                  | 3   | \$145,153.19    | 0.29%  | 0 | \$0.00 | NA |   |
|           |   | 1   | \$101,731.70    | 0.2%   | 0 | \$0.00 | NA |   |

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|           | TRUSTCORP MORTGAGE<br>COMPANY                                 |     |                 |        |   |        |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | U. S. MORTGAGE CORP.  | 4   | \$596,600.00    | 1.18%  | 0 | \$0.00 | NA |
|           | UNION PLANTERS BANK NA  | 1   | \$76,126.89     | 0.15%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 1   | \$111,485.83    | 0.22%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 15  | \$2,032,260.88  | 4.01%  | 0 | \$0.00 | NA |
|           | Unavailable   | 228 | \$26,150,206.00 | 51.55% | 0 | \$0.00 | NA |
| Total     |   | 447 | \$50,716,169.61 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371KTG6 | BANK ONE,NA   | 7   | \$1,235,237.80  | 8.42%  | 0 | \$0.00 | NA |
|           | HIBERNIA NATIONAL BANK  | 39  | \$5,638,548.24  | 38.43% | 0 | \$0.00 | NA |
|           | REGIONS MORTGAGE, INC.  | 22  | \$3,265,385.58  | 22.26% | 0 | \$0.00 | NA |
|           | Unavailable   | 35  | \$4,532,988.62  | 30.89% | 0 | \$0.00 | NA |
| Total     |   | 103 | \$14,672,160.24 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371KTH4 | WACHOVIA MORTGAGE<br>CORPORATION                              | 20  | \$2,468,558.78  | 33.36% | 0 | \$0.00 | NA |
|           | Unavailable   | 43  | \$4,931,519.83  | 66.64% | 0 | \$0.00 | NA |
| Total     |   | 63  | \$7,400,078.61  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371KTJ0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 64  | \$7,041,722.34  | 13.06% | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 6   | \$728,475.29    | 1.35%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION                        | 8   | \$760,349.87    | 1.41%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES           | 2   | \$200,700.00    | 0.37%  | 0 | \$0.00 | NA |
|           | GMAC MORTGAGE<br>CORPORATION                                  | 10  | \$1,053,941.62  | 1.95%  | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                           | 5   | \$771,211.14    | 1.43%  | 0 | \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                            | 7   | \$889,284.25    | 1.65%  | 0 | \$0.00 | NA |
|           | IRWIN MORTGAGE<br>CORPORATION                                 | 2   | \$137,940.56    | 0.26%  | 0 | \$0.00 | NA |
|           | IVANHOE FINANCIAL INC.  | 3   | \$445,050.00    | 0.83%  | 0 | \$0.00 | NA |
|           | M&T MORTGAGE<br>CORPORATION                                   | 3   | \$265,812.73    | 0.49%  | 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                             | 14  | \$1,409,018.07  | 2.61%  | 0 | \$0.00 | NA |
|           | PLYMOUTH SAVINGS BANK   | 2   | \$420,342.36    | 0.78%  | 0 | \$0.00 | NA |
|           | REGIONS MORTGAGE, INC.  | 6   | \$363,386.79    | 0.67%  | 0 | \$0.00 | NA |

| SALEM FIVE MORTGAGE<br>CORPORATION                            | 3  | \$309,216.13   | 0.57%   | 0                                      | \$0.00                                     | NA   |
|---|--|--|---|--|--|--|
| SUNTRUST MORTGAGE INC.  | 1  | \$116,000.00   | 0.22%   | 0                                      | \$0.00                                     | NA   |
| THE HUNTINGTON<br>MORTGAGE COMPANY                            | 1  | \$57,901.53  | 0.11%   | 0                                      | \$0.00                                     | NA   |
| UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 7  | \$562,761.37   | 1.04%   | 0                                      | \$0.00                                     | NA   |
| UNION PLANTERS BANK NA  | 11   | \$1,029,777.13   | 1.91%   | 0                                      | \$0.00                                     | NA   |
| WASHINGTON MUTUAL<br>BANK, FA                                 | 10   | \$1,036,817.13   | 1.92%   | 0                                      | \$0.00                                     | NA   |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 7  | \$859,493.91   | 1.59%   | 0                                      | \$0.00                                     | NA   |
| Unavailable   | 340  | \$35,453,148.04  | 65.78%  | 0                                      | \$0.00                                     | NA   |
|   | 512  | \$53,912,350.26  | 100%  | 0                                      | \$0.00                                     |  |
|   |  |  |   |  |  |  |
| COUNTRYWIDE HOME<br>LOANS, INC.                               | 5  | \$333,401.38   | 2.08%   | 0                                      | \$0.00                                     | NA   |
| FIRST HORIZON HOME<br>LOAN CORPORATION                        | 10   | \$828,206.11   | 5.18%   | 0                                      | \$0.00                                     | NA   |
| HOME STAR MORTGAGE<br>SERVICES, LLC                           | 7  | \$585,436.32   | 3.66%   | 0                                      | \$0.00                                     | NA   |
| HSBC MORTGAGE<br>CORPORATION (USA)                            | 6  | \$546,700.05   | 3.42%   | 0                                      | \$0.00                                     | NA   |
| IRWIN MORTGAGE<br>CORPORATION                                 | 4  | \$226,685.73   | 1.42%   | 0                                      | \$0.00                                     | NA   |
| IVANHOE FINANCIAL INC.  | 2  | \$136,250.00   | 0.85%   | 0                                      | \$0.00                                     | NA   |
| M&T MORTGAGE<br>CORPORATION                                   | 5  | \$455,500.00   | 2.85%   | 0                                      | \$0.00                                     | NA   |
| MORTGAGEAMERICA INC.  | 4  | \$232,871.20   | 1.46%   | 0                                      | \$0.00                                     | NA   |
| NATIONAL CITY<br>MORTGAGE COMPANY                             | 9  | \$821,844.96   | 5.14%   | 0                                      | \$0.00                                     | NA   |
| RBC CENTURA BANK  | 1  | \$84,500.00  | 0.53%   | 0                                      | \$0.00                                     | NA   |
| RBC MORTGAGE COMPANY  | 3  | \$276,496.15   | 1.73%   |  | ·  | NA   |
| REGIONS MORTGAGE, INC.  | 2  | \$59,701.13  | 0.37%   | 0                                      | \$0.00                                     | NA   |
| SOUTHTRUST MORTGAGE<br>CORPORATION                            | 1  | \$56,325.58  | 0.35%   | 0                                      | \$0.00                                     | NA   |
| SUNTRUST MORTGAGE INC.  | 1  | \$68,077.64  | 0.43%   | 0                                      | \$0.00                                     | NA   |
| THE HUNTINGTON<br>MORTGAGE COMPANY                            | 3  | \$207,039.71   | 1.29%   | 0                                      | \$0.00                                     | NA   |
| UNION PLANTERS BANK NA  | 5  | \$299,371.81   | 1.87%   | 0                                      | \$0.00                                     | NA   |
| WASHINGTON MUTUAL<br>BANK, FA                                 | 1  | \$68,456.78  | 0.43%   | 0                                      | \$0.00                                     | NA   |
| Unavailable   | 124  | \$10,708,271.32  | 66.94%  | 0                                      | \$0.00                                     | NA   |
|   | 193  | \$15,995,135.87  | 100%  | 0                                      | \$0.00                                     |  |
| BANK OF AMERICA NA  | 1  | \$94,209.07  | 0.23%   | 0                                      | \$0.00                                     | NA   |
|   | CORPORATION SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE COMPANY RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA Unavailable | CORPORATION  SUNTRUST MORTGAGE INC. 1  THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA 11 WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 340  COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. 2 M&T MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE ACORPORATION SUNTRUST MORTGAGE CORPORATION  MORTGAGE COMPANY RBC CENTURA BANK RBC MORTGAGE COMPANY RBC CENTURA BANK RBC MORTGAGE (LTY MORTGAGE COMPANY REGIONS MORTGAGE, INC. 2 SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. 1 THE HUNTINGTON MORTGAGE COMPANY UNION PLANTERS BANK NA 5 WASHINGTON MUTUAL BANK, FA Unavailable 124  193 | CORPORATION   SUNTRUST MORTGAGE INC.   1   \$116,000.00     THE HUNTINGTON   MORTGAGE COMPANY   UNION FEDERAL BANK OF INDIANAPOLIS   UNION PLANTERS BANK NA   11   \$1,029,777.13     WASHINGTON MUTUAL   BANK, FA   WASHINGTON MUTUAL   BANK, FA   WASHINGTON MUTUAL   BANK, FA   FA   SASET MGMT, INC.)   Unavailable   340   \$35,453,148.04     COUNTRYWIDE HOME   LOANS, INC.   512   \$53,912,350.26     COUNTRYWIDE HOME   LOAN CORPORATION   HOME STAR MORTGAGE   CORPORATION   USA)   IRWIN MORTGAGE   CORPORATION   USA)   IRWIN MORTGAGE   CORPORATION   UNANHOE FINANCIAL INC.   \$136,250.00   M&T MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   S455,500.00   MORTGAGE   CORPORATION   S455,500.00   MORTGAGE   CORPORATION   S455,500.00   MORTGAGE   CORPORATION   S823,871.20   S276,496.15   S0UTHTRUST MORTGAGE   CORPORATION   S823,871.20   S0UTHTRUST MORTGAGE   CORPORATION   S60,077.64   S207,039.71   UNION PLANTERS BANK NA   S207,039.71   UNION PLANTERS BANK NA   S207,039.71   UNION PLANTERS BANK NA   S207,039.71   SANK, FA   Unavailable   124   \$10,708,271.32   193   \$15,995,135.87 | CORPORATION   3   \$309,216.13   0.57% | CORPORATION   3   \$309,216.13   0.57%   0 | SUNTRUST MORTGAGE INC.   1   \$116,000.00   0.22%   0   \$0.00 |

|              | COUNTRYWIDE HOME<br>LOANS, INC.  | 24  | \$3,624,632.00   | 9.02%     | 0 | \$0.00 | NA       |
|--------------|--|-----|------------------|-----------|---|--------|----------|
|              | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.   | 2   | \$420,000.00     | 1.05%     | 0 | \$0.00 | NA       |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION   | 5   | \$555,388.36     | 1.38%     | 0 | \$0.00 | NA       |
|              | IVANHOE FINANCIAL INC.   | 2   | \$76,000.00      | 0.19%     | 0 | \$0.00 | NA       |
|              | NATIONAL CITY<br>MORTGAGE COMPANY  | 2   | \$253,705.18     | 0.63%     | 0 | \$0.00 | NA       |
|              | OLYMPIA MORTGAGE<br>CORPORATION  | 1   | \$175,638.00     | 0.44%     | 0 | \$0.00 | NA       |
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE   | 12  | \$1,272,638.45   | 3.17%     | 0 | \$0.00 | NA       |
|              | RBC MORTGAGE COMPANY   | 10  | \$1,577,918.37   | 3.93%     | 0 | \$0.00 | NA       |
|              | THE HUNTINGTON<br>MORTGAGE COMPANY   | 1   | \$100,512.91     | 0.25%     | 0 | ·      |          |
|              | Unavailable  | 206 | \$32,018,704.25  | 79.71%    | 0 | ·      |          |
| Total        |  | 266 | \$40,169,346.59  | 100%      | 0 | \$0.00 | <u> </u> |
| - 10-11/1000 | THE PART OF THE PA | 1.2 | \$505.600.44     | = : 0 = 0 | 0 | 20.00  | 77.4     |
| 31371KTR2    | HIBERNIA NATIONAL BANK   | 13  | \$785,699.44     | 76.95%    | 0 | ·      |          |
| T ( )        | Unavailable  | 3   | \$235,320.39     | 23.05%    | 0 |        | 1        |
| Total        |  | 16  | \$1,021,019.83   | 100%      | 0 | \$0.00 |          |
| 31371KTT8    | COUNTRYWIDE HOME<br>LOANS, INC.  | 60  | \$8,728,460.27   | 55.16%    | 0 | \$0.00 | NA       |
|              | Unavailable  | 51  | \$7,096,392.82   | 44.84%    | 0 | ·      | NA       |
| Total        |  | 111 | \$15,824,853.09  | 100%      | 0 | \$0.00 |          |
|              |  |     |                  |           |   |        |          |
| 31371KTU5    | COUNTRYWIDE HOME<br>LOANS, INC.  | 557 | \$73,535,684.28  | 64.9%     | 0 | ,      |          |
|              | Unavailable  | 299 |                  | 35.1%     |   |        | t - t    |
| Total        |  | 856 | \$113,307,779.99 | 100%      | 0 | \$0.00 |          |
| 31371KTV3    | COUNTRYWIDE HOME<br>LOANS, INC.  | 20  | \$1,832,543.13   | 25.66%    | 0 | \$0.00 | NA       |
|              | Unavailable  | 41  | \$5,308,704.50   | 74.34%    | 0 | \$0.00 | NA       |
| Total        | S 114 - 5111111111   | 61  | \$7,141,247.63   | 100%      | 0 |        | t - t    |
|              |  |     |                  |           |   |        |          |
| 31371KTX9    | BANK ONE,NA  | 4   | \$325,955.61     | 7.14%     | 0 | \$0.00 | NA       |
|              | HOMEBANC MORTGAGE<br>CORPORATION   | 3   | \$375,496.49     | 8.23%     | 0 | \$0.00 | NA       |
|              | RBC MORTGAGE COMPANY   | 1   | \$52,850.00      | 1.16%     | 0 |        | NA       |
|              | SUNTRUST MORTGAGE INC.   | 1   | \$157,124.01     | 3.44%     | 0 | \$0.00 | NA       |
|              | THE HUNTINGTON<br>MORTGAGE COMPANY   | 1   | \$143,500.00     | 3.14%     | 0 | \$0.00 | NA       |
|              |  | 3   | \$282,453.25     | 6.19%     | 0 | \$0.00 | NA       |
|              |  |     |                  |           |   |        |          |

|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         |     |                 |        |          |         |                   |
|-----------|---|-----|-----------------|--------|----------|---------|-------------------|
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1   | \$120,953.03    | 2.65%  | 0        | \$0.00  | NA                |
|           | Unavailable   | 29  | \$3,106,585.67  | 68.05% | 0        | \$0.00  | NA                |
| Total     |   | 43  | \$4,564,918.06  | 100%   | 0        | \$0.00  |                   |
|           |   |     |                 |        | $\sqcup$ |         | <del></del>       |
| 31371KUE9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 1   | \$134,500.00    | 3.38%  | 0        | \$0.00  | NA                |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 8   | \$1,354,796.76  |        |          | ·       |                   |
|           | Unavailable   | 16  | \$2,492,458.09  |        |          |         | t t               |
| Total     |   | 25  | \$3,981,754.85  | 100%   | 0        | \$0.00  | <del></del>       |
|           |   |     |                 |        | $\sqcup$ |         | $\vdash$          |
| 31371KUG4 | COUNTRYWIDE HOME<br>LOANS, INC.                               | 71  | \$6,356,247.59  | 37.57% |          | ·       | NA                |
|           | Unavailable   | 99  | \$10,562,485.93 |        | 1        | ·       | 1                 |
| Total     |   | 170 | \$16,918,733.52 | 100%   | 0        | \$0.00  | $\vdash$          |
|           |   |     |                 |        | igspace  | <b></b> | $\longrightarrow$ |
| 31371KUH2 | COUNTRYWIDE HOME<br>LOANS, INC.                               | 61  | \$5,098,042.72  |        |          | ·       |                   |
|           | Unavailable   | 114 | \$10,429,432.75 |        | 1        | ·       | 1                 |
| Total     |   | 175 | \$15,527,475.47 | 100%   | 0        | \$0.00  | $\vdash$          |
|           |   |     |                 |        | Ш        |         | <del></del>       |
| 31371KUJ8 | COUNTRYWIDE HOME<br>LOANS, INC.                               | 79  | \$6,234,749.32  | 29.48% | 0        | \$0.00  | NA                |
|           | Unavailable   | 169 | \$14,915,838.70 | 70.52% | 0        | \$0.00  | NA                |
| Total     |   | 248 | \$21,150,588.02 | 100%   | 0        | \$0.00  | <b></b>           |
|           |   |     |                 |        | Ш        |         | $\vdash$          |
| 31371RGF7 | COUNTRYWIDE HOME<br>LOANS, INC.                               | 3   | \$278,644.60    | 4.81%  | 0        | \$0.00  | NA                |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 7   | \$839,278.72    | 14.5%  | 0        | \$0.00  | NA                |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 8   | \$871,951.79    | 15.06% | 0        | \$0.00  | NA                |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 5   | \$731,775.76    | 12.64% | 0        | \$0.00  | NA                |
|           | Unavailable   | 25  | \$3,067,603.95  | 52.99% | 0        | \$0.00  | NA                |
| Total     |   | 48  | \$5,789,254.82  | 100%   | 0        | \$0.00  |                   |
|           |   |     |                 |        |          |         |                   |
| 31371RGQ3 | CITIMORTGAGE, INC.  | 2   | \$91,652.36     | 2.7%   | 0        | \$0.00  | NA                |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                     | 2   | \$294,000.00    | 8.65%  | 0        | \$0.00  | NA                |
|           | HIBERNIA NATIONAL BANK  | 1   | \$115,904.92    | 3.41%  | 0        | \$0.00  | NA                |
|           |   | 6   | \$479,397.97    | 14.1%  | 0        | \$0.00  | NA                |
|           | •   |     | 1               |        |          |         |                   |

|           | WASHINGTON MUTUAL<br>BANK, FA                                 |     |                 |        |       |        |    |
|-----------|---|-----|-----------------|--------|-------|--------|----|
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 3   | \$452,250.00    | 13.3%  | 0     | \$0.00 | NA |
|           | Unavailable   | 22  | \$1,966,489.31  | 57.84% | 0     | \$0.00 | NA |
| Total     |   | 36  | \$3,399,694.56  | 100%   | 0     | \$0.00 |    |
|           |   |     |                 |        |       |        |    |
| 31371RGR1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 11  | \$1,732,250.00  | 1.9%   | 0     | \$0.00 | NA |
|           | CITIMORTGAGE, INC.  | 19  | \$2,463,894.14  | 2.7%   | 0     | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 30  | \$4,259,426.02  | 4.67%  | 0     | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 26  | \$3,525,254.21  | 3.86%  | 0     | \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 5   | \$609,509.80    | 0.67%  | 0     | \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                            | 2   | \$465,792.08    | 0.51%  | 0     | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 86  | \$12,194,693.00 | 13.36% | 0     | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 38  | \$6,509,007.52  |        |       | ·      | NA |
|           | Unavailable   | 363 | \$59,491,944.82 | 65.2%  | 0     | \$0.00 | NA |
| Total     |   | 580 | \$91,251,771.59 | 100%   | 0     | \$0.00 |    |
|           |   |     |                 |        |       |        |    |
| 31371RGV2 | CITIMORTGAGE, INC.  | 10  | \$1,001,080.51  | 13.76% | 0     | \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 8   | \$759,018.46    | 10.43% | 0     | \$0.00 | NA |
| <u> </u>  | HIBERNIA NATIONAL BANK  | 7   | \$308,220.49    | 4.24%  | 0     | \$0.00 | NA |
|           | REGIONS MORTGAGE, INC.  | 4   | \$402,007.36    | 5.53%  | 0     | \$0.00 | NA |
|           | UNIVERSAL MORTGAGE<br>CORPORATION                             | 2   | \$173,421.36    | 2.38%  | 0     | \$0.00 | NA |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 4   | \$437,139.65    | 6.01%  | 0     | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 7   | \$649,493.97    | 8.93%  | 0     | \$0.00 | NA |
|           | Unavailable   | 31  | \$3,544,871.06  | 48.72% | 0     | \$0.00 | NA |
| Total     |   | 73  | \$7,275,252.86  | 100%   | 0     | \$0.00 |    |
|           |   |     |                 |        | لـــا |        |    |
| 31371RGW0 | HARWOOD STREET<br>FUNDING I, LLC                              | 6   | \$641,473.21    | 34.02% |       | ·      |    |
| <u> </u>  | HIBERNIA NATIONAL BANK  | 1   | \$63,843.62     | 3.39%  | 0     | \$0.00 | NA |
|           |   | 5   | \$309,203.53    | 16.4%  | 0     | \$0.00 | NA |

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

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| ATLANTIC SAVINGS BANK<br>FSB        | 1   | \$122,347.63  | 0.04% | 0                   | \$0.00  | NA |
|-------------------------------------|---|---|-------|---------------------|---|----|
| AURORA FINANCIAL<br>GROUP INC.      | 4   | \$611,206.13  | 0.2%  | 0                   | \$0.00  | NA |
| BANK CALUMET, N.A.                  | 1   | \$181,500.00  | 0.06% | 0                   | \$0.00  | NA |
| BANK OF MISSISSIPPI                 | 13  | \$1,851,891.14  | 0.62% | 0                   | \$0.00  | NA |
| BANK OF NEWPORT                     | 2   | \$385,287.44  | 0.13% | 0                   | \$0.00  | NA |
| BANK OF STANLY                      | 1   | \$187,845.88  | 0.06% | 0                   | \$0.00  | NA |
| BANK OF THE CASCADES                | 6   | \$963,742.70  | 0.32% | 0                   | \$0.00  | NA |
| BAXTER CREDIT UNION                 | 7   | \$1,258,108.75  | 0.42% | 0                   | \$0.00  | NA |
| BENEFICIAL MUTUAL<br>SAVINGS BANK   | 2   | \$297,500.00  | 0.1%  | 0                   | \$0.00  | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION    | 8   | \$1,656,709.37  | 0.55% | 0                   | \$0.00  | NA |
| BLUE BALL NATIONAL<br>BANK          | 1   | \$164,664.88  | 0.05% | 0                   | \$0.00  | NA |
| BOEING EMPLOYEES<br>CREDIT UNION    | 15  | \$2,485,204.89  | 0.83% | 0                   | \$0.00  | NA |
| BOSTON FEDERAL<br>SAVINGS BANK      | 6   | \$1,215,665.50  | 0.41% | 0                   | \$0.00  | NA |
| BOTTOMLINE MORTGAGE, INC.           | 1   | \$184,348.75  | 0.06% | 0                   | \$0.00  | NA |
| BREMER FINANCIAL<br>CORPORATION     | 2   | \$248,800.82  | 0.08% | 0                   | \$0.00  | NA |
| BRIDGEWATER SAVINGS<br>BANK         | 5   | \$977,573.44  | 0.33% | 0                   | \$0.00  | NA |
| BROCKTON CREDIT UNION               | 23  | \$4,687,667.58  | 1.56% | 0                   | \$0.00  | NA |
| BRYN MAWR TRUST<br>COMPANY THE      | 17  | \$3,699,587.26  | 1.23% | 0                   | \$0.00  | NA |
| BUSEY BANK                          | 3   | \$360,404.20  | 0.12% | 0                   | \$0.00  | NA |
| BUTTE COMMUNITY BANK                | 1   | \$212,829.63  | 0.07% | 0                   | \$0.00  | NA |
| CAMBRIDGEPORT BANK                  | 2   | \$375,309.69  | 0.13% | 0                   | \$0.00  | NA |
| CAPE COD FIVE CENTS<br>SAVINGS BANK | 8   | \$1,509,151.50  | 0.5%  | 0                   | \$0.00  | NA |
| CAPITAL CENTER, L.L.C.              | 10  | \$1,827,212.63  | 0.61% | 0                   | \$0.00  | NA |
| CARROLLTON BANK                     | 2   | \$389,850.00  | 0.13% | 0                   | \$0.00  | NA |
| CARVER FEDERAL<br>SAVINGS BANK      | 1   | \$144,881.13  | 0.05% | 0                   | \$0.00  | NA |
| CENTEX HOME EQUITY<br>COMPANY, LLC  | 2   | \$245,320.57  | 0.08% | 0                   | \$0.00  | NA |
| CENTRAL MORTGAGE<br>COMPANY         | 16  | \$2,836,529.13  | 0.95% | 0                   | \$0.00  | NA |
| CENTRAL ONE FEDERAL<br>CREDIT UNION | 3   | \$748,512.50  | 0.25% | 0                   | \$0.00  | NA |
| CENTRAL STATE BANK                  | 3   | \$538,669.25  | 0.18% | 0                   | \$0.00  | NA |
| CITIZENS BANK OF<br>CAMPBELL COUNTY | 1   | \$123,344.50  | 0.04% | 0                   | \$0.00  | NA |
|                                     | AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CARVER FEDERAL SAVINGS BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CITIZENS BANK OF | AURORA FINANCIAL GROUP INC.  BANK CALUMET, N.A.  BANK OF MISSISSIPPI  BANK OF NEWPORT  BANK OF STANLY  BANK OF THE CASCADES  BAXTER CREDIT UNION  BENEFICIAL MUTUAL SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  BREMER FINANCIAL CORPORATION  BRIDGEWATER SAVINGS BANK  BROCKTON CREDIT UNION  BRIDGEWATER SAVINGS BANK  BOTTE COMMUNITY BANK  CAMBRIDGEPORT BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.L.C.  CARROLLTON BANK  CARVER FEDERAL SAVINGS BANK  CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  3 CENTRAL STATE BANK  CITIZENS BANK  CITIZENS BANK  CITIZENS BANK  3 CITIZENS BANK  1  1  4  4  4  4  4  4  4  4  4  4  4 | SI    | S122,347.63   0.04% | SIZE, SAVINGS BANK   SIZE, SAVINGS BANK   SOTTOMLINE MORTGAGE, INC.   BEREMER FINANCIAL   SIZE, SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   CAPITAL CENTEAL LC.   CARROLLTON BANK   SIZE, | SI |

| CITIZENS STATE BANK OF<br>CORTEZ                                 | 2  | \$358,662.38   | 0.12% | 0   | \$0.00 | NA  |
|--|----|----------------|-------|-----|--------|-----|
| CITIZENS UNION SAVINGS<br>BANK                                   | 1  | \$175,855.69   | 0.06% | 0   | \$0.00 | NA  |
| CITYWIDE BANK  | 3  | \$369,700.00   | 0.12% | 0   | \$0.00 | NA  |
| CITYWIDE MORTGAGE  |    | ·              |       |     |        |     |
| COMPANY  | 2  | \$269,519.94   | 0.09% | 0   | \$0.00 | NA  |
| CLINTON SAVINGS BANK   | 2  | \$246,207.25   | 0.08% | 0   | \$0.00 | NA  |
| CLYDE SAVINGS BANK<br>COMPANY                                    | 1  | \$132,000.00   | 0.04% | 0   | \$0.00 | NA  |
| COAST BANK OF FLORIDA  | 6  | \$1,092,387.57 | 0.36% | 0   | \$0.00 | NA  |
| COLUMBIA EQUITIES LTD.   | 4  | \$1,057,804.12 | 0.35% | 1   | ,      | 1   |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$451,629.44   |       |     |        |     |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                | 1  | \$133,987.31   | 0.04% | 0   | \$0.00 | NA  |
| COMMERCIAL STATE BANK  | 4  | \$592,814.88   | 0.2%  | 0   | \$0.00 | NA  |
| COMMUNITY BANK &<br>TRUST CO.                                    | 1  | \$299,754.06   |       |     |        |     |
| COMMUNITY CREDIT<br>UNION  | 1  | \$126,900.88   | 0.04% | 0   | \$0.00 | NA  |
| COMMUNITY SECURITY<br>BANK                                       | 2  | \$467,746.75   | 0.16% | 0   | \$0.00 | NA  |
| COMMUNITY STATE BANK   | 3  | \$439,378.31   | 0.15% | 0   | \$0.00 | NA  |
| CONNECTICUT RIVER<br>BANK  | 1  | \$115,625.63   |       |     |        |     |
| CONTINENTAL CAPITAL<br>CORPORATION                               | 6  | \$1,237,984.38 | 0.41% | 0   | \$0.00 | NA  |
| CORNELL FINGERLAKES<br>CREDIT UNION                              | 1  | \$140,400.00   | 0.05% | 0   | \$0.00 | NA  |
| CORTRUST BANK  | 1  | \$149,625.00   | 0.05% | 0   | \$0.00 | NA  |
| COTTAGE SAVINGS BANK   | 1  | \$160,000.00   |       |     |        | 1   |
| CREDIT UNION MORTGAGE<br>CO.                                     | 1  | \$159,065.75   |       |     |        |     |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.                          | 4  | \$642,461.13   | 0.21% | 0   | \$0.00 | NA  |
| CREDIT UNION OF THE PACIFIC                                      | 1  | \$126,646.06   | 0.04% | 0   | \$0.00 | NA  |
| CRESCENT CREDIT UNION  | 3  | \$433,096.56   | 0.14% | 0   | \$0.00 | NA  |
| CUNA CREDIT UNION  | 5  | ·              | 0.27% | 1 1 |        |     |
| DEARBORN FEDERAL<br>CREDIT UNION                                 | 16 | ,              | 0.95% |     |        |     |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$295,803.13   | 0.1%  | 0   | \$0.00 | NA  |
| DEWOLFE NEW ENGLAND  | 3  | \$629,897.50   | 0.21% | 0   | \$0.00 | NA  |
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| MORTGAGE SERVICES | | | | | | | |

| MORTGAGE SERVICES   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                    | 1  | \$128,753.69   | 0.04% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                         | 16 | \$2,495,604.63 | 0.83% | 0 | \$0.00 | NA |
| DUPAGE NATIONAL BANK                                      | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 | NA |
| EAST WEST BANK  | 2  | \$423,048.57   | 0.14% | 0 | \$0.00 | NA |
| EASTERN BANK  | 2  | \$289,762.19   | 0.1%  | 0 | \$0.00 | NA |
| EQUITY FINANCIAL GROUP                                    | 1  | \$139,393.81   | 0.05% | 0 | \$0.00 | NA |
| EVERTRUST BANK  | 1  | \$200,085.81   | 0.07% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE  | 7  | \$1,071,399.87 | 0.36% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT<br>UNION                             | 7  | \$1,091,759.69 | 0.36% | 0 | \$0.00 | NA |
| FAA EASTERN REGIONAL<br>FCU                               | 2  | \$398,650.00   | 0.13% | 0 | \$0.00 | NA |
| FALMOUTH CO-OPERATIVE<br>BANK THE                         | 2  | \$420,000.00   | 0.14% | 0 | \$0.00 | NA |
| FEDERAL EMPLOYEES<br>CREDIT UNION                         | 1  | \$191,842.56   | 0.06% | 0 | \$0.00 | NA |
| FEDERAL TRUST BANK FSB                                    | 2  | \$474,964.38   | 0.16% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK<br>AND TRUST COMPANY                  | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC              | 3  | \$706,955.69   | 0.24% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                    | 2  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST EASTERN<br>MORTGAGE CORPORATION                     | 8  | \$1,377,200.62 | 0.46% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK  | 2  | \$416,649.62   | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                      | 5  | \$888,326.88   | 0.3%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK                             | 1  | \$109,909.81   | 0.04% | 0 | \$0.00 | NA |
| FIRST FLORIDA FUNDING<br>CORPORATION                      | 1  | \$226,800.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                       | 6  | \$1,462,607.88 | 0.49% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME<br>LOAN CORPORATION                    | 24 | \$4,173,362.95 | 1.39% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                     | 7  | \$1,103,275.69 | 0.37% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE<br>CORPORATION                       | 19 | \$3,372,272.27 | 1.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                             | 7  | \$1,179,139.38 | 0.39% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                               | 2  | \$313,454.13   | 0.1%  | 0 | \$0.00 | NA |

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

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

| 1   | \$170,863.25                          | 0.06%  | 0   | \$0.00   | NA  |
|-----|---------------------------------------|--|---|--|---|
| 18  | \$3,830,001.52                        | 1.28%  | 0   | \$0.00   | NA  |
| 1   | \$134,889.31                          | 0.05%  | 0   | \$0.00   | NA  |
| 1   | \$111,910.44                          | 0.04%  | 0   | \$0.00   | NA  |
| 1   | \$124,894.94                          | 0.04%  | 0   | \$0.00   | NA  |
| 1   | \$129,896.00                          | 0.04%  | 0   | \$0.00   | NA  |
| 1   | \$126,320.00                          | 0.04%  | 0   | \$0.00   | NA  |
| E 5 | \$765,065.19                          | 0.26%  | 0   | \$0.00   | NA  |
| 4   | \$618,781.50                          | 0.21%  | 0   | \$0.00   | NA  |
| 1   | \$167,512.56                          | 0.06%  | 0   | \$0.00   | NA  |
| 2   | \$428,073.06                          | 0.14%  | 0   | \$0.00   | NA  |
| 1   | \$160,359.31                          | 0.05%  | 0   | \$0.00   | NA  |
| 1   | \$173,157.94                          | 0.06%  | 0   | \$0.00   | NA  |
| 4   | \$557,650.32                          | 0.19%  | 0   | \$0.00   | NA  |
| 2   | \$353,897.50                          | 0.12%  | 0   | \$0.00   | NA  |
| 14  | \$2,078,628.70                        | 0.69%  | 0   | \$0.00   | NA  |
| 2   |                                       | 0.09%  | 0   |  | NA  |
| 1   | \$199,836.06                          | 0.07%  | 0   | \$0.00   | NA  |
| 1   | \$228,312.69                          | 0.08%  | 0   | \$0.00   | NA  |
| 1   | \$159,868.81                          | 0.05%  | 0   | \$0.00   | NA  |
| 1   | \$232,500.00                          | 0.08%  | 0   | \$0.00   | NA  |
| 43  | \$8,517,354.90                        | 2.84%  | 0   | \$0.00   | NA  |
| 13  | \$2,033,479.33                        | 0.68%  | 0   | \$0.00   | NA  |
| 4   | \$921,803.00                          | 0.31%  | 0   | \$0.00   | NA  |
| 1   | \$203,832.75                          | 0.07%  | 0   | \$0.00   | NA  |
| 1   | \$130,043.31                          | 0.04%  | 0   | \$0.00   | NA  |
|     | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 18       \$3,830,001.52         1       \$134,889.31         1       \$111,910.44         1       \$124,894.94         3       1         1       \$129,896.00         1       \$126,320.00         2       \$765,065.19         4       \$618,781.50         1       \$167,512.56         2       \$428,073.06         1       \$160,359.31         1       \$173,157.94         4       \$557,650.32         2       \$353,897.50         14       \$2,078,628.70         2       \$274,799.81         1       \$199,836.06         1       \$159,868.81         1       \$232,500.00         43       \$8,517,354.90         13       \$2,033,479.33         4       \$921,803.00         1       \$203,832.75 | 18       \$3,830,001.52       1.28%         1       \$134,889.31       0.05%         1       \$111,910.44       0.04%         1       \$124,894.94       0.04%         1       \$129,896.00       0.04%         1       \$126,320.00       0.04%         2       \$765,065.19       0.26%         4       \$618,781.50       0.21%         1       \$167,512.56       0.06%         2       \$428,073.06       0.14%         1       \$160,359.31       0.05%         1       \$173,157.94       0.06%         4       \$557,650.32       0.19%         2       \$353,897.50       0.12%         14       \$2,078,628.70       0.69%         2       \$274,799.81       0.09%         1       \$199,836.06       0.07%         1       \$228,312.69       0.08%         1       \$159,868.81       0.05%         1       \$232,500.00       0.08%         4       \$921,803.00       0.31%         4       \$921,803.00       0.31%         4       \$921,803.00       0.31%         1       \$203,832.75       0.07%   < | 18       \$3,830,001.52       1.28%       0         1       \$134,889.31       0.05%       0         1       \$111,910.44       0.04%       0         1       \$124,894.94       0.04%       0         1       \$129,896.00       0.04%       0         1       \$126,320.00       0.04%       0         4       \$618,781.50       0.21%       0         4       \$618,781.50       0.21%       0         1       \$167,512.56       0.06%       0         2       \$428,073.06       0.14%       0         1       \$160,359.31       0.05%       0         1       \$173,157.94       0.06%       0         2       \$353,897.50       0.12%       0         2       \$353,897.50       0.12%       0         1       \$2,078,628.70       0.69%       0         2       \$274,799.81       0.09%       0         1       \$199,836.06       0.07%       0         1       \$228,312.69       0.08%       0         1       \$232,500.00       0.08%       0         4       \$921,803.00       0.31%       0 | 18       \$3,830,001.52       1.28%       0       \$0.00         1       \$134,889.31       0.05%       0       \$0.00         1       \$111,910.44       0.04%       0       \$0.00         1       \$124,894.94       0.04%       0       \$0.00         1       \$129,896.00       0.04%       0       \$0.00         1       \$126,320.00       0.04%       0       \$0.00         2       \$765,065.19       0.26%       0       \$0.00         4       \$618,781.50       0.21%       0       \$0.00         2       \$428,073.06       0.14%       0       \$0.00         1       \$160,359.31       0.05%       0       \$0.00         1       \$173,157.94       0.06%       0       \$0.00         2       \$353,897.50       0.12%       0       \$0.00         2       \$353,897.50       0.12%       0       \$0.00         1       \$199,836.06       0.07%       0       \$0.00         1       \$199,836.06       0.07%       0       \$0.00         1       \$228,312.69       0.08%       0       \$0.00         4       \$921,803.00       0.31% |

| 2  | \$339,836.06                                  | 0.11%  | 0   | \$0.00   | NA   |
|----|---|--|---|--|--|
| 2  | \$331,521.19                                  | 0.11%  | 0   | \$0.00   | NA   |
| 2  | \$229,501.94                                  | 0.08%  | 0   | \$0.00   | NA   |
| 2  | \$265,903.88                                  | 0.09%  | 0   | \$0.00   | NA   |
| 6  | \$828,066.56                                  | 0.28%  | 0   | \$0.00   | NA   |
| 6  | \$952,770.25                                  | 0.32%  | 0   | \$0.00   | NA   |
| 1  | \$160,500.00                                  | 0.05%  | 0   | \$0.00   | NA   |
| 3  | \$672,200.38                                  | 0.22%  | 0   | \$0.00   | NA   |
| 17 | \$2,538,786.83                                | 0.85%  | 0   | \$0.00   | NA   |
| 4  | \$640,643.44                                  | 0.21%  | 0   | \$0.00   | NA   |
| 1  | \$119,099.63                                  | 0.04%  | 0   | \$0.00   | NA   |
| 6  | \$1,124,914.31                                | 0.38%  | 0   | \$0.00   | NA   |
| 4  | \$621,785.76                                  | 0.21%  | 0   | \$0.00   | NA   |
| 21 | \$4,036,922.14                                | 1.35%  | 0   | \$0.00   | NA   |
| 10 | \$1,390,910.08                                | 0.46%  | 0   | \$0.00   | NA   |
| 5  | \$1,125,282.07                                | 0.38%  | 0   | \$0.00   | NA   |
| 1  | \$225,400.00                                  | 0.08%  | 0   | \$0.00   | NA   |
| 1  | \$129,893.44                                  | 0.04%  | 0   | \$0.00   | NA   |
| 15 | \$2,663,618.84                                | 0.89%  | 0   | \$0.00   | NA   |
| 1  | \$162,000.00                                  | 0.05%  | 0   | \$0.00   | NA   |
| 1  | \$144,000.00                                  | 0.05%  | 0   | \$0.00   | NA   |
| 2  | \$305,861.31                                  | 0.1%   | 0   | \$0.00   | NA   |
| 1  | \$300,453.50                                  | 0.1%   | 0   | \$0.00   | NA   |
| 1  | \$233,408.50                                  | 0.08%  | 0   | \$0.00   | NA   |
| 5  | \$763,180.07                                  | 0.25%  | 0   | \$0.00   | NA   |
| 3  | \$417,198.00                                  | 0.14%  | 0   | \$0.00   | NA   |
| 3  | \$459,523.94                                  | 0.15%  | 0   | \$0.00   | NA   |
|    | 2 2 6 6 1 3 17 4 1 6 4 21 10 5 1 1 15 1 1 5 3 | 2 \$331,521.19 2 \$229,501.94 2 \$265,903.88 6 \$828,066.56 6 \$952,770.25 1 \$160,500.00 3 \$672,200.38 17 \$2,538,786.83 4 \$640,643.44 1 \$119,099.63 6 \$1,124,914.31 4 \$621,785.76 21 \$4,036,922.14 10 \$1,390,910.08 5 \$1,125,282.07 1 \$225,400.00 1 \$129,893.44 15 \$2,663,618.84 1 \$162,000.00 1 \$144,000.00 2 \$305,861.31 1 \$300,453.50 1 \$233,408.50 5 \$763,180.07 3 \$417,198.00 | 2 \$331,521.19 0.11% 2 \$229,501.94 0.08% 2 \$265,903.88 0.09% 6 \$828,066.56 0.28% 6 \$952,770.25 0.32% 1 \$160,500.00 0.05% 3 \$672,200.38 0.22% 17 \$2,538,786.83 0.85% 4 \$640,643.44 0.21% 1 \$119,099.63 0.04% 6 \$1,124,914.31 0.38% 4 \$621,785.76 0.21% 21 \$4,036,922.14 1.35% 10 \$1,390,910.08 0.46% 5 \$1,125,282.07 0.38% 1 \$225,400.00 0.08% 1 \$129,893.44 0.04% 15 \$2,663,618.84 0.89% 1 \$162,000.00 0.05% 2 \$305,861.31 0.1% 1 \$300,453.50 0.1% 1 \$233,408.50 0.08% 5 \$763,180.07 0.25% 3 \$417,198.00 0.14% | 2 \$331,521.19 0.11% 0 2 \$229,501.94 0.08% 0 2 \$265,903.88 0.09% 0 6 \$828,066.56 0.28% 0 6 \$952,770.25 0.32% 0 1 \$160,500.00 0.05% 0 3 \$672,200.38 0.22% 0 17 \$2,538,786.83 0.85% 0 4 \$640,643.44 0.21% 0 1 \$119,099.63 0.04% 0 6 \$1,124,914.31 0.38% 0 4 \$621,785.76 0.21% 0 21 \$4,036,922.14 1.35% 0 10 \$1,390,910.08 0.46% 0 5 \$1,125,282.07 0.38% 0 1 \$225,400.00 0.08% 0 1 \$129,893.44 0.04% 0 1 \$129,893.44 0.04% 0 1 \$162,000.00 0.05% 0 1 \$144,000.00 0.05% 0 1 \$144,000.00 0.05% 0 1 \$144,000.00 0.05% 0 1 \$1300,453.50 0.1% 0 1 \$233,408.50 0.08% 0 5 \$763,180.07 0.25% 0 3 \$417,198.00 0.14% 0 | 2 \$331,521.19 0.11% 0 \$0.00 2 \$229,501.94 0.08% 0 \$0.00 2 \$265,903.88 0.09% 0 \$0.00 6 \$828,066.56 0.28% 0 \$0.00 1 \$160,500.00 0.05% 0 \$0.00 17 \$2,538,786.83 0.85% 0 \$0.00 4 \$640,643.44 0.21% 0 \$0.00 1 \$119,099.63 0.04% 0 \$0.00 4 \$621,785.76 0.21% 0 \$0.00 21 \$4,036,922.14 1.35% 0 \$0.00 1 \$129,893.44 0.04% 0 \$0.00 1 \$129,893.44 0.04% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 1 \$1444,000.00 0.05% 0 \$0.00 1 \$1444,000.00 0.05% 0 \$0.00 2 \$305,861.31 0.1% 0 \$0.00 1 \$233,408.50 0.08% 0 \$0.00 1 \$233,408.50 0.08% 0 \$0.00 1 \$233,408.50 0.08% 0 \$0.00 1 \$233,408.50 0.08% 0 \$0.00 1 \$233,408.50 0.08% 0 \$0.00 1 \$233,408.50 0.08% 0 \$0.00 1 \$233,408.50 0.08% 0 \$0.00 1 \$233,408.50 0.08% 0 \$0.00 1 \$233,408.50 0.08% 0 \$0.00 |

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

| ST. FRANCIS BANK FSB                                  | 28 | \$4,337,939.13 | 1.45% | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|
| ST. JAMES MORTGAGE<br>CORPORATION                     | 9  | \$1,326,896.69 | 0.44% | 0 | \$0.00 | NA |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION             | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA |
| STANDARD BANK AND<br>TRUST COMPANY                    | 3  | \$419,679.69   | 0.14% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE<br>CORPORATION                      | 5  | \$976,036.94   | 0.33% | 0 | \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION                      | 1  | \$299,754.06   | 0.1%  | 0 | \$0.00 | NA |
| STAR FINANCIAL GROUP,<br>INC.                         | 4  | \$549,111.00   | 0.18% | 0 | \$0.00 | NA |
| STATE BANK OF LACROSSE                                | 2  | \$268,883.38   | 0.09% | 0 | \$0.00 | NA |
| STATE BANK OF NEW<br>PRAGUE                           | 1  | \$191,846.44   | 0.06% | 0 | \$0.00 | NA |
| STATE BANK OF THE<br>LAKES                            | 4  | \$640,019.44   | 0.21% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT<br>UNION                       | 8  | \$1,183,343.39 | 0.39% | 0 | \$0.00 | NA |
| STERLING CAPITAL<br>MORTGAGE COMPANY                  | 2  | \$317,137.81   | 0.11% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY           | 1  | \$241,796.69   | 0.08% | 0 | \$0.00 | NA |
| STURDY SAVINGS BANK                                   | 1  | \$271,600.00   | 0.09% | 0 | \$0.00 | NA |
| SUFFOLK COUNTY<br>NATIONAL BANK                       | 4  | \$689,656.50   | 0.23% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION              | 7  | \$991,170.83   | 0.33% | 0 | \$0.00 | NA |
| SYRACUSE SECURITIES INC.                              | 1  | \$129,600.00   | 0.04% | 0 | \$0.00 | NA |
| TAUNTON FEDERAL<br>CREDIT UNION                       | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL<br>CREDIT UNION                      | 1  | \$207,829.50   | 0.07% | 0 | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$234,124.69   | 0.08% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL<br>BANK                            | 1  | \$109,890.44   | 0.04% | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT<br>UNION                          | 19 | \$3,451,540.47 | 1.15% | 0 | \$0.00 | NA |
| THE HARVARD STATE<br>BANK                             | 1  | \$120,800.00   | 0.04% | 0 | \$0.00 | NA |
| THE HONOR STATE BANK                                  | 1  | \$130,892.56   | 0.04% | 0 | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE                          | 1  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA |
| THE PARK BANK   | 2  | \$384,005.81   | 0.13% | 0 | \$0.00 | NA |
|   |    |                |       |   |        |    |

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

| 9 9       |  |       |                  |       |   |        |    |
|-----------|--|-------|------------------|-------|---|--------|----|
|           | WESTERLY SAVINGS BANK                              | 2     | \$300,000.00     | 0.1%  | 0 | \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY                        | 1     | \$247,500.00     | 0.08% | 0 | \$0.00 | NA |
|           | WORKERS CREDIT UNION                               | 1     | \$140,000.00     | 0.05% | 0 | \$0.00 | NA |
|           | WORLD SAVINGS BANK                                 | 17    | \$3,578,840.13   | 1.19% | 0 | \$0.00 | NA |
|           | WORTHINGTON<br>MORTGAGE GROUP INC.                 | 1     | \$199,836.06     | 0.07% | 0 | \$0.00 | NA |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 3     | \$400,545.75     | 0.13% | 0 | \$0.00 | NA |
|           | Unavailable  | 177   | \$28,121,912.85  | 9.27% | 0 | \$0.00 | NA |
| Total     |  | 1,753 | \$300,036,490.00 | 100%  | 0 | \$0.00 |    |
|           |  |       | . , ,            |       |   |        |    |
| 31376JZK8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 5     | \$1,107,826.18   | 1.18% | 0 | \$0.00 | NA |
|           | 1ST TRUST BANK FOR<br>SAVINGS                      | 1     | \$163,808.56     | 0.17% | 0 | \$0.00 | NA |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1     | \$279,067.56     | 0.3%  | 0 | \$0.00 | NA |
|           | ALPINE BANK OF ILLINOIS                            | 4     | \$862,598.57     | 0.92% | 0 | \$0.00 | NA |
|           | AMERICA FIRST CREDIT<br>UNION                      | 2     | \$317,599.31     | 0.34% | 0 | \$0.00 | NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1     | \$255,000.00     | 0.27% | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1     | \$279,974.56     | 0.3%  | 0 | \$0.00 | NA |
|           | AMERIHOME MORTGAGE<br>CORPORATION                  | 1     | \$150,700.00     | 0.16% | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB                                     | 3     | \$561,467.56     | 0.6%  | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE INC.                           | 19    | \$3,840,220.70   | 4.1%  | 0 | \$0.00 | NA |
|           | BANK OF AKRON                                      | 1     | \$240,000.00     | 0.26% | 0 | \$0.00 | NA |
|           | BANK OF LANCASTER<br>COUNTY NA                     | 1     | \$193,000.00     | 0.21% | 0 | \$0.00 | NA |
|           | BANK OF MISSISSIPPI                                | 1     | \$159,173.88     | 0.17% | 0 | \$0.00 | NA |
|           | BANK OF NEWPORT                                    | 1     | \$206,200.00     | 0.22% | 0 | \$0.00 | NA |
|           | BANKERS FINANCIAL<br>GROUP INC.                    | 1     | \$300,000.00     | 0.32% | 0 | \$0.00 | NA |
|           | BAXTER CREDIT UNION                                | 3     | \$652,944.50     | 0.7%  | 0 | \$0.00 | NA |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1     | \$210,000.00     | 0.22% | 0 | \$0.00 | NA |
|           | BOSTON FEDERAL<br>SAVINGS BANK                     | 3     | \$607,750.00     | 0.65% | 0 | \$0.00 | NA |
|           | BRYN MAWR TRUST<br>COMPANY THE                     | 3     | \$473,925.07     | 0.51% | 0 | \$0.00 | NA |
|           | BUSEY BANK   | 1     | \$159,484.13     | 0.17% | 0 | \$0.00 | NA |
|           |  | 4     | \$949,388.25     | 1.01% | 0 | \$0.00 | NA |

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

| <del></del>                         |    |                 |        |   |        |    |
|-------------------------------------|----|-----------------|--------|---|--------|----|
| FORT BLISS FEDERAL<br>CREDIT UNION  | 1  | \$209,300.69    | 0.22%  | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE<br>CORP.           | 2  | \$459,177.13    | 0.49%  | 0 | \$0.00 | NA |
| FREMONT BANK                        | 57 | \$13,196,332.17 | 14.09% | 0 | \$0.00 | NA |
| FULTON BANK                         | 4  | \$844,265.38    | 0.9%   | 0 |        |    |
| GATEWAY BANK, F.S.B.                | 1  | \$149,915.06    | 0.16%  | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION               | 1  | \$267,605.88    | 0.29%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY           | 1  | \$173,139.94    | 0.18%  | 0 | \$0.00 | NA |
| HARBOR FEDERAL<br>SAVINGS BANK      | 4  | \$805,403.50    | 0.86%  | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK              | 7  | \$1,512,834.57  | 1.62%  | 0 | \$0.00 | NA |
| HINSDALE BANK & TRUST               | 1  | \$206,325.31    | 0.22%  | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS<br>BANK        | 1  | \$150,000.00    | 0.16%  | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.          | 2  | \$425,169.75    | 0.45%  | 0 | \$0.00 | NA |
| HOME STATE BANK                     | 1  | \$288,785.13    | 0.31%  | 0 | \$0.00 | NA |
| HUMBOLDT BANK                       | 3  | \$579,350.63    | 0.62%  | 0 | \$0.00 | NA |
| INDEPENDENT BANK<br>CORPORATION     | 3  | \$555,078.13    | 0.59%  | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF<br>COMMERCE   | 1  | \$164,456.38    | 0.18%  | 0 | \$0.00 | NA |
| IRWIN UNION BANK, FSB               | 1  | \$299,709.31    | 0.32%  | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE<br>SERVICES INC. | 1  | \$230,031.44    | 0.25%  | 0 | \$0.00 | NA |
| KEYSTONE SAVINGS BANK               | 1  | \$163,120.00    | 0.17%  | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION               | 1  | \$299,719.94    | 0.32%  | 0 | \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.     | 1  | \$299,698.63    | 0.32%  | 0 | \$0.00 | NA |
| LIBERTY BANK FOR<br>SAVINGS         | 2  | \$351,000.00    | 0.37%  | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK         | 1  | \$158,532.38    | 0.17%  | 0 | \$0.00 | NA |
| LYONS MORTGAGE<br>SERVICES, INC.    | 1  | \$159,472.88    | 0.17%  | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                | 1  | \$149,500.50    | 0.16%  | 0 | \$0.00 | NA |
| MACON SAVINGS BANK                  | 2  | \$399,208.13    | 0.43%  | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE<br>CORPORATION    | 1  | \$210,000.00    | 0.22%  | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK | 6  | \$1,242,849.33  | 1.33%  | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE<br>CORP.        | 1  | \$195,368.06    | 0.21%  | 0 | \$0.00 | NA |
| MID-STATE BANK                      | 1  | \$153,492.63    | 0.16%  | 0 | \$0.00 | NA |
|                                     | 1  | \$164,450.50    | 0.18%  | 0 | \$0.00 | NA |
|                                     |    |                 |        |   |        |    |

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

| STANFORD FEDERAL<br>CREDIT UNION  | 1   | \$297,616.25    | 0.32% | 0 | \$0.00 | NA | i |
|---|-----|-----------------|-------|---|--------|----|---|
| STATE BANK OF THE<br>LAKES  | 1   | \$209,000.00    | 0.22% | 0 | \$0.00 | NA |   |
| STATE CENTRAL CREDIT<br>UNION   | 1   | \$157,896.81    | 0.17% | 0 | \$0.00 | NA |   |
| STATE EMPLOYEES CREDIT UNION  | 2   | \$329,803.82    | 0.35% | 0 | \$0.00 | NA |   |
| STERLING CAPITAL<br>MORTGAGE COMPANY  | 3   | \$650,785.57    | 0.69% | 0 | \$0.00 | NA |   |
| SUFFOLK COUNTY<br>NATIONAL BANK   | 2   | \$500,000.00    | 0.53% | 0 | \$0.00 | NA |   |
| TEXAS BANK  | 3   | \$655,000.00    | 0.7%  | 0 | \$0.00 | NA |   |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                                 | 1   | \$267,001.50    | 0.29% | 0 | \$0.00 | NA |   |
| THE NATIONAL BANK OF INDIANAPOLIS   | 2   | \$547,780.88    | 0.58% | 0 | \$0.00 | NA | L |
| THE RAHWAY SAVINGS<br>INSTITUTION   | 1   | \$173,426.75    | 0.19% | 0 | \$0.00 | NA |   |
| THE SUTTON STATE BANK   | 1   | \$191,000.00    | 0.2%  | 0 | \$0.00 | NA | Γ |
| TIB-THE INDEPENDENT<br>BANKERSBANK  | 1   | \$181,799.06    | 0.19% | 0 | \$0.00 | NA |   |
| TIERONE BANK  | 1   | \$193,360.88    | 0.21% | 0 | \$0.00 | NA | T |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES   | 1   | \$250,000.00    | 0.27% | 0 | \$0.00 | NA |   |
| U. S. MORTGAGE CORP.  | 1   | \$173,700.00    | 0.19% | 0 | \$0.00 | NA | T |
| UNIONBANK   | 1   | \$168,000.00    | 0.18% | 0 | ·      | NA | + |
| UNITED SERVICES OF<br>AMERICA FEDERAL CREDIT<br>UNION DBA USA FEDERAL<br>CREDIT UNION | 2   | \$434,007.88    | 0.46% | 0 |        |    |   |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION  | 1   | \$225,000.00    | 0.24% | 0 | \$0.00 | NA |   |
| VALLEY MORTGAGE<br>COMPANY INC.   | 1   | \$206,857.81    | 0.22% | 0 | \$0.00 | NA |   |
| VALLEY NATIONAL BANK  | 1   | \$162,457.19    | 0.17% | 0 | \$0.00 | NA |   |
| VANDENBERG FEDERAL<br>CREDIT UNION  | 1   | \$156,872.19    | 0.17% | 0 | \$0.00 | NA |   |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION   | 1   | \$164,000.00    | 0.18% | 0 | \$0.00 | NA |   |
| WAUKESHA STATE BANK   | 1   | \$299,705.06    | 0.32% | 0 | \$0.00 | NA | Τ |
| WILMINGTON TRUST<br>COMPANY   | 4   | \$987,751.38    | 1.05% | 0 |        | NA |   |
| WORLD SAVINGS BANK  | 4   | \$697,680.57    | 0.74% | 0 | \$0.00 | NA | Γ |
| Unavailable   | 27  | \$5,655,400.80  | 5.87% | 0 | \$0.00 | NA | Γ |
|   | 441 | \$93,853,282.00 | 100%  | 0 |        |    | Ι |
| <br>  |     |                 |       |   |        |    | _ |

Total

|           |  |    |                | 1      |   | 1      |    |
|-----------|--|----|----------------|--------|---|--------|----|
|           |  |    |                |        |   |        |    |
| 31376JZL6 | BELMONT SAVINGS BANK                           | 1  | \$280,000.00   | 4.1%   | 0 | \$0.00 | NA |
|           | CENTRAL MORTGAGE<br>COMPANY                    | 1  | \$150,518.38   | 2.2%   | 0 | \$0.00 | NA |
|           | COMMUNITY BANK &<br>TRUST CO.                  | 2  | \$392,756.87   | 5.75%  | 0 | \$0.00 | NA |
|           | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON | 1  | \$177,000.00   | 2.59%  | 0 | \$0.00 | NA |
|           | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC      | 1  | \$181,419.50   | 2.66%  | 0 | \$0.00 | NA |
|           | FREMONT BANK                                   | 9  | \$1,956,030.57 | 28.65% | 0 | \$0.00 | NA |
|           | GREAT WESTERN BANK                             | 1  | \$180,422.69   | 2.64%  | 0 | \$0.00 | NA |
|           | GUILD MORTGAGE<br>COMPANY                      | 1  | \$193,387.94   | 2.83%  | 0 | \$0.00 | NA |
|           | HIBERNIA NATIONAL BANK                         | 2  | \$312,572.51   | 4.58%  | 0 | \$0.00 | NA |
|           | KINECTA FEDERAL CREDIT<br>UNION                | 2  | \$411,858.19   | 6.03%  | 0 | \$0.00 | NA |
|           | LYONS MORTGAGE<br>SERVICES, INC.               | 1  | \$343,899.63   | 5.04%  | 0 | \$0.00 | NA |
|           | MERCHANTS BANK                                 | 1  | \$159,489.69   | 2.34%  | 0 | \$0.00 | NA |
|           | MID AMERICA FEDERAL<br>SAVINGS BANK            | 1  | \$157,174.19   | 2.3%   | 0 | \$0.00 | NA |
|           | MISSION HILLS MORTGAGE<br>CORPORATION          | 1  | \$249,470.44   | 3.65%  | 0 | \$0.00 | NA |
|           | NORTH FORK BANK                                | 1  | \$150,000.00   | 2.2%   | 0 | \$0.00 | NA |
|           | PRIMEWEST MORTGAGE<br>CORPORATION              | 1  | \$238,844.56   | 3.5%   | 0 | \$0.00 | NA |
|           | STATE BANK OF THE<br>LAKES                     | 1  | \$169,457.75   | 2.48%  | 0 | \$0.00 | NA |
|           | WINTER HILL FEDERAL<br>SAVINGS BANK            | 1  | \$249,211.25   | 3.65%  | 0 | \$0.00 | NA |
|           | Unavailable                                    | 4  | \$872,722.63   | 12.81% | 0 | \$0.00 | NA |
| Total     |  | 33 | \$6,826,236.79 | 100%   | 0 | \$0.00 |    |
| 31376JZM4 | 1ST TRUST BANK FOR<br>SAVINGS                  | 2  | \$132,788.34   | 0.43%  | 0 | \$0.00 | NA |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION        | 10 | \$621,921.25   | 1.99%  | 0 | \$0.00 | NA |
|           | AEA FEDERAL CREDIT<br>UNION                    | 2  | \$119,228.74   | 0.38%  | 0 | \$0.00 | NA |
|           | ALPINE BANK OF ILLINOIS                        | 4  | \$280,414.17   | 0.9%   | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL<br>BANK                      | 4  | \$235,277.08   | 0.75%  | 0 | \$0.00 | NA |
|           | AMERICA FIRST CREDIT<br>UNION                  | 5  | \$370,234.81   | 1.19%  | 0 | \$0.00 | NA |
|           | AMERICAN BANK, N.A.                            | 1  | \$68,906.31    | 0.22%  | 0 | \$0.00 | NA |
|           |  | 1  | \$29,974.79    | 0.1%   | 0 | \$0.00 | NA |
| •         | •  | •  | •              | •      |   | •      | •  |

|            | ERICAN EAGLE<br>ERAL CREDIT UNION       |    |                |       |   |        |     |
|------------|---|----|----------------|-------|---|--------|-----|
|            | ERICAN NATIONAL                         | 2  | ¢100 (22 70    | 0.640 | 0 | ¢0.00  | NIA |
| BAN        | NK, TERRELL                             | 3  | \$199,633.78   | 0.64% | 0 | \$0.00 | NA  |
| ASS<br>INC | OCIATED MORTGAGE                        | 4  | \$242,595.93   | 0.78% | 0 | \$0.00 | NA  |
| AUI        | BURNBANK                                | 1  | \$76,435.69    | 0.24% | 0 | \$0.00 | NA  |
| BAN        | NK OF LENOX                             | 4  | \$240,452.43   | 0.77% | 0 | \$0.00 | NA  |
| BAN        | IK OF MISSISSIPPI                       | 16 | \$958,452.97   | 3.07% | 0 | \$0.00 | NA  |
| BAN        | KILLINOIS                               | 1  | \$58,400.00    | 0.19% | 0 | \$0.00 | NA  |
| BAN        | IKWEST                                  | 1  | \$67,500.00    | 0.22% | 0 | \$0.00 | NA  |
| BEN        | ICHMARK BANK                            | 1  | \$78,034.38    | 0.25% | 0 | \$0.00 | NA  |
| BLA<br>Uni | CKHAWK CREDIT<br>ON                     | 2  | \$162,330.75   | 0.52% | 0 | \$0.00 | NA  |
|            | EING EMPLOYEES<br>EDIT UNION            | 1  | \$55,000.00    | 0.18% | 0 | \$0.00 | NA  |
|            | 'N MAWR TRUST<br>MPANY THE              | 3  | \$193,836.97   | 0.62% | 0 | \$0.00 | NA  |
| BUS        | EY BANK                                 | 2  | \$157,097.82   | 0.5%  | 0 | \$0.00 | NA  |
| BUT        | TE COMMUNITY BANK                       | 1  | \$66,000.00    | 0.21% | 0 | \$0.00 | NA  |
| CAF        | RROLLTON BANK                           | 4  | \$241,386.15   | 0.77% | 0 | \$0.00 | NA  |
|            | TTRAL MORTGAGE<br>MPANY                 | 16 | \$1,027,961.45 | 3.29% | 0 | \$0.00 | NA  |
|            | TRAL ONE FEDERAL<br>EDIT UNION          | 1  | \$45,000.00    | 0.14% | 0 | \$0.00 | NA  |
| CEN        | ITREBANK                                | 1  | \$47,500.00    | 0.15% | 0 | \$0.00 | NA  |
|            | ZENS FIRST NATIONAL<br>NK OF STORM LAKE | 2  | \$123,171.43   | 0.39% | 0 | \$0.00 | NA  |
|            | ZENS NATIONAL BANK,<br>OWNWOOD          | 1  | \$53,941.00    | 0.17% | 0 | \$0.00 | NA  |
|            | YWIDE MORTGAGE<br>MPANY                 | 2  | \$118,948.75   | 0.38% | 0 | \$0.00 | NA  |
|            | MMERCIAL BANK OF<br>(AS, N.A.           | 1  | \$51,256.90    | 0.16% | 0 | \$0.00 | NA  |
|            | MMUNITY CREDIT<br>ON OF FLORIDA         | 1  | \$83,858.44    | 0.27% | 0 | \$0.00 | NA  |
|            | MMUNITY MORTGAGE<br>IDING, LLC          | 1  | \$83,200.00    | 0.27% | 0 | \$0.00 | NA  |
| COF        | RNBELT BANK                             | 1  | \$75,000.00    | 0.24% | 0 | \$0.00 | NA  |
| COF        | RTRUST BANK                             | 1  | \$65,000.00    | 0.21% | 0 | \$0.00 | NA  |
|            | EDIT UNION MORTGAGE VICES, INC.         | 2  | \$155,929.38   | 0.5%  | 0 | \$0.00 | NA  |
| DEF<br>UNI | RE HARVESTER CREDIT<br>ON               | 3  | \$167,900.00   | 0.54% | 0 | \$0.00 | NA  |
|            | ERT SCHOOLS<br>ERAL CREDIT UNION        | 1  | \$54,953.79    | 0.18% | 0 | \$0.00 | NA  |
| EAS        | TMAN CREDIT UNION                       | 1  | \$79,932.75    | 0.26% | 0 | \$0.00 | NA  |

| EXTRACO MORTGAGE                              | 1 | \$77,834.50    | 0.25% | 0 | \$0.00 | NA |
|---|---|----------------|-------|---|--------|----|
| FARMERS AND<br>MERCHANTS TRUST                | 1 | \$78,400.00    | 0.25% | 0 | \$0.00 | NA |
| COMPANY FIDELITY DEPOSIT AND                  | 1 | \$69,595.19    | 0.22% | 0 | \$0.00 | NA |
| DISCOUNT BANK                                 |   | + 02 ,22 2 2 2 |       |   | + **** |    |
| FIDELITY HOMESTEAD<br>ASSOCIATION             | 1 | \$64,602.06    | 0.21% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC  | 2 | \$155,604.50   | 0.5%  | 0 | \$0.00 | NA |
| FIRST EASTERN<br>MORTGAGE CORPORATION         | 1 | \$80,000.00    | 0.26% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK                 | 1 | \$60,000.00    | 0.19% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO | 1 | \$66,400.00    | 0.21% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                         | 2 | \$137,184.61   | 0.44% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE<br>CORPORATION           | 2 | \$140,881.50   | 0.45% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY INC.                | 1 | \$70,000.00    | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK &<br>TRUST                | 1 | \$84,429.00    | 0.27% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN<br>MANITOWOC           | 1 | \$75,000.00    | 0.24% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>BAR HARBOR          | 2 | \$159,434.94   | 0.51% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HUDSON              | 1 | \$79,932.75    | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>OMAHA               | 4 | \$256,738.81   | 0.82% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO   | 5 | \$336,444.97   | 1.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>WATERLOO            | 2 | \$113,636.38   | 0.36% | 0 | \$0.00 | NA |
| FIRST SOUTHERN<br>NATIONAL BANK               | 1 | \$55,000.00    | 0.18% | 0 | \$0.00 | NA |
| FORT BLISS FEDERAL<br>CREDIT UNION            | 1 | \$82,855.88    | 0.27% | 0 | \$0.00 | NA |
| GARDINER SAVINGS<br>INSTITUTION FSB           | 3 | \$177,894.13   | 0.57% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION               | 1 | \$70,340.81    | 0.23% | 0 | \$0.00 | NA |
| GRANITE BANK                                  | 2 | \$105,944.50   | 0.34% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT<br>UNION                 | 1 | \$82,930.25    | 0.27% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT<br>UNION                   | 1 | \$47,959.67    | 0.15% | 0 | \$0.00 | NA |

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

| MERCHANTS BANK                 | 5  | \$299,087.71  | 0.96%  | 0 | \$0.00        | NA       |
|--------------------------------|----|---------------|--------|---|---------------|----------|
| MERIWEST MORTGAGE              | 1  | \$62,000.00   | 0.2%   | 0 | \$0.00        | NA       |
| CORPORATION                    | 1  | \$02,000.00   | 0.2%   | U | \$0.00        | NA       |
| MERRILL MERCHANTS              | 2  | \$118,232.75  | 0.38%  | 0 | \$0.00        | NA       |
| BANK                           |    | Ψ110,232.73   | 0.5670 |   | Ψ0.00         | 1171     |
| MIAMI COUNTY NATIONAL          | 5  | \$298,174.69  | 0.96%  | 0 | \$0.00        | NA       |
| BANK                           |    | Ψ270,171107   | 0.5070 |   | φο.σσ         | 1111     |
| MID AMERICA FEDERAL            | 3  | \$233,574.38  | 0.75%  | 0 | \$0.00        | NA       |
| SAVINGS BANK                   |    | . ,           |        |   |               |          |
| MIDWEST BANK OF                | 1  | \$75,000.00   | 0.24%  | 0 | \$0.00        | NA       |
| FREEPORT MIDWEST LOAN SERVICES |    |               |        |   |               |          |
| MIDWEST LOAN SERVICES INC.     | 2  | \$127,500.00  | 0.41%  | 0 | \$0.00        | NA       |
| MISSION HILLS MORTGAGE         |    |               |        |   |               |          |
| CORPORATION                    | 2  | \$149,806.38  | 0.48%  | 0 | \$0.00        | NA       |
| MISSOULA FEDERAL               |    |               |        |   |               |          |
| CREDIT UNION                   | 1  | \$64,945.40   | 0.21%  | 0 | \$0.00        | NA       |
| MORTGAGE AMERICA, INC.         | 2  | \$136,000.00  | 0.44%  | 0 | \$0.00        | NA       |
| NEWTOWN SAVINGS BANK           | 1  | \$75,000.00   | 0.24%  | 0 | \$0.00        | NA       |
| NORTH SHORE BANK, A            | 2  | ·             |        | 0 |               | D.T.A.   |
| CO-OPERATIVE BANK              | 2  | \$123,475.10  | 0.4%   | 0 | \$0.00        | NA       |
| NORTHERN OHIO                  | 5  | \$297,825.00  | 0.95%  | 0 | \$0.00        | NA       |
| INVESTMENT COMPANY             |    | \$291,623.00  | 0.95%  | U | \$0.00        | IVA      |
| NORTHWEST FEDERAL              | 3  | \$198,682.92  | 0.64%  | 0 | \$0.00        | NA       |
| CREDIT UNION                   |    | Ψ170,002.72   | 0.0476 | - | ψ0.00         | 1171     |
| NORTHWESTERN                   | 11 | \$754,209.70  | 2.42%  | 0 | \$0.00        | NA       |
| MORTGAGE COMPANY               |    | , ,           |        |   | , , , , ,     |          |
| NWA FEDERAL CREDIT             | 3  | \$183,138.56  | 0.59%  | 0 | \$0.00        | NA       |
| UNION<br>OLD FORT BANKING      |    |               |        |   |               |          |
| COMPANY                        | 1  | \$73,138.50   | 0.23%  | 0 | \$0.00        | NA       |
| ORNL FEDERAL CREDIT            |    |               |        |   |               |          |
| UNION                          | 1  | \$64,945.40   | 0.21%  | 0 | \$0.00        | NA       |
| PAVILION MORTGAGE              |    | ****          |        |   | 40.00         |          |
| COMPANY                        | 6  | \$414,506.94  | 1.33%  | 0 | \$0.00        | NA       |
| POLICE AND FIRE FEDERAL        | 2  | ¢1.4.4.022.21 | 0.460  | 0 | Φ0.00         | NIA      |
| CREDIT UNION                   | 2  | \$144,932.31  | 0.46%  | 0 | \$0.00        | NA       |
| PRIMEWEST MORTGAGE             | 3  | \$228,361.75  | 0.73%  | 0 | \$0.00        | NA       |
| CORPORATION                    | 3  | \$228,301.73  | 0.75%  | U | \$0.00        | INA      |
| PROVIDENT FUNDING              | 3  | \$213,320.55  | 0.68%  | 0 | \$0.00        | NA       |
| ASSOCIATES, L.P.               |    | Ψ213,320.33   | 0.0070 | - | Ψ0.00         | 1171     |
| ROCKLAND FEDERAL               | 1  | \$79,797.19   | 0.26%  | 0 | \$0.00        | NA       |
| CREDIT UNION                   |    | . ,           |        |   | ,             |          |
| ROXBORO SAVINGS BANK           | 1  | \$74,809.88   | 0.24%  | 0 | \$0.00        | NA       |
| SSB<br>SPC MODICAGE LLC        | 2  | ¢170.250.00   | 0.550  | 0 | <b>¢</b> ለ ለላ | NT A     |
| SBC MORTGAGE, LLC              | 3  | \$170,350.00  | 0.55%  | 0 | \$0.00        | NA<br>NA |
| SEATTLE SAVINGS BANK           | 1  | \$191,492.80  |        |   | \$0.00        | NA<br>NA |
| SHREWSBURY STATE BANK          | 1  | \$33,571.77   | 0.11%  | 0 | \$0.00        | NA       |

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| SKY FINANCIAL GROUP                           | 55   | \$3,455,852.50   | 11.07%   | 0  | \$0.00  | NA  |
|---|--|--|--|--|---|---|
| SOUTHWEST AIRLINES                            | 1  | \$60,748.92  | 0.19%  | 0  | \$0.00  | NA  |
|   |  | . ,  |  |  |   |   |
|   | 1  | \$69,941.13  | 0.22%  | 0  | \$0.00  | NA  |
|   | 3  | \$234 242 63   | 0.75%  | 0  | \$0.00  | NA  |
|   |  | ·  |  |  |   |   |
| CORPORATION                                   | 1  | \$58,350.93  | 0.19%  | 0  | \$0.00  | NA  |
| STANDARD BANK AND<br>TRUST COMPANY            | 2  | \$144,641.44   | 0.46%  | 0  | \$0.00  | NA  |
| STANDARD MORTGAGE<br>CORPORATION              | 6  | \$354,196.85   | 1.13%  | 0  | \$0.00  | NA  |
| STANFORD FEDERAL<br>CREDIT UNION              | 1  | \$67,600.00  | 0.22%  | 0  | \$0.00  | NA  |
| STAR FINANCIAL GROUP, INC.                    | 3  | \$173,653.13   | 0.56%  | 0  | \$0.00  | NA  |
| STATE BANK OF LINCOLN                         | 3  | \$188,142.25   | 0.6%   | 0  | \$0.00  | NA  |
| STATE BANK OF SOUTHERN<br>UTAH                | 1  | \$48,958.83  | 0.16%  | 0  | \$0.00  | NA  |
| STATE EMPLOYEES CREDIT UNION                  | 1  | \$84,000.00  | 0.27%  | 0  | \$0.00  | NA  |
| STERLING CAPITAL<br>MORTGAGE COMPANY          | 2  | \$126,649.41   | 0.41%  | 0  | \$0.00  | NA  |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY   | 1  | \$75,000.00  | 0.24%  | 0  | \$0.00  | NA  |
| SUBURBAN MORTGAGE                             | 2  | \$98,816.91  | 0.32%  | 0  | \$0.00  | NA  |
| TEXAS BANK                                    | 2  | \$150,511.13   | 0.48%  | 0  | \$0.00  | NA  |
| THE FEDERAL EMPLOYEES CREDIT UNION            | 1  | \$44,962.19  | 0.14%  | 0  | \$0.00  | NA  |
| THE GOLDEN 1 CREDIT<br>UNION                  | 5  | \$377,391.13   | 1.21%  | 0  | \$0.00  | NA  |
| THE HONOR STATE BANK                          | 2  | \$157,530.56   | 0.5%   | 0  | \$0.00  | NA  |
| THE PARK BANK                                 | 1  | \$84,928.56  | 0.27%  | 0  | \$0.00  | NA  |
| THE SUMMIT FEDERAL CREDIT UNION               | 1  | \$61,650.00  | 0.2%   | 0  | \$0.00  | NA  |
| THE SUTTON STATE BANK                         | 5  | \$323,937.99   | 1.04%  | 0  | \$0.00  | NA  |
| TIB-THE INDEPENDENT<br>BANKERSBANK            | 1  | \$69,841.25  | 0.22%  | 0  | \$0.00  | NA  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1  | \$77,934.44  | 0.25%  | 0  | \$0.00  | NA  |
| TRANE FEDERAL CREDIT<br>UNION                 | 1  | \$70,400.00  | 0.23%  | 0  | \$0.00  | NA  |
| U. S. MORTGAGE CORP.                          | 1  | \$84,928.56  | 0.27%  | 0  | \$0.00  | NA  |
| UNITED COMMUNITY<br>BANK                      | 1  | \$69,541.50  | 0.22%  | 0  | \$0.00  | NA  |
|   | SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK THE FEDERAL EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT UNION THE HONOR STATE BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE | SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK 2 THE FEDERAL EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUTTON STATE BANK TOWN AND COUNTRY BANKERSBANK TOWN AND COUNTRY BANK EFEDERAL CREDIT UNION U. S. MORTGAGE CORP. 1 UNITED COMMUNITY 1 | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION         1         \$60,748.92           SPACE COAST CREDIT<br>UNION         1         \$69,941.13           ST. FRANCIS BANK FSB         3         \$234,242.63           ST. JAMES MORTGAGE<br>CORPORATION         1         \$58,350.93           STANDARD BANK AND<br>TRUST COMPANY         2         \$144,641.44           STANDARD MORTGAGE<br>CORPORATION         6         \$354,196.85           STANFORD FEDERAL<br>CREDIT UNION         1         \$67,600.00           STAR FINANCIAL GROUP,<br>INC.         3         \$173,653.13           STATE BANK OF LINCOLN         3         \$188,142.25           STATE BANK OF SOUTHERN<br>UTAH         1         \$48,958.83           STATE BANK OF SOUTHERN<br>UTAH         1         \$48,000.00           STERLING CAPITAL<br>MORTGAGE COMPANY         2         \$126,649.41           STILLWATER NATIONAL<br>BANK & TRUST COMPANY         1         \$75,000.00           SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO         2         \$98,816.91           TEXAS BANK         2         \$150,511.13           THE FEDERAL EMPLOYEES<br>CREDIT UNION         1         \$44,962.19           THE GOLDEN 1 CREDIT<br>UNION         5         \$377,391.13           THE FEDERAL<br>CREDIT UNION         1         \$61,650.00 | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION         1         \$60,748.92         0.19%           SPACE COAST CREDIT<br>UNION         1         \$69,941.13         0.22%           ST. FRANCIS BANK FSB         3         \$234,242.63         0.75%           ST. JAMES MORTGAGE<br>CORPORATION         1         \$58,350.93         0.19%           STANDARD BANK AND<br>TRUST COMPANY         2         \$144,641.44         0.46%           STANDARD MORTGAGE<br>CORPORATION         6         \$354,196.85         1.13%           STANFORD FEDERAL<br>CREDIT UNION         1         \$67,600.00         0.22%           STAR FINANCIAL GROUP,<br>INC.         3         \$173,653.13         0.56%           STATE BANK OF LINCOLN         3         \$188,142.25         0.6%           STATE BANK OF SOUTHERN<br>UTAH         1         \$48,958.83         0.16%           STATE EMPLOYEES CREDIT<br>UNION         1         \$84,000.00         0.27%           STERLING CAPITAL<br>MORTGAGE COMPANY         2         \$126,649.41         0.41%           STILLWATER NATIONAL<br>BANK & TRUST COMPANY         1         \$75,000.00         0.24%           SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO         2         \$98,816.91         0.32%           TEXAS BANK         2         \$150,511.13         0.48% <tr< td=""><td>  SOUTHWEST AIRLINES   FEDERAL CREDIT UNION   1   \$60,748.92   0.19%   0    </td><td>  SOUTHWEST AIRLINES   FEDERAL CREDIT UNION   1   \$60,748.92   0.19%   0   \$0.00   \$SPACE COAST CREDIT   1   \$69,941.13   0.22%   0   \$0.00   \$ST. FRANCIS BANK FSB   3   \$234,242.63   0.75%   0   \$0.00   \$ST. JAMES MORTGAGE   1   \$58,350.93   0.19%   0   \$0.00   \$ST. JAMES MORTGAGE   1   \$58,350.93   0.19%   0   \$0.00   \$STANDARD BANK AND   TRUST COMPANY   2   \$144,641.44   0.46%   0   \$0.00   \$STANDARD MORTGAGE   6   \$354,196.85   1.13%   0   \$0.00   \$STANDARD MORTGAGE   6   \$354,196.85   1.13%   0   \$0.00   \$STANFORD FEDERAL   1   \$67,600.00   0.22%   0   \$0.00   \$STANFORD FEDERAL   1   \$67,600.00   0.22%   0   \$0.00   \$STATE BANK OF LINCOLN   3   \$173,653.13   0.56%   0   \$0.00   \$STATE BANK OF SOUTHERN   1   \$44,958.83   0.16%   0   \$0.00   \$STATE BANK OF SOUTHERN   1   \$48,958.83   0.16%   0   \$0.00   \$STATE EMPLOYEES CREDIT   1   \$84,000.00   0.27%   0   \$0.00   \$STERLING CAPITAL   MORTGAGE COMPANY   2   \$126,649.41   0.41%   0   \$0.00   \$STERLING CAPITAL   2   \$126,649.41   0.41%   0   \$0.00   \$SUBURBAN MORTGAGE   2   \$98,816.91   0.32%   0   \$0.00   \$SUBURBAN MORTGAGE   2   \$157,530.56   0.5%   0   \$0.00   \$SUBURBAN MORTGAGE   2   \$157,530.56   0.5%   0   \$0.00   \$SUBURBAN MORTGAGE   2   \$157,530.56   0.5%   0   \$0.00   \$SUBURBAN MORTGAGE   1   \$84,928.56   0.27%   0   \$0.00   \$SUBURBAN MORTGAGE   1   \$84,928.56   0.27%   0   \$0.00   \$SUBURBAN MORTGAGE   1   \$84,928.56   0.27%   0   \$0.00   \$SUBURBAN MORTGAGE   1   \$77,934.44   0.25%   0   \$0.00   \$SUBURBAN MORTGAGE   1   \$77,934.44   0.25%</td></tr<> | SOUTHWEST AIRLINES   FEDERAL CREDIT UNION   1   \$60,748.92   0.19%   0 | SOUTHWEST AIRLINES   FEDERAL CREDIT UNION   1   \$60,748.92   0.19%   0   \$0.00   \$SPACE COAST CREDIT   1   \$69,941.13   0.22%   0   \$0.00   \$ST. FRANCIS BANK FSB   3   \$234,242.63   0.75%   0   \$0.00   \$ST. JAMES MORTGAGE   1   \$58,350.93   0.19%   0   \$0.00   \$ST. JAMES MORTGAGE   1   \$58,350.93   0.19%   0   \$0.00   \$STANDARD BANK AND   TRUST COMPANY   2   \$144,641.44   0.46%   0   \$0.00   \$STANDARD MORTGAGE   6   \$354,196.85   1.13%   0   \$0.00   \$STANDARD MORTGAGE   6   \$354,196.85   1.13%   0   \$0.00   \$STANFORD FEDERAL   1   \$67,600.00   0.22%   0   \$0.00   \$STANFORD FEDERAL   1   \$67,600.00   0.22%   0   \$0.00   \$STATE BANK OF LINCOLN   3   \$173,653.13   0.56%   0   \$0.00   \$STATE BANK OF SOUTHERN   1   \$44,958.83   0.16%   0   \$0.00   \$STATE BANK OF SOUTHERN   1   \$48,958.83   0.16%   0   \$0.00   \$STATE EMPLOYEES CREDIT   1   \$84,000.00   0.27%   0   \$0.00   \$STERLING CAPITAL   MORTGAGE COMPANY   2   \$126,649.41   0.41%   0   \$0.00   \$STERLING CAPITAL   2   \$126,649.41   0.41%   0   \$0.00   \$SUBURBAN MORTGAGE   2   \$98,816.91   0.32%   0   \$0.00   \$SUBURBAN MORTGAGE   2   \$157,530.56   0.5%   0   \$0.00   \$SUBURBAN MORTGAGE   2   \$157,530.56   0.5%   0   \$0.00   \$SUBURBAN MORTGAGE   2   \$157,530.56   0.5%   0   \$0.00   \$SUBURBAN MORTGAGE   1   \$84,928.56   0.27%   0   \$0.00   \$SUBURBAN MORTGAGE   1   \$84,928.56   0.27%   0   \$0.00   \$SUBURBAN MORTGAGE   1   \$84,928.56   0.27%   0   \$0.00   \$SUBURBAN MORTGAGE   1   \$77,934.44   0.25%   
| UNIZAN BANK, NATIONAL   7   \$504,173.51   1.62%   0   NASICIATION   VALLEY NATIONAL BANK   4   \$263,028.75   0.84%   0   VYSTAR CREDIT UNION   3   \$175,652.27   0.56%   0   WASHINGTON STATE   EMPLOYEES CREDIT UNION   4   \$257,895.47   0.83%   0   WASHINGTON STATE   \$47,460.10   0.15%   0   WAYNE BANK AND TRUST   1   \$47,460.10   0.15%   0   WESTCONSIN CREDIT   \$523,995.16   1.68%   0   WESTCONSIN CREDIT   \$5523,995.16   1.68%   0   WESTCONSIN CREDIT   \$50,800.00   0.16%   0   WESTCONSIN CREDIT   \$50,800.00   0.16%   0   WESTCONSIN CREDIT   \$478,831,279,160.00   0.16%   0   0   0   0   0   0   0   0   0  |        |                                       |     |                 |       |   |        |    |   |
|---|--------|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| VALLEY NATIONAL BANK  |        | -                                     | 7   | \$504,173.51    | 1.62% | 0 | \$0.00 | NA |   |
| WASHINGTON STATE  |        |                                       | 4   | \$263,028.75    | 0.84% | 0 | \$0.00 | NA | T |
| EMPLOYEES CREDIT UNION  |        | VYSTAR CREDIT UNION                   | 3   | \$175,652.27    | 0.56% | 0 | \$0.00 | NA |   |
| COMPANY   1   \$47,460,10   0.15%   0   |        |                                       | 4   | \$257,895.47    | 0.83% | 0 | \$0.00 | NA |   |
| WESTCONSIN CREDIT   UNION   |        |                                       | 1   | \$47,460.10     | 0.15% | 0 | \$0.00 | NA |   |
| UNION  WILLIAMSVILLE STATE BANK AND TRUST  YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  47 \$3,084,915.89 9.67% 0  Total  ABBEVILLE BUILDING AND LOAN ASSOCIATION  AMERICA FIRST CREDIT UNION  AMERICA FIRST CREDIT UNION  AMERICA NATIONAL BANK, TERRELL ANCHORBANK SSB ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANK OF NEWPORT BANK OF STANLY BROCKTON CREDIT UNION  BRYN MAWR TRUST COMPANY THE CENTENNIAL BANK CENTRAL MORTGAGE COMPANY CITYWIDE MORTGAGE COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DB |        | WEOKIE CREDIT UNION                   | 2   | \$110,665.56    | 0.35% | 0 | \$0.00 | NA |   |
| BANK AND TRUST  |        |                                       | 8   | \$523,995.16    | 1.68% | 0 | \$0.00 | NA |   |
| AND TRUST COMPANY   |        |                                       | 1   | \$50,800.00     | 0.16% | 0 | \$0.00 | NA |   |
| Total   |        |                                       | 2   | \$133,703.78    | 0.43% | 0 | \$0.00 | NA |   |
| ABBEVILLE BUILDING AND   LOAN ASSOCIATION   LOAN AMERICAN NATIONAL   TIONAL NATIONAL    |        | Unavailable                           | 47  | \$3,084,915.89  | 9.67% | 0 | \$0.00 | NA |   |
| LOAN ASSOCIATION  | al     |                                       | 478 | \$31,279,160.00 | 100%  | 0 | \$0.00 |    |   |
| LOAN ASSOCIATION   1   \$88,332.99   0.51%   0  |        |                                       |     |                 |       |   |        |    |   |
| UNION   | 76JZN2 |                                       | 1   | \$88,332.69     | 0.51% | 0 | \$0.00 | NA |   |
| BANK, TERRELL  ANCHORBANK SSB  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANK OF NEWPORT BANK OF STANLY BRYN MAWR TRUST COMPANY THE  CENTENNIAL BANK CENTRAL MORTGAGE COMPANY CITYWIDE MORTGAGE COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & 1 \$131,902,00 0,76% 0   |        |                                       | 1   | \$111,914.75    | 0.65% | 0 | \$0.00 | NA |   |
| ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANK OF NEWPORT BANK OF STANLY BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTENNIAL BANK CENTRAL MORTGAGE COMPANY CITYWIDE MORTGAGE COMPANY COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & 1 \$131,902.00 0.76% 0.00   |        |                                       | 1   | \$128,002.50    | 0.74% | 0 | \$0.00 | NA |   |
| INC.  AURORA FINANCIAL GROUP INC.  BANK OF NEWPORT BANK OF STANLY BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTENNIAL BANK CENTRAL MORTGAGE COMPANY CITYWIDE MORTGAGE COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA  |        | ANCHORBANK SSB                        | 6   | \$665,827.50    | 3.86% | 0 | \$0.00 | NA |   |
| GROUP INC.  BANK OF NEWPORT  BANK OF STANLY  BROCKTON CREDIT UNION  BRYN MAWR TRUST COMPANY THE  CENTENNIAL BANK  CENTRAL MORTGAGE COMPANY  CITYWIDE MORTGAGE COMPANY  COLUMBIA EQUITIES LTD.  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMUNITY BANK & 1 \$131,902,00, 0,76%, 0  |        |                                       | 5   | \$537,099.06    | 3.11% | 0 | \$0.00 | NA |   |
| BANK OF STANLY  |        |                                       | 1   | \$111,615.00    | 0.65% | 0 | \$0.00 | NA |   |
| BROCKTON CREDIT UNION   3   \$360,690.82   2.09%   0  |        | BANK OF NEWPORT                       | 1   | \$111,814.81    | 0.65% | 0 | \$0.00 | NA |   |
| BRYN MAWR TRUST   2   \$223,334.13   1.29%   0  |        | BANK OF STANLY                        | 1   | \$98,924.63     | 0.57% | 0 | \$0.00 | NA |   |
| COMPANY THE  CENTENNIAL BANK  S1353,334.13  CENTRAL MORTGAGE COMPANY  CITYWIDE MORTGAGE COMPANY  COLUMBIA EQUITIES LTD.  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMUNITY BANK &  1 \$131,902.00  0.76% 0  |        | BROCKTON CREDIT UNION                 | 3   | \$360,690.82    | 2.09% | 0 | \$0.00 | NA | L |
| CENTRAL MORTGAGE  |        |                                       | 2   | \$223,334.13    | 1.29% | 0 | \$0.00 | NA |   |
| COMPANY  CITYWIDE MORTGAGE COMPANY  COLUMBIA EQUITIES LTD.  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMUNITY BANK & 1 \$131,902,00 0,76% 0   |        | CENTENNIAL BANK                       | 3   | \$353,330.82    | 2.05% | 0 | \$0.00 | NA | L |
| COMPANY  COLUMBIA EQUITIES LTD.  COLUMBIA RIVER  BANKING COMPANY DBA  COLUMBIA RIVER  MORTGAGE GROUP  COMMUNITY BANK & 1 \$131,902,00 0,76% 0   |        |                                       | 1   | \$101,922.38    | 0.59% | 0 | \$0.00 | NA |   |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMUNITY BANK & 1 \$131,902,00 0,76% 0   |        |                                       | 1   | \$133,000.00    | 0.77% | 0 | \$0.00 | NA |   |
| BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP \$90,867.81 0.53% 0  COMMUNITY BANK & 1 \$131,902.00 0.76% 0  |        | COLUMBIA EQUITIES LTD.                | 1   | \$92,631.19     | 0.54% | 0 | \$0.00 | NA |   |
| 1 1 \$131.902.00 0.76%1 01  |        | BANKING COMPANY DBA<br>COLUMBIA RIVER | 1   | \$90,867.81     | 0.53% | 0 | \$0.00 | NA |   |
|   |        |                                       | 1   | \$131,902.00    | 0.76% | 0 | \$0.00 | NA |   |
| 1 \$85,200.00 0.49% 0   |        |                                       | 1   | \$85,200.00     | 0.49% | 0 | \$0.00 | NA |   |

| 1  | \$87,983.00                             | 0.51%   | 0   | \$0.00   | NA   |
|----|---|---|---|--|--|
| 2  | \$268,251.25                            | 1.55%   | 0   | \$0.00   | NA   |
| 3  | \$319,404.62                            | 1.85%   | 0   | \$0.00   | NA   |
| 3  | \$376,412.76                            | 2.18%   | 0   | \$0.00   | NA   |
| 2  | \$232,300.00                            | 1.35%   | 0   | \$0.00   | NA   |
| 1  | \$128,059.88                            | 0.74%   | 0   | \$0.00   | NA   |
| 3  | \$342,125.64                            | 1.98%   | 0   | \$0.00   | NA   |
| 4  | \$443,103.87                            | 2.57%   | 0   | \$0.00   | NA   |
| 1  | \$171,169.63                            | 0.99%   | 0   | \$0.00   | NA   |
| 5  | \$584,078.32                            | 3.38%   | 0   | \$0.00   | NA   |
| 3  | \$404,600.69                            | 2.34%   | 0   | \$0.00   | NA   |
| 1  | \$127,025.63                            | 0.74%   | 0   | \$0.00   | NA   |
| 1  | \$94,929.44                             | 0.55%   | 0   | \$0.00   | NA   |
| 4  | \$443,033.63                            | 2.57%   | 0   | \$0.00   | NA   |
| 1  | \$94,255.88                             | 0.55%   | 0   | \$0.00   | NA   |
| 12 | \$1,443,684.14                          | 8.37%   | 0   | \$0.00   | NA   |
| 1  | \$103,600.00                            | 0.6%  | 0   | \$0.00   | NA   |
| 7  | \$743,899.26                            | 4.31%   | 0   | \$0.00   | NA   |
| 1  | \$147,960.50                            | 0.86%   | 0   | \$0.00   | NA   |
| 1  | \$123,905.63                            | 0.72%   | 0   | \$0.00   | NA   |
| 1  | \$91,133.94                             | 0.53%   | 0   | \$0.00   | NA   |
| 2  | \$182,236.94                            | 1.06%   | 0   | \$0.00   | NA   |
| 1  | \$89,931.50                             | 0.52%   | 0   | \$0.00   | NA   |
| 1  | \$146,393.94                            | 0.85%   | 0   | \$0.00   | NA   |
| 1  | \$91,929.94                             | 0.53%   | 0   | \$0.00   | NA   |
| 6  | \$644,065.25                            | 3.73%   | 0   | \$0.00   | NA   |
| 2  | \$226,903.00                            | 1.31%   | 0   | \$0.00   | NA   |
| 1  | \$88,582.19                             | 0.51%   | 0   | \$0.00   | NA   |
|    | 3 3 2 1 3 4 1 5 3 1 1 1 1 7 1 1 1 1 1 6 | 2 \$268,251.25 3 \$319,404.62 3 \$376,412.76 2 \$232,300.00 1 \$128,059.88 3 \$342,125.64 4 \$443,103.87 1 \$171,169.63 5 \$584,078.32 3 \$404,600.69 1 \$127,025.63 1 \$94,929.44 4 \$443,033.63 1 \$94,255.88 12 \$1,443,684.14 1 \$103,600.00 7 \$743,899.26 1 \$147,960.50 1 \$123,905.63 1 \$91,133.94 2 \$182,236.94 1 \$89,931.50 1 \$146,393.94 1 \$91,929.94 6 \$644,065.25 2 \$226,903.00 | 2       \$268,251.25       1.55%         3       \$319,404.62       1.85%         3       \$376,412.76       2.18%         2       \$232,300.00       1.35%         1       \$128,059.88       0.74%         3       \$342,125.64       1.98%         4       \$443,103.87       2.57%         1       \$171,169.63       0.99%         5       \$584,078.32       3.38%         3       \$404,600.69       2.34%         1       \$94,929.44       0.55%         4       \$443,033.63       2.57%         1       \$94,255.88       0.55%         12       \$1,443,684.14       8.37%         1       \$103,600.00       0.6%         7       \$743,899.26       4.31%         1       \$147,960.50       0.86%         1       \$123,905.63       0.72%         1       \$91,133.94       0.53%         2       \$182,236.94       1.06%         1       \$89,931.50       0.52%         1       \$146,393.94       0.85%         1       \$91,929.94       0.53%         6       \$644,065.25       3.73%         2< | 2 \$268,251.25   1.55%   0 3 \$319,404.62   1.85%   0 3 \$376,412.76   2.18%   0 2 \$232,300.00   1.35%   0 1 \$128,059.88   0.74%   0 3 \$342,125.64   1.98%   0 4 \$443,103.87   2.57%   0 1 \$171,169.63   0.99%   0 5 \$584,078.32   3.38%   0 3 \$404,600.69   2.34%   0 1 \$127,025.63   0.74%   0 1 \$94,929.44   0.55%   0 1 \$94,929.44   0.55%   0 1 \$94,255.88   0.55%   0 1 \$1,443,684.14   8.37%   0 1 \$103,600.00   0.6%   0 7 \$743,899.26   4.31%   0 1 \$147,960.50   0.86%   0 1 \$123,905.63   0.72%   0 1 \$91,133.94   0.53%   0 2 \$182,236.94   1.06%   0 1 \$89,931.50   0.52%   0 1 \$91,929.94   0.53%   0 2 \$146,393.94   0.85%   0 1 \$91,929.94   0.53%   0 6 \$644,065.25   3.73%   0 2 \$226,903.00   1.31%   0 | 2       \$268,251.25       1.55%       0       \$0.00         3       \$319,404.62       1.85%       0       \$0.00         3       \$376,412.76       2.18%       0       \$0.00         2       \$232,300.00       1.35%       0       \$0.00         1       \$128,059.88       0.74%       0       \$0.00         3       \$342,125.64       1.98%       0       \$0.00         4       \$443,103.87       2.57%       0       \$0.00         1       \$171,169.63       0.99%       0       \$0.00         5       \$584,078.32       3.38%       0       \$0.00         1       \$127,025.63       0.74%       0       \$0.00         1       \$94,929.44       0.55%       0       \$0.00         1       \$94,929.44       0.55%       0       \$0.00         1       \$94,255.88       0.55%       0       \$0.00         1       \$103,600.00       0.6%       0       \$0.00         1       \$103,600.00       0.6%       0       \$0.00         1       \$147,960.50       0.86%       0       \$0.00         1       \$133,995.63       0.72%       0 </td |

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

| B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION |    |                 |       |   |        |    |
|--|----|-----------------|-------|---|--------|----|
| BANK OF HANOVER AND<br>TRUST COMPANY           | _1 | \$103,510.19    | 0.05% | 0 | \$0.00 | NA |
| BANK OF HAWAII                                 | 1  | \$123,890.56    | 0.06% | 0 | \$0.00 | NA |
| BANK OF LENOX                                  | 1  | \$193,783.69    | 0.1%  | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI                            | 91 | \$12,942,315.24 | 6.47% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                           | 20 | \$2,642,371.69  | 1.32% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL<br>CREDIT UNION              | 4  | \$274,745.08    | 0.14% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                            | 1  | \$60,000.00     | 0.03% | 0 | \$0.00 | NA |
| BENCHMARK MORTGAGE<br>CORPORATION              | 1  | \$175,000.00    | 0.09% | 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL<br>SAVINGS BANK              | 1  | \$298,629.13    | 0.15% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION               | 13 | \$2,519,026.01  | 1.26% | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT<br>UNION                      | 8  | \$1,020,219.01  | 0.51% | 0 | \$0.00 | NA |
| BLUE BALL NATIONAL<br>BANK                     | 8  | \$892,278.44    | 0.45% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION               | 4  | \$782,106.13    | 0.39% | 0 | \$0.00 | NA |
| BOSTON FEDERAL<br>SAVINGS BANK                 | 5  | \$967,544.07    | 0.48% | 0 | \$0.00 | NA |
| BOTTOMLINE MORTGAGE,<br>INC.                   | 2  | \$369,600.00    | 0.18% | 0 | \$0.00 | NA |
| BRIDGEWATER SAVINGS<br>BANK                    | 3  | \$469,992.26    | 0.24% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                 | 13 | \$2,818,380.94  | 1.41% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS<br>SAVINGS BANK            | 1  | \$200,000.00    |       |   | ·      |    |
| CAPITAL CENTER, L.L.C.                         | 5  | \$753,590.26    | 0.38% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT<br>UNION                    | 2  | \$438,578.19    | 0.22% | 0 | \$0.00 | NA |
| CENTEX HOME EQUITY<br>COMPANY, LLC             | 3  | \$240,204.06    |       |   | ·      |    |
| CENTRAL BANK OF PROVO                          | 1  | \$213,327.88    | 0.11% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY                    | 8  | . , ,           |       |   | ·      |    |
| CENTRAL PACIFIC BANK                           | 5  | \$1,068,639.76  | 0.53% | 0 | \$0.00 | NA |
| CHELSEA GROTON<br>SAVINGS BANK                 | 1  | \$215,000.00    | 0.11% | 0 | \$0.00 | NA |
| CITIZENS BANK OF<br>CAMPBELL COUNTY            | 5  | \$853,828.76    | 0.43% | 0 | \$0.00 | NA |

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

| FAA EASTERN RE<br>FCU                   | GIONAL   |   |                |       |   |        |    |
|---|----------|---|----------------|-------|---|--------|----|
| FAA EMPLOYEES<br>UNION                  | CREDIT   | 3 | \$199,272.17   | 0.1%  | 0 | \$0.00 | NA |
| FARMERS AND<br>MERCHANTS TRU<br>COMPANY | ST       | 1 | \$125,486.44   | 0.06% | 0 | \$0.00 | NA |
| FARMERS STATE<br>WEST SALEM             |          | 1 | \$51,810.42    | 0.03% | 0 | \$0.00 | NA |
| FIDELITY HOMES'<br>ASSOCIATION          | TEAD .   | 5 | \$642,255.53   | 0.32% | 0 | \$0.00 | NA |
| FIRST AMERICAN<br>UNION                 | CREDIT   | 1 | \$62,008.20    | 0.03% | 0 | \$0.00 | NA |
| FIRST BANK MOR<br>CORPORATION           | TGAGE    | 6 | \$664,014.87   | 0.33% | 0 | \$0.00 | NA |
| FIRST CENTURY E                         | BANK, NA | 2 | \$265,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST CITIZENS B<br>TRUST COMPANY       |          | 9 | \$1,155,990.98 | 0.58% | 0 | \$0.00 | NA |
| FIRST EASTERN<br>MORTGAGE CORF          | PORATION | 1 | \$84,923.13    | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL B                         | ANK, FSB | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL S<br>BANK LACROSSE        | AVINGS   | 1 | \$234,845.31   | 0.12% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN                          |          | 2 | \$6,216,767.34 | 3.11% | 0 | \$0.00 | NA |
| FIRST HORIZON H<br>LOAN CORPORAT        | IOME .   | 3 | \$636,084.39   |       |   |        | NA |
| FIRST INTERSTAT                         |          | 5 | \$1,825,635.67 | 0.91% | 0 | \$0.00 | NA |
| FIRST MERIT MOR                         | RTGAGE   | 9 | \$1,238,558.07 | 0.62% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY INC.          | 3        | 2 | \$246,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.       | Ξ .      | 1 | \$56,250.00    | 0.03% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION           | Ξ        | 2 | \$231,016.19   | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL                          | BANK     | 1 | \$87,920.44    | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL<br>TRUST                 | BANK &   | 1 | \$100,800.00   |       | 0 | \$0.00 | NA |
| FIRST NATIONAL<br>AND TRUST COMI        |          | 5 | \$668,270.81   | 0.33% | 0 | \$0.00 | NA |
| FIRST NATIONAL<br>HUDSON                | BANK OF  | 2 | \$231,200.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL<br>OMAHA                 | BANK OF  | 1 | \$199,819.19   | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL<br>PLATTEVILLE           | BANK OF  | 2 | \$150,200.26   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL<br>SOUTHWESTERN          |          | 1 | \$65,600.00    | 0.03% | 0 | \$0.00 | NA |

| FIRST REPUBLIC SAVINGS<br>BANK                           | 1  | \$300,422.81   | 0.15% | 0  | \$0.00   | NA   |
|--|--|--|-------|--|--|--|
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                | 3  | \$398,949.71   | 0.2%  | 0  | \$0.00   | NA   |
| FORT JACKSON FEDERAL<br>CREDIT UNION                     | 4  | \$405,952.81   | 0.2%  | 0  | \$0.00   | NA   |
| FREMONT BANK   | 2  | \$399,647.00   | 0.2%  | 0  | \$0.00   | NA   |
| FULTON BANK  | 5  | \$544,382.31   | 0.27% | 0  | \$0.00   | NA   |
| GARDINER SAVINGS<br>INSTITUTION FSB                      | 1  | \$97,600.00  | 0.05% | 0  | \$0.00   | NA   |
| GRANITE STATE CREDIT<br>UNION                            | 1  | \$90,086.44  | 0.05% | 0  | \$0.00   | NA   |
| GREAT NORTHERN<br>FINANCIAL CORPORATION                  | 1  | \$103,908.25   | 0.05% | 0  | \$0.00   | NA   |
| GREENWOOD CREDIT<br>UNION                                | 1  | \$137,750.00   | 0.07% | 0  | \$0.00   | NA   |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY                 | 2  | \$186,263.13   | 0.09% | 0  | \$0.00   | NA   |
| HANCOCK MORTGAGE<br>COMPANY                              | 27   | \$3,965,511.66   | 1.98% | 0  | \$0.00   | NA   |
| HARRY MORTGAGE<br>COMPANY                                | 2  | \$258,390.13   | 0.13% | 0  | \$0.00   | NA   |
| HARTFORD FUNDING LTD.                                    | 3  | \$448,600.00   | 0.22% | 0  | \$0.00   | NA   |
| HAWAII HOME LOANS, INC.                                  | 1  | \$427,013.56   | 0.21% | 0  | \$0.00   | NA   |
| HAWAII NATIONAL BANK                                     | 1  | \$123,388.31   | 0.06% | 0  | \$0.00   | NA   |
| HEARTLAND SAVINGS<br>BANK FSB                            | 2  | \$294,739.69   | 0.15% | 0  | \$0.00   | NA   |
| HERITAGE COMMUNITY<br>BANK                               | 1  | \$96,077.50  | 0.05% | 0  | \$0.00   | NA   |
| HIBERNIA NATIONAL BANK                                   | 4  | \$790,061.63   | 0.4%  | 0  | \$0.00   | NA   |
| HIWAY FEDERAL CREDIT<br>UNION                            | 5  | \$658,584.00   | 0.33% | 0  | \$0.00   | NA   |
| HOME FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF NAMPA | 1  | \$124,814.75   | 0.06% | 0  | \$0.00   | NA   |
| HOME FEDERAL SAVINGS<br>BANK                             | 4  | \$671,827.38   | 0.34% | 0  | \$0.00   | NA   |
| HOME FINANCING CENTER INC.                               | 8  | \$768,659.51   | 0.38% | 0  | \$0.00   | NA   |
| HOMESIDE LENDING, INC.                                   | 3  | \$404,989.69   | 0.2%  | 0  | \$0.00   | NA   |
| HONESDALE NATIONAL<br>BANK THE                           | 2  | \$197,421.88   | 0.1%  | 0  | \$0.00   | NA   |
| HUMBOLDT BANK  | 1  | \$109,000.00   | 0.05% | 0  | \$0.00   | NA   |
| HUTCHINSON CREDIT<br>UNION                               | 2  | \$161,472.44   | 0.08% | 0  | \$0.00   | NA   |
| IOWA BANKERS<br>MORTGAGE CORPORATION                     | 1  | \$80,000.00  | 0.04% | 0  | \$0.00   | NA   |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GRANITE STATE CREDIT UNION GREAT NORTHERN FINANCIAL CORPORATION GREENWOOD CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HEARTLAND SAVINGS BANK FSB HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOMESIDE LENDING, INC. HONESDALE NATIONAL BANK THE HUMBOLDT BANK HUTCHINSON CREDIT UNION IOWA BANKERS | BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK 5 GARDINER SAVINGS INSTITUTION FSB GRANITE STATE CREDIT UNION GREAT NORTHERN FINANCIAL CORPORATION GREENWOOD CREDIT UNION GREAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HOME LOANS, INC. HAWAII HOME LOANS, INC. HHEARTLAND SAVINGS BANK FSB HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.  HOME FINANCING CENTER INC.  8 HOMESIDE LENDING, INC. 3 HONESDALE NATIONAL BANK THE HUMBOLDT BANK 1 HUTCHINSON CREDIT UNION IOWA BANKERS 1 | BANK  | BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK  GARDINER SAVINGS INSTITUTION FSB GRANITE STATE CREDIT UNION  GREAT NORTHERN FINANCIAL CORPORATION GREENWOOD CREDIT UNION  GRANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. HEARTLAND SAVINGS BANK FSB HERITAGE COMMUNITY BANK  HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK THE HUMBOLDT BANK  1 \$3398,949.71 0.2% \$440,952.81 0.2% \$399,647.00 0.05% \$544,382.31 0.27% 0.05% 97,600.00 0.05% | BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GRANITE STATE CREDIT UNION GREAT NORTHERN FINANCIAL CORPORATION GREENWOOD CREDIT UNION GREAT NORTHERN FINANCIAL CORPORATION GREAT STATE COMPANY HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. HAWAII HOME LOANS, INC. HEARTLAND SAVINGS BANK FSB HERITAGE COMMUNITY BANK HEARTLAND SAVINGS BANK FSB HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HOME FEDERAL CREDIT UNION STORM SAVINGS BANK HOME FEDERAL SAVINGS BANK BANK HOME FEDERAL SAVINGS BANK BANK HOME FEDERAL SAVINGS BANK BANK BANK BANK BANK BANK BANK BANK | BANK FIRST STATE BANK MORTGAGE COMPANY, LLC  FORT JACKSON FEDERAL CREDIT UNION  FREMONT BANK  FIRST STATE BANK  MORTGAGE COMPANY, LLC  FORT JACKSON FEDERAL CREDIT UNION  FREMONT BANK  FREMONT BANK  FREMONT BANK  SS44.382.31  S97.600.00  S0.00  GARDINER SAVINGS INSTITUTION FSB  GRANITE STATE CREDIT UNION  GREAT NORTHERN FINANCIAL CORPORATION  GREENWOOD CREDIT UNION  GUARANTY LOAN AND REAL ESTATE COMPANY  HANCOCK MORTGAGE COMPANY  HARRY MORTGAGE COMPANY  HARRY MORTGAGE COMPANY  HARRY MORTGAGE COMPANY  HARRY MORTGAGE COMPANY  HARRY MORTGAGE COMPANY  HARRY MORTGAGE COMPANY  HARRY MORTGAGE COMPANY  HARRY MORTGAGE COMPANY  HARRY MORTGAGE COMPANY  HARRY MORTGAGE COMPANY  HARRY MORTGAGE COMPANY  HARRY MORTGAGE COMPANY  HARRY MORTGAGE COMPANY  HARRY MORTGAGE  COMPANY  BARK  DO SO.00 |

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

| MILFORD BANK, THE                            | 11  | \$1,940,199.50  | 0.97%  | 0 | \$0.00        | NA       |
|--|-----|-----------------|--------|---|---------------|----------|
| MISSION HILLS MORTGAGE                       | 12  | \$1,855,399.63  | 0.93%  | 0 | \$0.00        | NA       |
| CORPORATION                                  | 12  | Ψ1,022,277.02   | 0.5570 | Ŭ | Ψ0.00         | 1111     |
| MITCHELL MORTGAGE                            | 15  | \$1,725,965.80  | 0.86%  | 0 | \$0.00        | NA       |
| COMPANY MONSON SAVINGS BANK                  | (   |                 |        | 0 | ¢0.00         | NIA      |
| MONSON SAVINGS BANK                          | 6   | \$602,555.73    | 0.3%   | 0 | \$0.00        | NA       |
| MORTGAGE GENTER, LLC                         | 1   | \$99,911.75     | 0.05%  | 0 | \$0.00        | NA<br>NA |
| MORTGAGE CENTER, LLC MOUNTAIN STATES         | 1   | \$113,896.94    | 0.06%  | U | \$0.00        | NA       |
| MORTGAGE CENTERS INC.                        | 1   | \$75,931.25     | 0.04%  | 0 | \$0.00        | NA       |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK          | 1   | \$100,611.13    | 0.05%  | 0 | \$0.00        | NA       |
| MURRAY FINANCIAL<br>ASSOCIATES INC.          | 3   | \$589,026.75    | 0.29%  | 0 | \$0.00        | NA       |
| NATIONAL CITY<br>MORTGAGE COMPANY            | 5   | \$963,708.02    | 0.48%  | 0 | \$0.00        | NA       |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY     | 1   | \$152,861.63    | 0.08%  | 0 | \$0.00        | NA       |
| NEW HAVEN SAVINGS<br>BANK                    | 2   | \$224,850.81    | 0.11%  | 0 | \$0.00        | NA       |
| NEWTOWN SAVINGS BANK                         | 9   | \$1,311,484.75  | 0.66%  | 0 | \$0.00        | NA       |
| NORTHEAST COMMUNITY                          |     |                 |        |   |               |          |
| CREDIT UNION                                 | 1   | \$232,597.81    | 0.12%  | 0 | \$0.00        | NA       |
| NORTHWEST FEDERAL<br>CREDIT UNION            | 5   | \$793,705.39    | 0.4%   | 0 | \$0.00        | NA       |
| NORTHWESTERN<br>MORTGAGE COMPANY             | 2   | \$273,650.00    | 0.14%  | 0 | \$0.00        | NA       |
| NORWOOD COOPERATIVE<br>BANK                  | 1   | \$220,000.00    | 0.11%  | 0 | \$0.00        | NA       |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  | 13  | \$2,302,713.45  | 1.15%  | 0 | \$0.00        | NA       |
| ORNL FEDERAL CREDIT<br>UNION                 | 2   | \$179,841.80    | 0.09%  | 0 | \$0.00        | NA       |
| PAWTUCKET CREDIT<br>UNION                    | 2   | \$361,770.75    | 0.18%  | 0 | \$0.00        | NA       |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 10  | \$1,140,494.38  | 0.57%  | 0 | \$0.00        | NA       |
| PEOPLES BANK                                 | 1   | \$136,868.88    | 0.07%  | 0 | \$0.00        | NA       |
| PEOPLES TRUST AND                            | 1   | \$74,726.56     | 0.04%  | 0 | \$0.00        | NA       |
| SAVINGS BANK                                 | 1   | φ/4,/20.30      | 0.04%  | U | <b>Φ</b> 0.00 | INA      |
| PHH MORTGAGE SERVICES CORPORATION            | 3   | \$552,421.89    | 0.28%  | 0 | \$0.00        | NA       |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 3   | \$397,640.76    | 0.2%   | 0 | \$0.00        | NA       |
| PORT WASHINGTON STATE<br>BANK                | 2   | \$350,853.69    | 0.18%  | 0 | \$0.00        | NA       |
|  | 151 | \$28,286,624.94 | 14.15% | 0 | \$0.00        | NA       |

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

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

|           | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 3     | \$217,810.00     | 0.11% | 0 | \$0.00 | NA   |
|-----------|--|-------|------------------|-------|---|--------|------|
|           | VYSTAR CREDIT UNION  | 2     | \$260,800.00     | 0.13% | 0 | \$0.00 | NA   |
|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1     | \$198,750.00     | 0.1%  | 0 | ·      |      |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 7     | \$1,062,819.76   | 0.53% | 0 | \$0.00 | NA   |
|           | WASHINGTON TRUST BANK                                      | 3     | \$304,778.82     | 0.15% | 0 | \$0.00 | NA   |
|           | WASHTENAW MORTGAGE<br>COMPANY                              | 1     | \$157,647.44     | 0.08% | 0 | \$0.00 | NA   |
|           | WAUKESHA STATE BANK  | 3     | \$442,307.88     | 0.22% | 0 | \$0.00 | NA   |
|           | WESTCONSIN CREDIT<br>UNION                                 | 2     | \$217,896.56     | 0.11% | 0 | \$0.00 | NA   |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST                      | 1     | \$65,200.00      | 0.03% | 0 | \$0.00 | NA   |
|           | WILMINGTON TRUST<br>COMPANY                                | 13    | \$1,578,191.83   | 0.79% | 0 | ·      | NA   |
|           | WORKERS CREDIT UNION                                       | 2     | \$224,839.44     | 0.11% | 0 | · ·    | NA   |
|           | WORLD SAVINGS BANK   | 14    | \$2,416,087.68   | 1.21% | 0 |        | NA   |
|           | Unavailable  | 122   | \$17,846,621.29  | 8.89% | 0 | ·      | NA   |
| Total     |  | 1,311 | \$200,009,843.00 | 100%  | 0 | \$0.00 |      |
|           |  |       |                  |       |   |        |      |
| 31376JZQ5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 2     | \$481,623.94     | 0.32% | 0 | \$0.00 | NA   |
|           | ABACUS FEDERAL<br>SAVINGS BANK                             | 9     | \$1,556,591.75   | 1.04% | 0 | \$0.00 | NA   |
|           | AEA FEDERAL CREDIT<br>UNION                                | 1     | \$50,598.62      | 0.03% | 0 | \$0.00 | NA   |
|           | AF BANK  | 1     | \$85,000.00      | 0.06% | 0 | \$0.00 | NA   |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                         | 1     | \$68,000.00      | 0.05% | 0 | \$0.00 | NA   |
|           | AMERICA FIRST CREDIT<br>UNION                              | 10    | \$1,210,272.69   | 0.81% | 0 | ·      | NA   |
|           | AMERICAN BANK, N.A.  | 1     | \$78,781.00      | 0.05% | 0 | \$0.00 | NA   |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                     | 1     | \$216,269.56     | 0.14% | 0 | \$0.00 | NA   |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                         | 1     | \$68,565.94      | 0.05% | 0 | ·      | NA   |
|           | ANCHORBANK SSB   | 2     | \$157,104.49     | 0.1%  | 0 | \$0.00 | NA   |
|           | AULDS, HORNE & WHITE<br>INVESTMENT CORP.                   | 7     | \$564,601.50     | 0.38% | 0 | \$0.00 | NA   |
|           | B.F. GOODRICH  | 1     | \$109,600.00     | 0.07% | 0 | \$0.00 | NA   |
|           | EMPLOYEES FED CREDIT<br>UNION                              | 1     | \$109,000.00     | 0.07% | U | Ψ0.00  | 11/1 |

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| SAVINGS BANK FSB   |    | 1                             |        |   |        |      |
|--|----|-------------------------------|--------|---|--------|------|
| BANK OF MISSISSIPPI  | 31 | \$3,197,462.67                | 2.13%  | 0 | \$0.00 | NA   |
| BANK OF THE CASCADES   | 7  | \$816,022.86                  | 0.54%  | 0 | \$0.00 | NA   |
| BANK-FUND STAFF  | 3  | \$440,904.44                  | 0.29%  | 0 | \$0.00 | NA   |
| FEDERAL CREDIT UNION   |    | ψ <del>ττ</del> υ, 20π. π. π. | 0.2770 |   | ΨΟ.ΟΟ  | 11/1 |
| BARKSDALE FEDERAL  | 8  | \$613,053.57                  | 0.41%  | 0 | \$0.00 | NA   |
| CREDIT UNION   |    | , ,                           |        |   | ·      |      |
| BAXTER CREDIT UNION  | 1  | \$122,700.00                  |        | 0 | ,      |      |
| BENCHMARK BANK   | 1  | \$74,744.81                   | 0.05%  | 0 | \$0.00 | NA   |
| BETHPAGE FEDERAL<br>CREDIT UNION                                 | 3  | \$497,359.31                  | 0.33%  | 0 | \$0.00 | NA   |
| BLUE BALL NATIONAL<br>BANK                                       | 4  | \$419,410.94                  | 0.28%  | 0 | \$0.00 | NA   |
| BOTTOMLINE MORTGAGE, INC.  | 5  | \$644,345.51                  | 0.43%  | 0 | \$0.00 | NA   |
| BRIDGEWATER SAVINGS<br>BANK                                      | 2  | \$211,790.19                  | 0.14%  | 0 | \$0.00 | NA   |
| CAPITAL CENTER, L.L.C.   | 13 | \$1,754,021.75                | 1.17%  | 0 | \$0.00 | NA   |
| CBC FEDERAL CREDIT<br>UNION                                      | 3  | \$498,837.31                  | 0.33%  | 0 | \$0.00 | NA   |
| CENTRAL BANK OF PROVO  | 2  | \$198,673.31                  | 0.13%  | 0 | \$0.00 | NA   |
| CENTRAL MORTGAGE<br>COMPANY                                      | 2  | \$215,547.44                  | 0.14%  | 0 | \$0.00 | NA   |
| CENTRAL PACIFIC BANK   | 3  | \$545,000.00                  | 0.36%  | 0 | \$0.00 | NA   |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                              | 3  |                               | 0.2%   | 0 |        |      |
| CITYWIDE BANK  | 2  | \$512,375.00                  | 0.34%  | 0 | \$0.00 | NA   |
| CLINTON SAVINGS BANK   | 1  | \$140,000.00                  | 0.09%  | 0 | ì      |      |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$71,157.06                   |        | 0 |        |      |
| COMMUNITY BANK &<br>TRUST CO.                                    | 1  | \$96,994.69                   | 0.06%  | 0 | \$0.00 | NA   |
| COMMUNITY SAVINGS<br>BANK  | 1  | \$100,000.00                  | 0.07%  | 0 | \$0.00 | NA   |
| COMMUNITY STATE BANK   | 1  | \$222,954.75                  | 0.15%  | 0 | \$0.00 | NA   |
| CONNECTICUT RIVER<br>BANK  | 1  | \$57,157.56                   | 0.04%  | 0 | \$0.00 | NA   |
| CORNELL FINGERLAKES<br>CREDIT UNION                              | 1  | \$50,000.00                   | 0.03%  | 0 | \$0.00 | NA   |
| CORTRUST BANK  | 7  | \$1,082,268.38                | 0.72%  | 0 | \$0.00 | NA   |
| COTTAGE SAVINGS BANK   | 2  | \$362,189.63                  | 0.24%  | 0 | \$0.00 | NA   |
| CREDIT UNION OF<br>JOHNSON COUNTY                                | 1  | \$165,600.00                  | 0.11%  | 0 | \$0.00 | NA   |
| CREDIT UNION OF THE PACIFIC                                      | 1  | \$118,812.50                  | 0.08%  | 0 | \$0.00 | NA   |

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

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

| JAMES B. NU<br>COMPANY | TTER AND                  | 1                 | \$103,900.00                          | 0.07%   | 0              | \$0.00   | NA   |
|------------------------|---------------------------|-------------------|---------------------------------------|---------|----------------|--|--|
|                        | OLS FEDERAL<br>ON         | 16                | \$1,718,511.63                        | 1.14%   | 0              | \$0.00   | NA   |
|                        | SAVINGS BANK              | 4                 | \$519,251.38                          | 0.35%   | 0              | \$0.00   | NA   |
| KEYWORTH               |                           |                   | ·                                     |         |                | ·  |  |
|                        | ORPORATION                | 1                 | \$125,965.31                          | 0.08%   | 0              | \$0.00   | NA   |
|                        | DERAL CREDIT              | 0.5               | \$12,022,400 FC                       | 0.610   | 0              | ¢0.00  | DIA.   |
| UNION                  |                           | 85                | \$12,932,488.56                       | 8.61%   | 0              | \$0.00   | NA   |
| KITSAP COM             | MUNITY                    | 1                 | \$79.721.10                           | 0.05%   | 0              | 90.00  | NIA  |
| FEDERAL CR             | EDIT UNION                | 1                 | \$78,731.19                           | 0.03%   | U              | \$0.00   | NA   |
| LAKE FORES             | T BANK &                  | 1                 | \$201,274.06                          | 0.13%   | 0              | \$0.00   | NA   |
| TRUST                  |                           | 1                 | Ψ201,277.00                           | 0.13 /0 |                | ψ0.00  | 11/1   |
|                        | IOR FEDERAL               | 1                 | \$75,700.00                           | 0.05%   | 0              | \$0.00   | NA   |
| CREDIT UNIO            |                           | 1                 | Ψ13,100.00                            | 0.05 /6 |                | Ψυ.υυ  | 11/1   |
| LOS ALAMOS             | S NATIONAL                | 8                 | \$1,134,301.45                        | 0.75%   | 0              | \$0.00   | NA   |
| BANK                   | <del></del>               |                   |                                       |         |                | ·  |  |
| MACON SAV              |                           | 1                 | \$49,828.07                           | 0.03%   | 0              | \$0.00   | NA   |
|                        | NK MORTGAGE               | 3                 | \$432,171.78                          | 0.29%   | 0              | \$0.00   | NA   |
| SERVICES               |                           | $\longrightarrow$ | , , , , , , , , , , , , , , , , , , , |         | $\vdash\vdash$ |  | <del>                                     </del> |
| MCCLAIN CC             |                           | 1                 | \$80,900.00                           | 0.05%   | 0              | \$0.00   | NA   |
| NATIONAL B             |                           |                   | . ,                                   |         |                | ·  |  |
|                        | AVINGS BANK               | 9                 | \$1,035,960.82                        | 0.69%   |                | · ·  | 1  |
| MERCHANTS              |                           | 11                | \$1,071,875.61                        | 0.71%   | 0              | \$0.00   | NA   |
| MERIWEST M             |                           | 4                 | \$680,685.63                          | 0.45%   | 0              | \$0.00   | NA   |
| CORPORATIO             |                           |                   | · · · · · · · · · · · · · · · · · · · |         | $\vdash\vdash$ | <del>                                     </del> | <b>—</b>   |
|                        | ΓIC FEDERAL               | 4                 | \$812,507.25                          | 0.54%   | 0              | \$0.00   | NA   |
| CREDIT UNIO            |                           |                   | \$101.705.00                          | 2.000   |                | \$0.00   | NT A   |
| MID-PENN BA            |                           | 2                 | \$121,795.88                          |         |                |  | 1  |
| MID-STATE E            |                           | 1                 | \$174,398.25                          | 0.12%   | 0              | \$0.00   | NA   |
| MIDWEST BA             |                           | 1                 | \$42,000.00                           | 0.03%   | 0              | \$0.00   | NA   |
| WESTERN IL             |                           | $\longrightarrow$ | · · ·                                 |         | $\vdash\vdash$ | <del>-</del>                                     | <del>                                     </del> |
|                        | LS MORTGAGE               | 5                 | \$834,337.26                          | 0.56%   | 0              | \$0.00   | NA   |
| CORPORATIO             |                           |                   |                                       |         | $\vdash\vdash$ | <del></del>                                      |  |
| MITCHELL M             | ORTGAGE                   | 20                | \$2,312,465.27                        | 1.54%   | 0              | \$0.00   | NA   |
| COMPANY<br>MONSON SAY  | VINGS BANK                | 11                | Φ1 115 120 03                         | 0.74%   |                | 90.00  | NΤΛ  |
|                        |                           | 11                | \$1,115,139.03                        | 0.74%   | 0              | \$0.00   | NA   |
|                        | ERAL SAVINGS              | 3                 | \$294,250.00                          | 0.2%    | 0              | \$0.00   | NA   |
|                        | ASSOCIATION CENTER I.I.C. | 1                 | <b>\$20,000,00</b>                    |         |                |  |  |
|                        | CENTER, LLC               | 1                 | \$80,000.00                           | 0.05%   | 0              | \$0.00   | NA   |
| NEW HAVEN              | SAVINGS                   | 4                 | \$265,284.81                          | 0.18%   | 0              | \$0.00   | NA   |
| BANK<br>NEWTOWN S      | TANDOODANIV               | 1                 | ·                                     | 0.070/- |                | ΦΩ ΩΩ  | NIA  |
|                        | SAVINGS BANK              | 12                | \$99,656.13                           | 0.07%   |                | 1  | 1  |
| NORTH FORK             |                           | 12                | \$1,952,593.53                        | 1.3%    | 0              | \$0.00   | NA   |
| NORTHERN (             |                           | 1                 | \$122,600.00                          | 0.08%   | 0              | \$0.00   | NA   |
| INVESTMENT             | I COMPANY                 |                   | ,                                     |         |                |  |  |
|                        |                           | 3                 | \$298,142.00                          | 0.2%    | 0              | \$0.00   | NA   |
| 1 1                    |                           | ı                 | I                                     | Į.      | , J            |  | 1 1  |

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

| ST. ANNES CREDIT UNION | 1  | \$138,955.50                  | 0.09%   | 0 | \$0.00       | NA    |
|------------------------|----|-------------------------------|---------|---|--------------|-------|
| ST. FRANCIS BANK FSB   | 4  | \$820,511.13                  | 0.55%   | 0 | \$0.00       | NA    |
| ST. MARYS BANK         | 1  | \$70,755.81                   | 0.05%   | 0 | \$0.00       | NA    |
| ST. PAUL POSTAL        |    |                               |         |   |              |       |
| EMPLOYEES CREDIT UNION | 15 | \$1,600,346.25                | 1.07%   | 0 | \$0.00       | NA    |
| STANDARD MORTGAGE      |    |                               |         |   |              |       |
| CORPORATION            | 16 | \$1,395,770.48                | 0.93%   | 0 | \$0.00       | NA    |
| STATE BANK OF CROSS    |    |                               |         |   |              |       |
| PLAINS                 | 4  | \$547,179.52                  | 0.36%   | 0 | \$0.00       | NA    |
| STATE BANK OF NEW      |    |                               |         |   |              |       |
| PRAGUE                 | 1  | \$234,000.00                  | 0.16%   | 0 | \$0.00       | NA    |
|                        |    |                               |         |   |              |       |
| STATE CENTRAL CREDIT   | 44 | \$4,930,818.41                | 3.28%   | 0 | \$0.00       | NA    |
| UNION                  |    |                               |         |   |              |       |
| STERLING CAPITAL       | 17 | \$2,548,343.36                | 1.7%    | 0 | \$0.00       | NA    |
| MORTGAGE COMPANY       |    | . , ,                         |         |   |              |       |
| STILLWATER NATIONAL    | 1  | \$100,000.00                  | 0.07%   | 0 | \$0.00       | NA    |
| BANK & TRUST COMPANY   |    | <b>4-00,000</b>               |         |   | + 0.00       |       |
| SUBURBAN MORTGAGE      | 1  | \$80,000.00                   | 0.05%   | 0 | \$0.00       | NA    |
| COMPANY OF NEW MEXICO  | _  | Ψοσ,σσσισσ                    | 0.00 /0 | Ŭ | 40.00        | - 112 |
| SUFFOLK COUNTY         | 1  | \$149,484.19                  | 0.1%    | 0 | \$0.00       | NA    |
| NATIONAL BANK          | 1  | Ψ142,404.12                   | 0.1 /0  | U | Ψ0.00        | 1171  |
| TAUNTON FEDERAL        | 3  | \$438,541.19                  | 0.29%   | 0 | \$0.00       | NA    |
| CREDIT UNION           |    | Ψ+30,3+1.17                   | 0.2770  | U | Ψ0.00        | 1171  |
| THE CITIZENS BANKING   | 2  | \$193,928.32                  | 0.13%   | 0 | \$0.00       | NA    |
| COMPANY                |    | Ψ175,726.52                   | 0.1370  | U | Ψ0.00        | IIA   |
| THE COMMUNITY BANK, A  |    |                               |         |   |              |       |
| MASSACHUSETTS          | 1  | \$143,889.13                  | 0.1%    | 0 | \$0.00       | NA    |
| CO-OPERATIVE BANK      |    |                               |         |   |              |       |
| THE FIRST NATIONAL     | 2  | \$149,750.00                  | 0.1%    | 0 | \$0.00       | NA    |
| BANK                   | 2  | \$149,730.00                  | 0.1%    | U | \$0.00       | INA   |
| THE SUMMIT FEDERAL     | 2  | \$196,500.00                  | 0.13%   | 0 | \$0.00       | NA    |
| CREDIT UNION           | 2  | \$190,500.00                  | 0.13%   | U | \$0.00       | NA    |
| TINKER FEDERAL CREDIT  | 9  | ¢510.267.16                   | 0.250   | 0 | ቀለ ለለ        | NT A  |
| UNION                  | 9  | \$519,367.16                  | 0.35%   | 0 | \$0.00       | NA    |
| TOWN AND COUNTRY       |    |                               |         |   |              |       |
| BANC MORTGAGE          | 8  | \$590,709.88                  | 0.39%   | 0 | \$0.00       | NA    |
| SERVICES               |    |                               |         |   |              |       |
| TRANE FEDERAL CREDIT   | 1  | Φ0.4.6 <b>7</b> 6. <b>7</b> 5 | 0.068   | 0 | Φ0.00        | NIA   |
| UNION                  | 1  | \$94,676.75                   | 0.06%   | 0 | \$0.00       | NA    |
| TRAVERSE MORTGAGE      | 4  | ф <b>7</b> 0,000,00           | 0.05%   | _ | <b>#0.00</b> | NT A  |
| CORPORATION            | 1  | \$70,000.00                   | 0.05%   | 0 | \$0.00       | NA    |
| TRAVIS CREDIT UNION    | 6  | \$882,291.37                  | 0.59%   | 0 | \$0.00       | NA    |
| U OF C FEDERAL CREDIT  |    |                               |         |   |              |       |
| UNION                  | 3  | \$485,355.82                  | 0.32%   | 0 | \$0.00       | NA    |
| UMPQUA BANK            |    |                               |         |   |              |       |
| MORTGAGE               | 3  | \$491,302.56                  | 0.33%   | 0 | \$0.00       | NA    |
| UNIONBANK              | 1  | \$44,369.84                   | 0.03%   | 0 | \$0.00       | NA    |
| ONONDANK               | 1  | \$51,299.88                   | 0.03%   | 0 |              | NA    |
|                        | 1  | \$31,299.88                   | 0.03%   | U | Φ0.00        | INA   |

|           | UNITED BANK AND TRUST<br>COMPANY  |       |                  |       |   |        |    |
|-----------|---|-------|------------------|-------|---|--------|----|
|           | UNITED COMMUNITY<br>BANK  | 2     | \$412,039.25     | 0.27% | 0 | \$0.00 | NA |
|           | UNITED SERVICES OF<br>AMERICA FEDERAL CREDIT<br>UNION DBA USA FEDERAL<br>CREDIT UNION | 16    | \$2,103,167.52   | 1.4%  | 0 | \$0.00 | NA |
|           | UNIZAN BANK, NATIONAL<br>ASSOCIATION  | 1     | \$46,300.00      | 0.03% | 0 | \$0.00 | NA |
|           | VALLEY BANK & TRUST   | 3     | \$152,400.13     | 0.1%  | 0 | \$0.00 | NA |
|           | VERMONT STATE<br>EMPLOYEES CREDIT UNION   | 14    | \$1,047,871.87   | 0.7%  | 0 | \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 10    | \$1,172,263.38   | 0.78% | 0 | \$0.00 | NA |
|           | WAUKESHA STATE BANK   | 3     | \$584,375.25     | 0.39% | 0 | \$0.00 | NA |
|           | WAYNE BANK AND TRUST<br>COMPANY   | 3     | \$153,231.33     | 0.1%  | 0 | \$0.00 | NA |
|           | WESTCONSIN CREDIT<br>UNION  | 2     | \$342,500.00     | 0.23% | 0 | \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY   | 8     | \$1,032,052.22   | 0.69% | 0 | \$0.00 | NA |
|           | WORLD SAVINGS BANK  | 41    | \$4,919,606.19   | 3.27% | 0 | \$0.00 | NA |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY   | 1     | \$67,270.31      | 0.04% | 0 | \$0.00 | NA |
|           | Unavailable   | 52    | \$5,530,428.37   | 3.7%  | 0 | \$0.00 | NA |
| Total     |   | 1,166 | \$150,245,086.93 | 100%  | 0 | \$0.00 |    |
| 31376JZR3 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.                                    | 5     | \$453,204.06     | 0.42% | 0 | \$0.00 | NA |
|           | 1ST TRUST BANK FOR<br>SAVINGS   | 1     | \$65,288.82      | 0.06% | 0 | \$0.00 | NA |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1     | \$108,000.00     | 0.1%  | 0 | \$0.00 | NA |
|           | ADAMS FIRST FINANCIAL<br>INC.   | 1     | \$112,000.00     | 0.1%  | 0 | \$0.00 | NA |
|           | AEA FEDERAL CREDIT<br>UNION   | 3     | \$287,870.38     | 0.26% | 0 | \$0.00 | NA |
|           | ALASKA USA FEDERAL<br>CREDIT UNION  | 1     | \$131,565.13     | 0.12% | 0 | \$0.00 | NA |
|           | ALPINE BANK OF ILLINOIS   | 22    | \$1,938,853.74   | 1.78% | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL<br>BANK   | 3     | \$116,739.15     | 0.11% | 0 | \$0.00 | NA |
|           | AMERICA FIRST CREDIT<br>UNION   | 7     | \$633,440.20     | 0.58% | 0 | \$0.00 | NA |
|           | AMERICAN BANK, N.A.   | 1     | \$137,938.50     | 0.13% | 0 | \$0.00 | NA |
|           | i l   | 2     | \$231,000.00     | 0.21% | 0 | \$0.00 | NA |

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

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| 1   | \$73,000.00   | 0.07%  | 0  | \$0.00   | NA   |
|-----|---|--|--|--|--|
| 1   | \$29,902.22   | 0.03%  | 0  | \$0.00   | NA   |
| 2   | \$139,783.55  | 0.13%  | 0  | \$0.00   | NA   |
| 1   | \$78,530.00   | 0.07%  | 0  | \$0.00   | NA   |
| 1   | \$129,600.00  | 0.12%  | 0  | \$0.00   | NA   |
| 9   |   |  |  |  |  |
| 1   | \$129,580.81  | 0.12%  | 0  | \$0.00   | NA   |
| 1   | \$111,431.63  | 0.1%   | 0  | \$0.00   | NA   |
| 1   | \$99,674.06   | 0.09%  | 0  | \$0.00   | NA   |
| 1   | \$46,843.76   | 0.04%  | 0  | \$0.00   | NA   |
| 3   | \$232,974.97  | 0.21%  | 0  | \$0.00   | NA   |
| 6   | \$495,246.49  | 0.45%  | 0  | \$0.00   | NA   |
| 2   | \$168,876.81  | 0.15%  | 0  | \$0.00   | NA   |
| 1   | \$58,805.63   | 0.05%  | 0  | \$0.00   | NA   |
| 1   | \$79,213.44   | 0.07%  | 0  | \$0.00   | NA   |
| 1   | \$120,000.00  | 0.11%  | 0  | \$0.00   | NA   |
| 4   | \$281,000.00  | 0.26%  | 0  | \$0.00   | NA   |
| 2   | \$114,031.17  | 0.1%   | 0  | \$0.00   | NA   |
| 2   | \$150,400.00  | 0.14%  | 0  | \$0.00   | NA   |
| 2   | \$93,094.04   | 0.09%  | 0  | \$0.00   | NA   |
| 1   | \$96,009.06   | 0.09%  | 0  | \$0.00   | NA   |
| 2   | \$280,000.00  | 0.26%  | 0  | \$0.00   | NA   |
| 1   | \$78,963.63   | 0.07%  | 0  | \$0.00   | NA   |
| 1   | \$60,799.04   | 0.06%  | 0  | \$0.00   | NA   |
| 1   | \$95,000.00   | 0.09%  | 0  | \$0.00   | NA   |
| 1   | \$76,546.94   | 0.07%  | 0  | \$0.00   | NA   |
| 1   | \$100,000.00  | 0.09%  | 0  | \$0.00   | NA   |
| . 3 | \$267,431.90  | 0.25%  | 0  | \$0.00   | NA   |
| 9   | \$638,124.80  | 0.59%  | 0  | \$0.00   | NA   |
|     | 1 1 9 9 1 1 1 1 3 6 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$29,902.22<br>2 \$139,783.55<br>1 \$78,530.00<br>1 \$129,600.00<br>9 \$822,368.76<br>1 \$129,580.81<br>1 \$111,431.63<br>1 \$99,674.06<br>1 \$46,843.76<br>3 \$232,974.97<br>6 \$495,246.49<br>2 \$168,876.81<br>1 \$58,805.63<br>1 \$79,213.44<br>1 \$120,000.00<br>4 \$281,000.00<br>2 \$114,031.17<br>2 \$150,400.00<br>2 \$93,094.04<br>1 \$96,009.06<br>2 \$280,000.00<br>1 \$78,963.63<br>1 \$79,546.94<br>1 \$100,000.00<br>3 \$267,431.90 | 1       \$29,902.22       0.03%         2       \$139,783.55       0.13%         1       \$78,530.00       0.07%         1       \$129,600.00       0.12%         9       \$822,368.76       0.75%         1       \$129,580.81       0.12%         1       \$111,431.63       0.1%         1       \$99,674.06       0.09%         1       \$46,843.76       0.04%         3       \$232,974.97       0.21%         6       \$495,246.49       0.45%         2       \$168,876.81       0.15%         1       \$58,805.63       0.05%         1       \$79,213.44       0.07%         1       \$120,000.00       0.11%         4       \$281,000.00       0.26%         2       \$114,031.17       0.1%         2       \$150,400.00       0.14%         2       \$93,094.04       0.09%         2       \$280,000.00       0.26%         1       \$76,546.94       0.07%         1       \$100,000.00       0.09%         1       \$76,546.94       0.07%         1       \$100,000.00       0.09%         3 | 1       \$29,902.22       0.03%       0         2       \$139,783.55       0.13%       0         1       \$78,530.00       0.07%       0         1       \$129,600.00       0.12%       0         9       \$822,368.76       0.75%       0         1       \$1129,580.81       0.12%       0         1       \$111,431.63       0.1%       0         1       \$99,674.06       0.09%       0         1       \$46,843.76       0.04%       0         3       \$232,974.97       0.21%       0         6       \$495,246.49       0.45%       0         2       \$168,876.81       0.15%       0         1       \$79,213.44       0.07%       0         1       \$120,000.00       0.11%       0         2       \$114,031.17       0.1%       0         2       \$150,400.00       0.14%       0         2       \$93,094.04       0.09%       0         1       \$96,009.06       0.09%       0         2       \$280,000.00       0.26%       0         1       \$76,546.94       0.07%       0         1 <td>1         \$29,902.22         0.03%         0         \$0.00           2         \$139,783.55         0.13%         0         \$0.00           1         \$78,530.00         0.07%         0         \$0.00           1         \$129,600.00         0.12%         0         \$0.00           9         \$822,368.76         0.75%         0         \$0.00           1         \$129,580.81         0.12%         0         \$0.00           1         \$99,674.06         0.09%         0         \$0.00           1         \$46,843.76         0.04%         0         \$0.00           2         \$168,876.81         0.15%         0         \$0.00           3         \$232,974.97         0.21%         0         \$0.00           4         \$495,246.49         0.45%         0         \$0.00           2         \$168,876.81         0.15%         0         \$0.00           1         \$79,213.44         0.07%         0         \$0.00           2         \$114,031.17         0.1%         0         \$0.00           2         \$150,400.00         0.14%         0         \$0.00           2         \$93,094.04         0.</td> | 1         \$29,902.22         0.03%         0         \$0.00           2         \$139,783.55         0.13%         0         \$0.00           1         \$78,530.00         0.07%         0         \$0.00           1         \$129,600.00         0.12%         0         \$0.00           9         \$822,368.76         0.75%         0         \$0.00           1         \$129,580.81         0.12%         0         \$0.00           1         \$99,674.06         0.09%         0         \$0.00           1         \$46,843.76         0.04%         0         \$0.00           2         \$168,876.81         0.15%         0         \$0.00           3         \$232,974.97         0.21%         0         \$0.00           4         \$495,246.49         0.45%         0         \$0.00           2         \$168,876.81         0.15%         0         \$0.00           1         \$79,213.44         0.07%         0         \$0.00           2         \$114,031.17         0.1%         0         \$0.00           2         \$150,400.00         0.14%         0         \$0.00           2         \$93,094.04         0. |

| DUPAGE NATIONAL BANK   | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA |
|--|---|--------------|-------|---|--------|----|
| DURANT BANK AND TRUST  | 3 | \$168,281.00 | 0.15% | 0 | \$0.00 | NA |
| COMPANY  |   | ·            |       |   |        |    |
| EASTERN BANK   | 3 | \$264,311.13 | 0.24% | 0 | \$0.00 | NA |
| EATON NATIONAL BANK<br>AND TRUST COMPANY                           | 1 | \$38,000.00  | 0.03% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                                 | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA |
| EVANS NATIONAL BANK  | 1 | \$84,520.63  | 0.08% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE   | 5 | \$326,781.35 | 0.3%  | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT<br>UNION                                      | 5 | \$427,249.12 | 0.39% | 0 | \$0.00 | NA |
| FAA EASTERN REGIONAL<br>FCU  | 1 | \$149,009.13 | 0.14% | 0 | \$0.00 | NA |
| FEDERAL EMPLOYEES<br>CREDIT UNION                                  | 1 | \$112,309.19 | 0.1%  | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                              | 1 | \$106,024.00 | 0.1%  | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION                                 | 1 | \$129,571.69 | 0.12% | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE<br>CORPORATION                                 | 4 | \$180,800.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 5 | \$330,697.88 | 0.3%  | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA   | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK<br>& TRUST                                    | 1 | \$59,802.34  | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 2 | \$121,442.44 | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER          | 2 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                     | 3 | \$174,295.99 | 0.16% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK OF AMERICA                           | 1 | \$64,790.44  | 0.06% | 0 | \$0.00 | NA |
| FIRST FLORIDA FUNDING<br>CORPORATION                               | 2 | \$262,432.50 | 0.24% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 8 | \$614,549.91 | 0.56% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 2 | \$113,528.38 | 0.1%  | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE<br>CORPORATION                                | 9 | \$767,848.01 | 0.7%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                                      | 5 | \$492,894.24 | 0.45% | 0 | \$0.00 | NA |
|  | 2 | \$230,533.13 | 0.21% | 0 | \$0.00 | NA |

| 3  | \$266,835.57   | 0.24%   | 0  | \$0.00  | NA  |
|----|--|---|--|---|---|
| 1  | \$58,705.96  | 0.05%   | 0  | \$0.00  | NA  |
| 1  | \$40,000.00  | 0.04%   | 0  | \$0.00  | NA  |
| 1  | \$75,456.56  | 0.07%   | 0  | \$0.00  | NA  |
| 3  | \$263,532.50   | 0.24%   | 0  | \$0.00  | NA  |
| 1  | \$72,552.00  | 0.07%   | 0  | \$0.00  | NA  |
| 24 | \$1,670,893.21   | 1.53%   | 0  | \$0.00  | NA  |
| 10 | \$662,118.62   | 0.61%   | 0  | \$0.00  | NA  |
| 2  | \$201,426.94   | 0.18%   | 0  | ·   | NA  |
| 15 | \$1,040,977.63   | 0.95%   | 0  | \$0.00  | NA  |
| 2  | \$193,365.31   | 0.18%   | 0  | \$0.00  | NA  |
| 2  | \$150,000.00   | 0.14%   | 0  | \$0.00  | NA  |
| 2  | \$195,789.44   | 0.18%   | 0  | \$0.00  | NA  |
| 1  | \$39,610.90  | 0.04%   | 0  | \$0.00  | NA  |
| 20 | \$2,191,434.89   | 2.01%   | 0  | \$0.00  | NA  |
| 10 | \$624,967.23   | 0.57%   | 0  | \$0.00  | NA  |
| 1  | \$80,736.00  | 0.07%   | 0  | \$0.00  | NA  |
| 1  | \$96,680.44  | 0.09%   | 0  | \$0.00  | NA  |
| 1  | \$143,436.00   | 0.13%   | 0  | \$0.00  | NA  |
| 3  | \$225,767.91   | 0.21%   | 0  | \$0.00  | NA  |
| 3  | \$142,710.19   | 0.13%   | 0  | \$0.00  | NA  |
| 2  | \$160,065.15   | 0.15%   | 0  | \$0.00  | NA  |
| 1  | \$44,354.97  | 0.04%   | 0  | \$0.00  | NA  |
| 3  |  | 0.24%   | 0  | \$0.00  | NA  |
| 7  | \$531,350.04   | 0.49%   | 0  | \$0.00  | NA  |
| _1 | \$115,000.00   | 0.11%   | 0  | \$0.00  | NA  |
| 1  | \$61,585.97  | 0.06%   | 0  | \$0.00  | NA  |
|    | 1 1 1 3 1 24 10 2 15 2 2 2 1 20 10 1 1 1 3 3 3 3 2 1 3 | 1       \$58,705.96         1       \$40,000.00         1       \$75,456.56         3       \$263,532.50         1       \$72,552.00         24       \$1,670,893.21         10       \$662,118.62         2       \$201,426.94         15       \$1,040,977.63         2       \$193,365.31         2       \$150,000.00         2       \$195,789.44         1       \$39,610.90         20       \$2,191,434.89         10       \$624,967.23         1       \$80,736.00         1       \$96,680.44         1       \$143,436.00         3       \$225,767.91         3       \$142,710.19         2       \$160,065.15         1       \$44,354.97         3       \$261,700.00         7       \$531,350.04         1       \$115,000.00 | 1       \$58,705.96       0.05%         1       \$40,000.00       0.04%         1       \$75,456.56       0.07%         3       \$263,532.50       0.24%         1       \$72,552.00       0.07%         24       \$1,670,893.21       1.53%         10       \$662,118.62       0.61%         2       \$201,426.94       0.18%         15       \$1,040,977.63       0.95%         2       \$193,365.31       0.18%         2       \$150,000.00       0.14%         2       \$150,000.00       0.14%         2       \$195,789.44       0.18%         1       \$39,610.90       0.04%         20       \$2,191,434.89       2.01%         10       \$624,967.23       0.57%         1       \$80,736.00       0.07%         1       \$96,680.44       0.09%         1       \$143,436.00       0.13%         3       \$225,767.91       0.21%         3       \$142,710.19       0.13%         2       \$160,065.15       0.15%         1       \$44,354.97       0.04%         3       \$261,700.00       0.24% | 1       \$58,705.96       0.05%       0         1       \$40,000.00       0.04%       0         1       \$75,456.56       0.07%       0         3       \$263,532.50       0.24%       0         1       \$72,552.00       0.07%       0         24       \$1,670,893.21       1.53%       0         10       \$662,118.62       0.61%       0         2       \$201,426.94       0.18%       0         15       \$1,040,977.63       0.95%       0         2       \$193,365.31       0.18%       0         2       \$150,000.00       0.14%       0         2       \$195,789.44       0.18%       0         1       \$39,610.90       0.04%       0         20       \$2,191,434.89       2.01%       0         10       \$624,967.23       0.57%       0         1       \$80,736.00       0.07%       0         1       \$96,680.44       0.09%       0         1       \$143,436.00       0.13%       0         2       \$160,065.15       0.15%       0         3       \$261,700.00       0.24%       0 | 1       \$58,705.96       0.05%       0       \$0.00         1       \$40,000.00       0.04%       0       \$0.00         1       \$75,456.56       0.07%       0       \$0.00         3       \$263,532.50       0.24%       0       \$0.00         1       \$72,552.00       0.07%       0       \$0.00         24       \$1,670,893.21       1.53%       0       \$0.00         10       \$662,118.62       0.61%       0       \$0.00         2       \$201,426.94       0.18%       0       \$0.00         2       \$193,365.31       0.18%       0       \$0.00         2       \$150,000.00       0.14%       0       \$0.00         2       \$195,789.44       0.18%       0       \$0.00         2       \$195,789.44       0.18%       0       \$0.00         2       \$195,789.44       0.18%       0       \$0.00         1       \$39,610.90       0.04%       0       \$0.00         2       \$195,789.44       0.18%       0       \$0.00         1       \$80,610.90       0.04%       0       \$0.00         1       \$80,736.00       0.07%       0 |

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

| BANK                                     |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| LYONS MORTGAGE<br>SERVICES, INC.         | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA |
| MACON SAVINGS BANK                       | 2  | \$262,092.94   | 0.24% | 0 | \$0.00 | NA |
| MAIN STREET FINANCIAL<br>SERVICES CORP   | 1  | \$68,515.06    |       |   | ·      |    |
| MANUFACTURERS BANK<br>AND TRUST CO.      | 4  | \$193,125.95   | 0.18% | 0 | \$0.00 | NA |
| MARATHON FINANCIAL CORPORATION           | 1  | \$84,725.94    | 0.08% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE<br>SERVICES         | 1  | \$69,900.00    | 0.06% | 0 | \$0.00 | NA |
| MCCAUGHAN MORTGAGE<br>COMPANY INC.       | 2  | \$212,709.63   | 0.2%  | 0 | \$0.00 | NA |
| MCCLAIN COUNTY<br>NATIONAL BANK          | 2  | \$111,181.04   | 0.1%  | 0 | \$0.00 | NA |
| MECHANICS SAVINGS<br>BANK                | 2  | \$237,214.06   | 0.22% | 0 | \$0.00 | NA |
| MEMBER FIRST<br>MORTGAGE, LLC            | 4  | \$420,846.07   | 0.39% | 0 | \$0.00 | NA |
| MERCANTILE NATIONAL<br>BANK OF INDIANA   | 5  | \$400,677.57   | 0.37% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK          | 3  | \$181,279.03   | 0.17% | 0 | \$0.00 | NA |
| MERCHANTS BANK                           | 26 | \$1,864,607.14 | 1.71% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 1  | \$119,604.63   | 0.11% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL<br>BANK            | 7  | \$410,759.02   | 0.38% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK      | 21 | \$2,163,234.51 | 1.98% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE<br>CORP.             | 2  | ,              |       |   | ·      |    |
| MID-STATE BANK                           | 2  | \$205,824.50   | 0.19% | 0 | \$0.00 | NA |
| MIDWEST BANK OF<br>FREEPORT              | 1  | \$23,920.93    | 0.02% | 0 | \$0.00 | NA |
| MIDWEST BANK OF<br>WESTERN ILLINOIS      | 1  | \$51,333.96    | 0.05% | 0 | \$0.00 | NA |
| MINOTOLA NATIONAL<br>BANK                | 1  | \$119,604.63   | 0.11% | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION       | 12 | \$1,077,923.72 | 0.99% | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE<br>COMPANY             | 5  | ,              | 0.29% | 0 | ·      |    |
| MONSON SAVINGS BANK                      | 8  |                |       | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                     | 5  | \$408,500.00   | 0.37% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING<br>CORPORATION         | 2  | \$151,838.94   | 0.14% | 0 | \$0.00 | NA |

| MUTUAL SAVINGS<br>ASSOCIATION FSA        | 2   | \$235,465.38   | 0.22%   | 0 | \$0.00    | NA      |
|--|-----|----------------|---------|---|-----------|---------|
| MUTUAL SAVINGS BANK                      | 4   | \$389,863.00   | 0.36%   | 0 | \$0.00    | NA      |
| NATIONWIDE ADVANTAGE                     |     | ·              |         |   |           |         |
| MORTGAGE COMPANY                         | 12  | \$731,461.46   | 0.67%   | 0 | \$0.00    | NA      |
| NEW HAVEN SAVINGS                        | 2   | \$250,122,76   | 0.220   | 0 | ¢0.00     | NIA     |
| BANK                                     | 3   | \$250,122.76   | 0.23%   | 0 | \$0.00    | NA      |
| NEWTOWN SAVINGS BANK                     | 1   | \$124,182.94   | 0.11%   | 0 | \$0.00    | NA      |
| NORTH FORK BANK                          | 6   | \$552,862.07   | 0.51%   | 0 | \$0.00    | NA      |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK | 6   | \$651,913.88   | 0.6%    | 0 | \$0.00    | NA      |
| NORTHEAST COMMUNITY                      | 2   | \$230,245.94   | 0.21%   | 0 | \$0.00    | NA      |
| CREDIT UNION                             | ۷   | Ψ230,243.94    | 0.21 /0 | 0 | \$0.00    | NA      |
| NORTHERN OHIO                            | 1   | \$83,723.25    | 0.08%   | 0 | \$0.00    | NA      |
| INVESTMENT COMPANY                       |     | 7 00 71        |         |   | 7 0 1 0 0 |         |
| NORTHWEST GEORGIA<br>BANK                | 2   | \$96,683.03    | 0.09%   | 0 | \$0.00    | NA      |
| NORTHWESTERN                             |     |                |         |   |           |         |
| MORTGAGE COMPANY                         | 4   | \$289,800.00   | 0.27%   | 0 | \$0.00    | NA      |
| NORWOOD COOPERATIVE                      |     |                |         |   |           |         |
| BANK                                     | 2   | \$207,954.50   | 0.19%   | 0 | \$0.00    | NA      |
| NWA FEDERAL CREDIT                       | 1.4 | ¢1 229 100 57  | 1 2207  | 0 | \$0.00    | NIA     |
| UNION                                    | 14  | \$1,338,109.57 | 1.23%   | U | \$0.00    | NA      |
| OLD FORT BANKING                         | 2   | \$120,250.00   | 0.11%   | 0 | \$0.00    | NA      |
| COMPANY                                  |     | \$120,220.00   | 0.1170  |   | Ψ0.00     | 1,11    |
| OREGON FEDERAL CREDIT                    | 1   | \$85,000.00    | 0.08%   | 0 | \$0.00    | NA      |
| UNION PACIFIC NW FEDERAL                 |     |                |         |   |           |         |
| CREDIT UNION                             | 2   | \$256,565.13   | 0.24%   | 0 | \$0.00    | NA      |
| PAVILION MORTGAGE                        |     |                |         |   |           |         |
| COMPANY                                  | 4   | \$330,000.00   | 0.3%    | 0 | \$0.00    | NA      |
| PENINSULA MORTGAGE                       | 2   | ¢202.922.07    | 0.100/  | 0 | ¢0.00     | NIA     |
| BANKERS CORPORATION                      | 2   | \$203,823.96   | 0.19%   | 0 | \$0.00    | NA      |
| PENNSYLVANIA STATE                       | 15  | \$1,166,698.36 | 1.07%   | 0 | \$0.00    | NA      |
| EMPLOYEES CREDIT UNION                   |     |                |         |   |           |         |
| PEOPLES BANK                             | 1   | \$124,570.38   | 0.11%   | 0 | \$0.00    | NA      |
| PEOPLES TRUST AND<br>SAVINGS BANK        | 1   | \$45,250.44    | 0.04%   | 0 | \$0.00    | NA      |
| PERPETUAL SAVINGS                        |     |                |         |   |           |         |
| BANK                                     | 1   | \$65,780.19    | 0.06%   | 0 | \$0.00    | NA      |
| PHH MORTGAGE SERVICES                    | _   | <b>4.7</b> 2 · | 6.1     | _ | <b>.</b>  |         |
| CORPORATION                              | 2   | \$158,165.37   | 0.15%   | 0 | \$0.00    | NA      |
| PRIMEWEST MORTGAGE                       | 1   | \$202 106 04   | 0.26%   | 0 | \$0.00    | NA      |
| CORPORATION                              | 4   | \$283,196.04   | 0.20%   | U | \$0.00    | INA     |
| PROGRESSIVE EQUITY                       | 3   | \$202,979.87   | 0.19%   | 0 | \$0.00    | NA      |
| FUNDING CORPORATION                      |     | Ψ202,Σ1Σ.01    | 0.1770  |   | ψ0.00     | 1 1/1 1 |
| PROVIDENT FUNDING                        | 50  | \$5,678,667.46 | 5.21%   | 0 | \$0.00    | NA      |
| ASSOCIATES, L.P.                         |     | *              |         |   |           |         |

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| REDWOOD CREDIT UNION                           | 1  | \$62,000.00         | 0.06%          | 0 | \$0.00           | NA       |
|--|----|---------------------|----------------|---|------------------|----------|
| ROCKLAND TRUST                                 | 2  | \$135,000.00        | 0.12%          | 0 | \$0.00           | NA       |
| COMPANY  |    | Ψ122,000.00         | 0.1270         |   | Ψ0.00            | 1111     |
| SABINE STATE BANK AND                          | 3  | \$195,368.65        | 0.18%          | 0 | \$0.00           | NA       |
| TRUST COMPANY                                  |    |                     |                |   |                  |          |
| SAVINGS BANK OF<br>DANBURY                     | 1  | \$74,752.88         | 0.07%          | 0 | \$0.00           | NA       |
| SAVINGS BANK OF THE                            |    |                     |                |   |                  |          |
| FINGER LAKES FSB                               | 1  | \$60,799.04         | 0.06%          | 0 | \$0.00           | NA       |
| SAVINGS INSTITUTE                              | 1  | \$132,121.25        | 0.12%          | 0 | \$0.00           | NA       |
| SEATTLE SAVINGS BANK                           | 3  | \$276,550.00        | 0.25%          | 0 | \$0.00           | NA       |
| SECURITY MORTGAGE                              | 1  | Φ50, 500, 00        |                | 0 | ¢0.00            | NT A     |
| CORPORATION                                    | 1  | \$58,500.00         | 0.05%          | 0 | \$0.00           | NA       |
| SHREWSBURY STATE BANK                          | 5  | \$607,631.07        | 0.56%          | 0 | \$0.00           | NA       |
| SKY FINANCIAL GROUP                            | 29 | \$1,930,372.34      | 1.77%          | 0 | \$0.00           | NA       |
| SOMERSET TRUST                                 | 2  | \$112,635.67        | 0.1%           | 0 | \$0.00           | NA       |
| COMPANY  |    | Ψ112,033.07         | 0.170          |   | ψ0.00            | 1171     |
| SPACE COAST CREDIT                             | 9  | \$785,746.55        | 0.72%          | 0 | \$0.00           | NA       |
| UNION  ST. ANNES CREDIT LINION                 | 9  | \$799,881.45        | 0.720          | 0 | ¢0.00            | NI A     |
| ST. ANNES CREDIT UNION<br>ST. FRANCIS BANK FSB | 14 |                     | 0.73%<br>1.09% | 0 | \$0.00<br>\$0.00 | NA<br>NA |
| ST. JAMES MORTGAGE                             | 14 | \$1,183,767.95      | 1.09%          | U | \$0.00           | NA       |
| CORPORATION                                    | 1  | \$122,800.00        | 0.11%          | 0 | \$0.00           | NA       |
| ST. MARYS BANK                                 | 11 | \$1,067,895.44      | 0.98%          | 0 | \$0.00           | NA       |
| STANDARD BANK AND                              |    | . , ,               |                |   | ·                |          |
| TRUST COMPANY                                  | 3  | \$284,654.06        | 0.26%          | 0 | \$0.00           | NA       |
| STANDARD MORTGAGE                              | 8  | \$478,718.66        | 0.44%          | 0 | \$0.00           | NA       |
| CORPORATION                                    | 0  | \$478,718.00        | 0.44 %         | U | \$0.00           | INA      |
| STANFORD FEDERAL                               | 1  | \$95,285.00         | 0.09%          | 0 | \$0.00           | NA       |
| CREDIT UNION                                   |    | φ>υ,2ου.σσ          | 0.07 /0        |   | 40.00            | - 1,12   |
| STATE BANK OF CROSS<br>PLAINS                  | 1  | \$67,000.00         | 0.06%          | 0 | \$0.00           | NA       |
| STATE BANK OF LACROSSE                         | 1  | \$64,790.44         | 0.06%          | 0 | \$0.00           | NA       |
| STATE BANK OF THE                              | 1  | \$04,790.44         | 0.00%          | U | \$0.00           | NA       |
| LAKES  | 2  | \$144,201.81        | 0.13%          | 0 | \$0.00           | NA       |
| STATE CENTRAL CREDIT                           |    | <b>404464774</b>    | 0.77~          | _ | 40.00            | 27.1     |
| UNION  | 8  | \$814,645.51        | 0.75%          | 0 | \$0.00           | NA       |
| STATE EMPLOYEES CREDIT                         | 21 | \$1,822,037.94      | 1.67%          | 0 | \$0.00           | NA       |
| UNION  | 21 | \$1,622,037.94      | 1.07%          | U | \$0.00           | NA       |
| STERLING CAPITAL                               | 10 | \$997,677.65        | 0.92%          | 0 | \$0.00           | NA       |
| MORTGAGE COMPANY                               | 10 | <i>\$771,011.03</i> | 0.7270         |   | Ψ0.00            | 1111     |
| STILLWATER NATIONAL                            | 1  | \$59,804.45         | 0.05%          | 0 | \$0.00           | NA       |
| BANK & TRUST COMPANY                           |    |                     |                |   |                  |          |
| SUN AMERICAN<br>MORTGAGE COMPANY               | 1  | \$38,900.00         | 0.04%          | 0 | \$0.00           | NA       |
| SWAIN MORTGAGE                                 |    |                     |                |   |                  |          |
| COMPANY  | 1  | \$46,350.07         | 0.04%          | 0 | \$0.00           | NA       |
|  |    |                     |                |   |                  |          |

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

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

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

| CITIZENS BANK OF<br>CAMPBELL COUNTY                                     | 3  | \$250,890.94 | 0.15% | 0 | \$0.00 | NA |
|---|----|--------------|-------|---|--------|----|
| CITIZENS NATIONAL BANK,<br>BROWNWOOD                                    | 1  | \$29,500.00  | 0.02% | 0 | \$0.00 | NA |
| CITYWIDE BANK   | 1  | \$35,000.00  | 0.02% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE<br>COMPANY  | 1  | \$60,000.00  |       |   | ·      |    |
| CLINTON NATIONAL BANK   | 6  | \$375,411.84 | 0.22% | 0 | \$0.00 | NA |
| CLYDE SAVINGS BANK<br>COMPANY   | 1  | \$72,550.00  |       |   | ·      |    |
| COAST BANK OF FLORIDA   | 2  | \$237,655.94 | 0.14% | 0 | \$0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION                                     | 1  | \$65,945.88  |       |   |        |    |
| COLUMBIA EQUITIES LTD.  | 1  | \$72,900.00  | 0.04% | 0 | \$0.00 | NA |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP        | 2  | \$105,613.29 |       |   | ,      | NA |
| COMMERCE SERVICE<br>CORPORATION   | 1  | \$62,715.00  | 0.04% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                       | 4  | \$316,951.99 | 0.19% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK   | 1  | \$89,926.44  | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY BANK &<br>TRUST CO.   | 1  | \$73,942.25  | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION   | 1  | \$75,250.00  | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION OF FLORIDA                                    | 1  | \$78,938.31  | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS | 1  | \$60,000.00  | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY<br>BANK  | 1  | \$129,675.00 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK  | 4  | \$368,711.88 | 0.22% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK<br>OF ROCK FALLS                                   | 1  | \$82,332.44  | 0.05% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER<br>BANK   | 11 | \$889,577.52 | 0.53% | 0 | \$0.00 | NA |
| CONTINENTAL CAPITAL CORPORATION   | 3  | \$264,343.81 | 0.16% | 0 | \$0.00 | NA |
| CORNBELT BANK   | 1  | \$39,150.00  | 0.02% | 0 | \$0.00 | NA |
| CORNELL FINGERLAKES<br>CREDIT UNION                                     | 8  | \$624,953.79 | 0.37% | 0 | \$0.00 | NA |
| CORNERBANK, NATIONAL<br>ASSOCIATION                                     | 3  | \$134,727.84 | 0.08% | 0 | \$0.00 | NA |
| 1100 0 01111101 (   |    |              |       |   |        |    |

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| COTTAGE SAVINGS BANK                      | 2  | \$148,500.00   | 0.09% | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|
| CREDIT UNION MORTGAGE CO.                 | 8  | \$631,774.42   | 0.38% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$79,936.00    | 0.05% | 0 | \$0.00 | NA |
| CREDIT UNION OF THE PACIFIC               | 1  | \$99,835.56    | 0.06% | 0 | \$0.00 | NA |
| CRESCENT CREDIT UNION                     | 4  | \$308,602.71   | 0.18% | 0 | \$0.00 | NA |
| CUNA CREDIT UNION                         | 3  | \$218,897.49   | 0.13% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL<br>CREDIT UNION        | 1  | \$42,963.87    | 0.03% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                     | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA |
| DEARBORN FEDERAL<br>CREDIT UNION          | 9  | \$799,888.17   | 0.48% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$71,939.50    | 0.04% | 0 | \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION    | 1  | \$172,554.88   | 0.1%  | 0 | \$0.00 | NA |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES  | 4  | \$504,665.13   | 0.3%  | 0 | \$0.00 | NA |
| DRAPER AND KRAMER<br>MORTGAGE CORP.       | 1  | \$220,327.94   | 0.13% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY         | 17 | \$1,521,909.43 | 0.91% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST<br>COMPANY          | 1  | \$81,932.75    | 0.05% | 0 | \$0.00 | NA |
| EASTERN BANK                              | 2  | \$287,921.25   | 0.17% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY                      | 1  | \$57,552.79    | 0.03% | 0 | \$0.00 | NA |
| EVANS NATIONAL BANK                       | 1  | \$59,950.81    | 0.04% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE                          | 13 | \$869,467.04   | 0.52% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT<br>UNION             | 2  | \$123,993.01   | 0.07% | 0 | \$0.00 | NA |
| FALMOUTH CO-OPERATIVE<br>BANK THE         | 1  | \$119,264.44   | 0.07% | 0 | \$0.00 | NA |
| FAMILY SAVINGS BANK<br>FSB                | 1  | \$104,412.19   | 0.06% | 0 | \$0.00 | NA |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY | 5  | \$361,107.50   | 0.21% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK     | 10 | \$731,822.34   | 0.44% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK<br>AND TRUST COMPANY  | 3  | \$201,734.40   | 0.12% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT<br>UNION            | 1  | \$55,954.10    | 0.03% | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE<br>CORPORATION        | 29 | \$1,889,150.00 | 1.12% | 0 | \$0.00 | NA |

| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 11 | \$841,515.28                                   | 0.5%    | 0 | \$0.00        | NA     |
|--|----|--|---------|---|---------------|--------|
| FIRST CITIZENS BANK NA                       | 3  | \$134,900.00                                   | 0.08%   | 0 | \$0.00        | NA     |
| FIRST COMMUNITY BANK                         |    | ·  |         |   |               |        |
| & TRUST                                      | 4  | \$208,920.70                                   | 0.12%   | 0 | \$0.00        | NA     |
| FIRST FEDERAL BANK                           | 1  | \$71,940.94                                    | 0.04%   | 0 | \$0.00        | NA     |
| FIRST FEDERAL OF                             | 1  | \$95,925.06                                    | 0.06%   | 0 | \$0.00        | NA     |
| CHAMPAIGN-URBANA                             | 1  | Ψ/3,723.00                                     | 0.0070  |   | ψ0.00         | 1171   |
| FIRST FEDERAL SAVINGS                        |    |  |         |   |               |        |
| AND LOAN ASSOCIATION                         | 1  | \$100,000.00                                   | 0.06%   | 0 | \$0.00        | NA     |
| OF TYLER                                     |    |  |         |   |               |        |
| FIRST FEDERAL SAVINGS<br>BANK                | 1  | \$90,000.00                                    | 0.05%   | 0 | \$0.00        | NA     |
| FIRST FEDERAL SAVINGS                        |    |  |         |   |               |        |
| BANK LACROSSE-MADISON                        | 4  | \$249,105.70                                   | 0.15%   | 0 | \$0.00        | NA     |
| FIRST FEDERAL SAVINGS                        |    |  |         |   |               |        |
| BANK OF AMERICA                              | 2  | \$195,927.19                                   | 0.12%   | 0 | \$0.00        | NA     |
| FIRST HAWAIIAN BANK                          | 6  | \$514,636.46                                   | 0.31%   | 0 | \$0.00        | NA     |
| FIRST HORIZON HOME                           | 7  | \$578,905.19                                   | 0.2407  | 0 | ¢0.00         | NIA    |
| LOAN CORPORATION                             | /  | \$5/8,905.19                                   | 0.34%   | 0 | \$0.00        | NA     |
| FIRST INTERSTATE BANK                        | 14 | \$1,120,882.50                                 | 0.67%   | 0 | \$0.00        | NA     |
| FIRST MERIT MORTGAGE                         | 42 | \$2,730,056.98                                 | 1.62%   | 0 | \$0.00        | NA     |
| CORPORATION                                  | 72 | Ψ2,730,030.70                                  | 1.02 /0 | U | ψ0.00         | IIA    |
| FIRST MORTGAGE                               | 1  | \$40,880.09                                    | 0.02%   | 0 | \$0.00        | NA     |
| COMPANY, L.L.C.                              | _  | ψ.0,000.02                                     | 0.0270  | Ŭ | Ψ σ ι σ σ     | - 11.2 |
| FIRST MORTGAGE                               | 5  | \$590,287.71                                   | 0.35%   | 0 | \$0.00        | NA     |
| CORPORATION  EIGHT NATIONAL DANK             | 3  | \$310,305.26                                   | 0.18%   | 0 | \$0.00        | NA     |
| FIRST NATIONAL BANK<br>FIRST NATIONAL BANK & | 3  | \$310,303.20                                   | 0.18%   | U | \$0.00        | NA     |
| TRUST NATIONAL BANK &                        | 1  | \$56,600.00                                    | 0.03%   | 0 | \$0.00        | NA     |
| FIRST NATIONAL BANK                          |    |  |         |   |               |        |
| AND TRUST COMPANY                            | 1  | \$46,000.00                                    | 0.03%   | 0 | \$0.00        | NA     |
| FIRST NATIONAL BANK IN                       | _  | ф.412.700.12                                   | 0.05%   | _ | <b>#0.00</b>  | NT A   |
| MANITOWOC                                    | 5  | \$413,780.13                                   | 0.25%   | 0 | \$0.00        | NA     |
| FIRST NATIONAL BANK OF                       | 2  | \$89,028.75                                    | 0.05%   | 0 | \$0.00        | NA     |
| CARMI  |    | ψ09,020.73                                     | 0.0370  | U | φυ.υυ         | 11/1   |
| FIRST NATIONAL BANK OF                       | 1  | \$103,916.75                                   | 0.06%   | 0 | \$0.00        | NA     |
| DANVILLE                                     |    | \$100,710.70                                   | 3.5576  |   | Ψ0.00         | 1 (1 1 |
| FIRST NATIONAL BANK OF                       | 1  | \$77,425.00                                    | 0.05%   | 0 | \$0.00        | NA     |
| DECATUR  EIGET NATIONAL DANK OF              |    | <u>,                                      </u> |         |   | •             |        |
| FIRST NATIONAL BANK OF<br>HUDSON             | 6  | \$702,271.04                                   | 0.42%   | 0 | \$0.00        | NA     |
| FIRST NATIONAL BANK OF                       |    |  |         |   |               |        |
| OMAHA  | 18 | \$1,397,046.64                                 | 0.83%   | 0 | \$0.00        | NA     |
| FIRST NATIONAL BANK OF                       |    | A · · · =                                      |         |   |               |        |
| QUITMAN                                      | 2  | \$147,629.81                                   | 0.09%   | 0 | \$0.00        | NA     |
| FIRST NATIONAL BANK OF                       | 0  | ¢651 460 00                                    | 0.20%   | 0 | <b>ቀ</b> ለ ለላ | NT A   |
| SOUTHWESTERN OHIO                            | 9  | \$651,462.83                                   | 0.39%   | 0 | \$0.00        | NA     |
|  |    |  |         |   |               |        |

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| ST NATIONAL BANK OF<br>ATERLOO        | 1  | \$62,948.36  | 0.04%  | 0                  | \$0.00  | NA      |
|---------------------------------------|--|--|--|--------------------|---|---------|
| ST PLACE BANK                         | 22   | \$1,805,440.27   | 1.07%  | 0                  | \$0.00  | NA      |
| ST REPUBLIC SAVINGS<br>NK             | 3  | \$355,000.00   | 0.21%  | 0                  | \$0.00  | NA      |
| ST STATE BANK<br>ORTGAGE COMPANY, LLC | 1  | \$119,599.44   | 0.07%  | 0                  | \$0.00  | NA      |
| RT BLISS FEDERAL<br>EDIT UNION        | 43   | \$3,151,143.34   | 1.88%  | 0                  | \$0.00  | NA      |
| EMONT BANK                            | 10   | \$1,464,767.44   | 0.87%  | 0                  | \$0.00  | NA      |
| LTON BANK                             | 8  | \$897,532.71   | 0.53%  | 0                  | \$0.00  | NA      |
| RDINER SAVINGS<br>STITUTION FSB       | 2  | \$169,862.38   | 0.1%   | 0                  | \$0.00  | NA      |
| TEWAY MORTGAGE<br>RPORATION           | 5  | \$407,464.00   | 0.24%  | 0                  | \$0.00  | NA      |
| ANITE BANK                            | 10   | \$875,453.31   | 0.52%  | 0                  | \$0.00  | NA      |
| ANITE STATE CREDIT<br>ION             | 3  | \$223,793.48   | 0.13%  | 0                  | \$0.00  | NA      |
| EAT LAKES CREDIT<br>ION               | 2  | \$175,000.00   | 0.1%   | 0                  | \$0.00  | NA      |
| EATER NEVADA<br>ORTGAGE SERVICES      | 1  | \$106,162.88   | 0.06%  | 0                  | \$0.00  | NA      |
| NCOCK MORTGAGE<br>MPANY               | 9  | \$578,269.03   | 0.34%  | 0                  | \$0.00  | NA      |
| RBOR FEDERAL<br>VINGS BANK            | 25   | \$1,756,961.26   | 1.05%  | 0                  | \$0.00  | NA      |
| RWOOD STREET<br>NDING I, LLC          | 1  | \$87,028.69  | 0.05%  | 0                  | \$0.00  | NA      |
| ARTLAND SAVINGS                       | 1  | \$139,391.13   | 0.08%  | 0                  | \$0.00  | NA      |
| RITAGE BANK AND                       | 1  | \$105,813.19   | 0.06%  | 0                  | \$0.00  | NA      |
| RITAGE COMMUNITY                      | 4  | \$233,985.04   | 0.14%  | 0                  | \$0.00  | NA      |
| BERNIA NATIONAL BANK                  | 3  | \$357,321.44   | 0.21%  | 0                  | \$0.00  | NA      |
| WAY FEDERAL CREDIT<br>ION             | 12   | \$1,649,259.77   | 0.98%  | 0                  | \$0.00  | NA      |
| ME FEDERAL SAVINGS<br>NK              | 27   | \$1,779,579.64   | 1.06%  | 0                  | \$0.00  | NA      |
| ME FINANCING CENTER                   | 6  | \$555,157.94   | 0.33%  | 0                  | \$0.00  | NA      |
| ME STATE BANK                         | 1  | \$99,918.00  | 0.06%  | 0                  | \$0.00  | NA      |
| NESDALE NATIONAL<br>NK THE            | 2  | \$173,708.26   | 0.1%   | 0                  | \$0.00  | NA      |
| MBOLDT BANK                           | 6  | \$623,051.93   | 0.37%  | 0                  | \$0.00  | NA      |
| TCHINSON CREDIT<br>ION                | 4  | \$417,932.38   | 0.25%  | 0                  | \$0.00  | NA      |
|                                       | ATERLOO AST PLACE BANK AST REPUBLIC SAVINGS NK AST STATE BANK BET BANK BET BANK BET BANK BET BANK BET BANK BANK BANK BANTE STATE CREDIT BET BANK BANTE STATE CREDIT BET BANK BANTE STATE CREDIT BET BANK BANK BANTE STATE CREDIT BET BANK BANK BANTE STATE CREDIT BET BANK BET | ATERLOO  ST PLACE BANK  ST PLACE BANK  ST REPUBLIC SAVINGS NK  ST STATE BANK  PRETGAGE COMPANY, LLC  RT BLISS FEDERAL EDIT UNION EMONT BANK  LTON BANK  RDINER SAVINGS STITUTION FSB  TEWAY MORTGAGE RPORATION ANITE STATE CREDIT ION EATE LAKES CREDIT ION EATER NEVADA PRETGAGE SERVICES NCOCK MORTGAGE MPANY RBOR FEDERAL VINGS BANK RWOOD STREET NDING I, LLC ARTLAND SAVINGS NK FSB RITAGE BANK AND UST RITAGE BANK AND UST RITAGE COMMUNITY NK BERNIA NATIONAL BANK ANAY FEDERAL CREDIT ION ME FEDERAL CREDIT ION ME FEDERAL SAVINGS NK ME FINANCING CENTER C. ME STATE BANK  ME STATE BANK  NESDALE NATIONAL NK THE MBOLDT BANK  6 TCHINSON CREDIT  1 | S62,948.36   S52,948.36   S52,948.36   ST PLACE BANK   ST PLACE BANK   ST REPUBLIC SAVINGS   NK   ST STATE BANK   SEMONT BANK   SETTUTION BANK   S897,532.71   ST ST ST SAVINGS   ST ST ST ST ST ST ST ST ST ST ST ST ST | SC2,948.36   0.04% | S62,948.36   0.04%   0     ST PLACE BANK   22   \$1,805,440.27   1.07%   0     ST REPUBLIC SAVINGS   3   \$355,000.00   0.21%   0     ST ST STATE BANK   1   \$119,599.44   0.07%   0     RT BLISS FEDERAL   43   \$3,151,143.34   1.88%   0     EMONT BANK   10   \$1,464,767.44   0.87%   0     LTON BANK   8   \$897,532.71   0.53%   0     RT BLISS AVINGS   5   \$169,862.38   0.1%   0     STITUTION FSB   2   \$169,862.38   0.1%   0     STITUTION FSB   5   \$407,464.00   0.24%   0     ANITE BANK   10   \$875,453.31   0.52%   0     ANITE BANK   10   \$875,453.31   0.52%   0     ANITE STATE CREDIT   10N   \$223,793.48   0.13%   0     EAT LAKES CREDIT   10N   \$106,162.88   0.06%   0     BATE NEVADA   9   \$578,269.03   0.34%   0     BATE REVADA   \$175,6961.26   1.05%   0     ARTLAND SAVINGS   1   \$87,028.69   0.05%   0     ARTLAND SAVINGS   1   \$105,813.19   0.06%   0     ARTLAGE BANK AND   1   \$105,813.19   0.06%   0     BATTAGE BANK AND   1   \$105,813.19   0.06%   0     BATTAGE COMMUNITY   4   \$233,985.04   0.14%   0     BERNIA NATIONAL BANK   3   \$357,321.44   0.21%   0     WAY FEDERAL CREDIT   10N   \$1,649,259.77   0.98%   0     ME STATE BANK   1   \$99,918.00   0.06%   0     ME STATE BANK   1   \$99,918.00   0.06%   0     NESDALE NATIONAL   2   \$173,708.26   0.1%   0     ME STATE BANK   1   \$99,918.00   0.06%   0     NESDALE NATIONAL   2   \$173,708.26   0.1%   0     ME STATE BANK   1   \$99,918.00   0.06%   0     NESDALE NATIONAL   2   \$173,708.26   0.1%   0     ME STATE BANK   1   \$99,918.00   0.06%   0     NESDALE NATIONAL   2   \$173,708.26   0.1%   0     ME STATE BANK   1   \$99,918.00   0.06%   0     NESDALE NATIONAL   2   \$173,708.26   0.1%   0     ME OLDT BANK   6   \$623,051.93   0.37%   0     TOTHINSON CREDIT   4   \$417,932,38   0.25%   0 | STERLOO |

| ILLINOIS NATIONAL BANK                        | 2  | \$219,000.00   | 0.13%   | 0   | \$0.00   | NA   |
|---|--|--|---|---|--|--|
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1  | \$51,914.50  | 0.03%   | 0   | \$0.00   | NA   |
| INDEPENDENT BANK<br>CORPORATION               | 32   | \$2,858,992.84   | 1.7%  | 0   | \$0.00   | NA   |
| INTERNATIONAL BANK OF                         | 8  | \$519,313.66   | 0.31%   | 0   | \$0.00   | NA   |
| INVESTORS SAVINGS BANK                        | 2  | \$109,977.16   | 0.07%   | 0   | \$0.00   | NA   |
| IOWA BANKERS<br>MORTGAGE CORPORATION          | 3  | \$211,901.29   | 0.13%   | 0   | \$0.00   | NA   |
| IOWA STATE BANK                               | 1  | \$61,701.83  | 0.04%   | 0   | \$0.00   | NA   |
| IOWA STATE BANK AND<br>TRUST COMPANY          | 2  | \$119,355.41   | 0.07%   | 0   | \$0.00   | NA   |
| IRWIN UNION BANK AND<br>TRUST COMPANY         | 13   | \$1,073,193.28   | 0.64%   | 0   | \$0.00   | NA   |
| JAMES B. NUTTER AND<br>COMPANY                | 21   | \$1,930,283.07   | 1.15%   | 0   | \$0.00   | NA   |
| JAMES F. MESSINGER AND COMPANY INC.           | 1  | \$251,054.00   | 0.15%   | 0   | \$0.00   | NA   |
| JAX NAVY FEDERAL<br>CREDIT UNION              | 24   | \$1,737,873.11   | 1.03%   | 0   | \$0.00   | NA   |
| JEANNE DARC CREDIT<br>UNION                   | 3  | \$251,446.37   | 0.15%   | 0   | \$0.00   | NA   |
| JEFFERSON MORTGAGE<br>SERVICES INC.           | 2  | \$199,016.88   | 0.12%   | 0   | \$0.00   | NA   |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION          | 5  | \$462,272.83   | 0.28%   | 0   | \$0.00   | NA   |
| KEYWORTH MORTGAGE<br>FUNDING CORPORATION      | 1  | \$76,500.00  | 0.05%   | 0   | \$0.00   | NA   |
| KINECTA FEDERAL CREDIT<br>UNION               | 7  | \$687,218.54   | 0.41%   | 0   | \$0.00   | NA   |
| LAKE AREA BANK                                | 2  | \$169,733.92   | 0.1%  | 0   | \$0.00   | NA   |
| LAKE FOREST BANK &<br>TRUST                   | 1  | \$102,800.00   | 0.06%   | 0   | \$0.00   | NA   |
| LAKE MORTGAGE<br>COMPANY INC.                 | 5  | \$415,660.27   | 0.25%   | 0   | \$0.00   | NA   |
| LAKELAND BANK                                 | 1  | \$143,887.63   | 0.09%   | 0   | \$0.00   | NA   |
| LANCASTER MORTGAGE<br>SERVICES                | 1  | \$75,939.19  | 0.05%   | 0   | \$0.00   | NA   |
| LANDMARK CREDIT UNION                         | 20   | \$1,927,063.59   | 1.15%   | 0   | \$0.00   | NA   |
| LEADER MORTGAGE<br>COMPANY INC.               | 1  | \$243,809.63   | 0.15%   | 0   | \$0.00   | NA   |
| LIBERTY BANK FOR<br>SAVINGS                   | 3  | \$375,103.12   | 0.22%   | 0   | \$0.00   | NA   |
| LIBERTY FEDERAL<br>SAVINGS BANK               | 1  | \$35,000.00  | 0.02%   | 0   | \$0.00   | NA   |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION         | 4  | \$265,718.43   | 0.16%   | 0   | \$0.00   | NA   |
|   | ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE BANK IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JAX NAVY FEDERAL CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKE AREA BANK LAKE FOREST BANK LAKE FOREST BANK LAKE FOREST BANK LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL | ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK 2 IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY IAMES F. MESSINGER AND COMPANY INC. IAX NAVY FEDERAL CREDIT UNION JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK 2 LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKE AREA BANK 1 LANCASTER MORTGAGE SERVICES  LAKELAND BANK 1 LANCASTER MORTGAGE SERVICES  LAKELAND BANK 1 LANCASTER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL  LAM SUP | ILLINOIS STATE POLICE   FEDERAL CREDIT UNION   1   \$51,914.50     INDEPENDENT BANK   32   \$2,858,992.84     INTERNATIONAL BANK OF COMMERCE     \$519,313.66     INVESTORS SAVINGS BANK   2   \$109,977.16     IOWA BANKERS   MORTGAGE CORPORATION     \$61,701.83     IOWA STATE BANK   1   \$1,073,193.28     IRWIN UNION BANK AND TRUST COMPANY   IRWIN UNION BANK AND TRUST COMPANY   21   \$1,930,283.07     IAMES F. MESSINGER AND COMPANY INC.   1   \$251,054.00     IJAX NAVY FEDERAL CREDIT UNION   24   \$1,737,873.11     IEANNE DARC CREDIT UNION   3   \$251,446.37     IEFFERSON MORTGAGE SERVICES INC.   \$462,272.83     KERN SCHOOLS FEDERAL CREDIT UNION   \$587,218.54     LAKE AREA BANK   2   \$109,016.88     KEYWORTH MORTGAGE FUNDING CORPORATION   \$687,218.54     LAKE AREA BANK   2   \$102,800.00     KINECTA FEDERAL CREDIT UNION   \$687,218.54     LAKE AREA BANK   1   \$102,800.00     LAKE MORTGAGE   5   \$415,660.27     LAKELAND BANK   1   \$143,887.63     LANCASTER MORTGAGE   1   \$75,939.19     LANDARK CREDIT UNION   20   \$1,927,063.59     LEADER MORTGAGE   1   \$243,809.63     LIBERTY BANK FOR   3   \$375,103.12     LIBERTY BANK FOR   3   \$375,103.12     LIBERTY BANK FOR   3   \$375,103.12     LIBERTY FEDERAL   4   \$365,718.43     LIMA SUPERIOR FEDERAL   4   \$365,718.43     LIMA SUPERIOR FEDERAL   4   \$365,718.43     LIMA SUPERIOR FEDERAL   4   \$365,718.43     LIMA SUPERIOR FEDERAL   4   \$365,718.43     LIMA SUPERIOR FEDERAL   4   \$365,718.43     LIMA SUPERIOR FEDERAL   4   \$365,718.43     LIMA SUPERIOR FEDERAL   4   \$365,718.43     LIMA SUPERIOR FEDERAL   4   \$365,718.43     LIMA SUPERIOR FEDERAL   4   \$365,718.43     LIMA SUPERIOR FEDERAL   4   \$365,718.43     LIMA SUPERIOR FEDERAL   4   \$365,718.43     LIMA SUPERIOR FEDERAL   4   \$365,718.43     LIMA SUPERIOR FEDERAL   4   \$365,718.43     LIMA SUPERIOR FEDERAL   4   \$365,718.43     LIMA SUPERIOR FEDERAL   4   \$365,718.43     LIMA SUPERIOR FEDERAL   4   \$365,718.43     LIMA | ILLINOIS STATE POLICE   FEDERAL CREDIT UNION   1   \$51,914.50   0.03%   INDEPENDENT BANK   32   \$2,858,992.84   1.7%   INTERNATIONAL BANK OF COMMERCE   INVESTORS SAVINGS BANK   2   \$109,977.16   0.07%   IOWA BANKERS   MORTGAGE CORPORATION   3   \$211,901.29   0.13%   IOWA STATE BANK   1   \$61,701.83   0.04%   IOWA STATE BANK   1   \$61,701.83   0.04%   IOWA STATE BANK   1   \$1,073,193.28   0.64%   IRUST COMPANY   IRWIN UNION BANK AND TRUST COMPANY   IRWIN UNION BANK AND TRUST COMPANY   IAWAS B. NUTTER AND COMPANY   IAWAS B. NUTTER AND COMPANY   IAWAS B. NUTTER AND COMPANY   IAWAS B. NUTTER AND COMPANY   IAWAS B. S. | ILLINOIS STATE POLICE   FEDERAL CREDIT UNION   1   \$51,914.50   0.03%   0   1   1   1   1   1   1   1   1   1 | ILLINOIS STATE POLICE   FEDERAL CREDIT UNION   1   \$51,914.50   0.03%   0   \$0.00 |

| 8  | \$1,078,610.24  | 0.64%   | 0  | \$0.00  | NA   |
|----|---|---|--|---|--|
| 2  | \$121,500.31  | 0.07%   | 0  | \$0.00  | NA   |
| 8  | \$811,735.13  | 0.48%   | 0  | \$0.00  | NA   |
| 3  | \$188,177.36  | 0.11%   | 0  | \$0.00  | NA   |
| 1  | \$102,915.56  | 0.06%   | 0  | \$0.00  | NA   |
| 2  | \$212,767.63  | 0.13%   | 0  | \$0.00  | NA   |
| 1  | \$64,074.97   | 0.04%   | 0  | \$0.00  | NA   |
| 1  | \$86,177.50   | 0.05%   | 0  | \$0.00  | NA   |
| 7  | \$386,294.52  | 0.23%   | 0  | \$0.00  | NA   |
| 1  | \$119,906.38  | 0.07%   | 0  | \$0.00  | NA   |
| 3  | \$192,503.61  | 0.11%   | 0  | \$0.00  | NA   |
| 1  | \$67,450.00   | 0.04%   | 0  | \$0.00  | NA   |
| 2  | \$177,727.19  | 0.11%   | 0  | \$0.00  | NA   |
| 1  | \$97,919.63   | 0.06%   | 0  | \$0.00  | NA   |
| 7  | \$579,440.70  | 0.34%   | 0  | \$0.00  | NA   |
| 5  | \$384,318.12  | 0.23%   | 0  | \$0.00  | NA   |
| 28 | \$2,113,026.12  | 1.26%   | 0  | \$0.00  | NA   |
| 1  | \$88,000.00   | 0.05%   | 0  | \$0.00  | NA   |
| 3  | \$391,819.81  | 0.23%   | 0  | \$0.00  | NA   |
| 1  | \$46,000.00   | 0.03%   | 0  | \$0.00  | NA   |
| 1  | \$57,895.96   | 0.03%   | 0  | \$0.00  | NA   |
| 22 | \$2,674,985.76  | 1.59%   | 0  | \$0.00  | NA   |
| 11 | \$795,122.42  | 0.47%   | 0  | \$0.00  | NA   |
| 1  | \$108,663.00  | 0.06%   | 0  | \$0.00  | NA   |
| 1  | \$47,959.67   | 0.03%   | 0  | \$0.00  | NA   |
| 2  | \$191,600.00  | 0.11%   | 0  | \$0.00  | NA   |
| 1  | \$32,400.00   | 0.02%   | 0  | \$0.00  | NA   |
|    | 2<br>8<br>3<br>1<br>2<br>1<br>7<br>1<br>3<br>1<br>2<br>2<br>1<br>3<br>1<br>1<br>2<br>2<br>1<br>1<br>1<br>2<br>2<br>1<br>1 | 2 \$121,500.31<br>8 \$811,735.13<br>3 \$188,177.36<br>1 \$102,915.56<br>2 \$212,767.63<br>1 \$64,074.97<br>1 \$86,177.50<br>7 \$386,294.52<br>1 \$119,906.38<br>3 \$192,503.61<br>1 \$67,450.00<br>2 \$177,727.19<br>1 \$97,919.63<br>7 \$579,440.70<br>5 \$384,318.12<br>28 \$2,113,026.12<br>1 \$88,000.00<br>3 \$391,819.81<br>1 \$46,000.00<br>1 \$57,895.96<br>22 \$2,674,985.76<br>11 \$795,122.42<br>1 \$108,663.00<br>1 \$47,959.67<br>2 \$191,600.00 | 2       \$121,500.31       0.07%         8       \$811,735.13       0.48%         3       \$188,177.36       0.11%         1       \$102,915.56       0.06%         2       \$212,767.63       0.13%         1       \$64,074.97       0.04%         1       \$86,177.50       0.05%         7       \$386,294.52       0.23%         1       \$119,906.38       0.07%         3       \$192,503.61       0.11%         1       \$67,450.00       0.04%         2       \$177,727.19       0.11%         1       \$97,919.63       0.06%         7       \$579,440.70       0.34%         5       \$384,318.12       0.23%         28       \$2,113,026.12       1.26%         1       \$88,000.00       0.05%         3       \$391,819.81       0.23%         1       \$46,000.00       0.03%         2       \$2,674,985.76       1.59%         11       \$795,122.42       0.47%         1       \$108,663.00       0.06%         1       \$47,959.67       0.03%         2       \$191,600.00       0.11% | 2 \$121,500.31 0.07% 0 8 \$811,735.13 0.48% 0 1 \$102,915.56 0.06% 0 1 \$102,915.56 0.06% 0 2 \$212,767.63 0.13% 0 1 \$64,074.97 0.04% 0 1 \$86,177.50 0.05% 0 7 \$386,294.52 0.23% 0 1 \$119,906.38 0.07% 0 1 \$67,450.00 0.04% 0 2 \$177,727.19 0.11% 0 1 \$97,919.63 0.06% 0 7 \$579,440.70 0.34% 0 5 \$384,318.12 0.23% 0 28 \$2,113,026.12 1.26% 0 1 \$88,000.00 0.05% 0 1 \$46,000.00 0.05% 0 1 \$57,895.96 0.03% 0 1 \$795,122.42 0.47% 0 1 \$108,663.00 0.06% 0 1 \$108,663.00 0.06% 0 1 \$108,663.00 0.06% 0 1 \$108,663.00 0.06% 0 1 \$108,663.00 0.06% 0 1 \$108,663.00 0.06% 0 1 \$110,600.00 0.11% 0 | 2         \$121,500.31         0.07%         0         \$0.00           8         \$811,735.13         0.48%         0         \$0.00           3         \$188,177.36         0.11%         0         \$0.00           1         \$102,915.56         0.06%         0         \$0.00           2         \$212,767.63         0.13%         0         \$0.00           1         \$64,074.97         0.04%         0         \$0.00           1         \$86,177.50         0.05%         0         \$0.00           7         \$386,294.52         0.23%         0         \$0.00           3         \$192,503.61         0.11%         0         \$0.00           1         \$67,450.00         0.04%         0         \$0.00           2         \$177,727.19         0.11%         0         \$0.00           3         \$97,919.63         0.06%         0         \$0.00           4         \$97,919.63         0.06%         0         \$0.00           5         \$384,318.12         0.23%         0         \$0.00           28         \$2,113,026.12         1.26%         0         \$0.00           3         \$391,819.81         < |

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

| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 13 | \$1,235,620.43 | 0.74% | 0 | \$0.00 | NA |
|--|----|----------------|-------|---|--------|----|
| PEOPLES TRUST AND<br>SAVINGS BANK            | 2  | \$124,899.98   | 0.07% | 0 | \$0.00 | NA |
| PERPETUAL SAVINGS<br>BANK                    | 1  | \$50,500.00    | 0.03% | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES<br>CORPORATION         | 2  | \$158,159.02   | 0.09% | 0 | \$0.00 | NA |
| PLEASANT PLAINS STATE<br>BANK                | 4  | \$296,059.17   | 0.18% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 7  | \$503,531.51   | 0.3%  | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION            | 3  | \$245,076.39   | 0.15% | 0 | \$0.00 | NA |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.        | 16 | \$1,739,015.46 | 1.03% | 0 | \$0.00 | NA |
| PUTNAM SAVINGS BANK                          | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                         | 1  | \$69,942.56    | 0.04% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                        | 1  | \$93,922.94    | 0.06% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL<br>CREDIT UNION             | 2  | \$251,790.07   | 0.15% | 0 | \$0.00 | NA |
| ROCKLAND TRUST<br>COMPANY                    | 3  | \$553,035.63   | 0.33% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 1  | \$42,450.00    | 0.03% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND<br>TRUST COMPANY       | 6  | \$373,878.96   | 0.22% | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                   | 2  | \$307,314.69   | 0.18% | 0 | \$0.00 | NA |
| SAVINGS BANK OF THE<br>FINGER LAKES FSB      | 1  | \$47,960.65    | 0.03% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE                            | 2  | \$138,613.44   | 0.08% | 0 | \$0.00 | NA |
| SBC MORTGAGE, LLC                            | 1  | \$94,350.00    | 0.06% | 0 | \$0.00 | NA |
| SCHMIDT MORTGAGE<br>COMPANY                  | 6  | \$557,334.29   | 0.33% | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK                         | 6  | \$931,208.19   | 0.55% | 0 | \$0.00 | NA |
| SECOND NATIONAL BANK<br>OF WARREN            | 1  | \$70,642.00    | 0.04% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE<br>CORPORATION             | 3  | \$218,285.21   | 0.13% | 0 | \$0.00 | NA |
| SHREWSBURY STATE BANK                        | 1  | \$62,948.36    | 0.04% | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP                          | 86 | \$6,442,864.97 | 3.83% | 0 | \$0.00 | NA |
| SOMERSET TRUST<br>COMPANY                    | 2  | \$130,893.84   | 0.08% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL<br>BANK                  | 2  | \$172,766.69   | 0.1%  | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK                         | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA |

| ST. FRANCIS BANK FSB             | 21 | \$1,799,726.78 | 1.07%   | 0 | \$0.00 | NA     |
|----------------------------------|----|----------------|---------|---|--------|--------|
| STANDARD BANK AND                | 10 | \$843,951.02   | 0.5%    | 0 | \$0.00 | NA     |
| TRUST COMPANY                    |    |                |         |   |        |        |
| STANDARD MORTGAGE<br>CORPORATION | 5  | \$333,088.82   | 0.2%    | 0 | \$0.00 | NA     |
| STANFORD FEDERAL                 |    |                |         |   |        |        |
| CREDIT UNION                     | 1  | \$185,000.00   | 0.11%   | 0 | \$0.00 | NA     |
| STAR FINANCIAL GROUP,            | 10 | \$7.CQ (27.Q2  | 0.4607  | 0 | ¢0.00  | NIA    |
| INC.                             | 12 | \$768,627.83   | 0.46%   | 0 | \$0.00 | NA     |
| STATE BANK OF LACROSSE           | 6  | \$529,022.32   | 0.31%   | 0 | \$0.00 | NA     |
| STATE BANK OF LINCOLN            | 1  | \$64,600.00    | 0.04%   | 0 | \$0.00 | NA     |
| STATE BANK OF NEW                | 1  | \$106,300.00   | 0.06%   | 0 | \$0.00 | NA     |
| PRAGUE                           |    | <del>+</del>   |         |   | + **** |        |
| STATE BANK OF THE                | 7  | \$524,611.64   | 0.31%   | 0 | \$0.00 | NA     |
| LAKES STATE EMPLOYEES CREDIT     |    |                |         |   |        |        |
| UNION                            | 11 | \$830,723.99   | 0.49%   | 0 | \$0.00 | NA     |
| STERLING CAPITAL                 |    |                |         |   |        |        |
| MORTGAGE COMPANY                 | 7  | \$618,769.54   | 0.37%   | 0 | \$0.00 | NA     |
| SUBURBAN MORTGAGE                | 2  | ¢110 277 56    | 0.07%   | 0 | ¢0.00  | NIA    |
| COMPANY OF NEW MEXICO            | 2  | \$118,277.56   | 0.07%   | U | \$0.00 | NA     |
| SUNCOAST SCHOOLS                 | 12 | \$1,050,333.73 | 0.63%   | 0 | \$0.00 | NA     |
| FEDERAL CREDIT UNION             | 12 | Ψ1,020,222.73  | 0.03 70 |   | ψ0.00  | 1 12 1 |
| SWAIN MORTGAGE                   | 2  | \$209,834.19   | 0.12%   | 0 | \$0.00 | NA     |
| COMPANY                          |    | ·              |         |   |        |        |
| SYRACUSE SECURITIES INC.         | 4  | \$252,264.87   | 0.15%   | 0 | \$0.00 | NA     |
| TELEPHONE CREDIT UNION           |    |                |         |   |        |        |
| N.H.                             | 1  | \$34,972.01    | 0.02%   | 0 | \$0.00 | NA     |
| TEXAS BANK                       | 1  | \$86,928.69    | 0.05%   | 0 | \$0.00 | NA     |
| THE COMMUNITY BANK, A            |    |                |         |   |        |        |
| MASSACHUSETTS                    | 7  | \$988,581.12   | 0.59%   | 0 | \$0.00 | NA     |
| CO-OPERATIVE BANK                |    |                |         |   |        |        |
| THE GOLDEN 1 CREDIT              | 6  | \$409,898.95   | 0.24%   | 0 | \$0.00 | NA     |
| UNION THE HERGET NATIONAL        |    |                |         |   |        |        |
| BANK OF PEKIN                    | 1  | \$72,900.00    | 0.04%   | 0 | \$0.00 | NA     |
| THE HONOR STATE BANK             | 1  | \$63,697.74    | 0.04%   | 0 | \$0.00 | NA     |
| THE LEADER MORTGAGE              |    | ·              |         |   |        |        |
| COMPANY                          | 2  | \$204,340.38   | 0.12%   | 0 | \$0.00 | NA     |
| THE PARK BANK                    | 1  | \$108,663.00   | 0.06%   | 0 | \$0.00 | NA     |
| THE PROVIDENT BANK               | 1  | \$235,000.00   | 0.14%   | 0 | \$0.00 | NA     |
| THE RAHWAY SAVINGS               | 1  | \$166,700.00   | 0.1%    | 0 | \$0.00 | NA     |
| INSTITUTION                      | 1  | Ψ100,700.00    | 0.1 /0  | U | φυ.υυ  | 11/1   |
| THE SUMMIT FEDERAL               | 1  | \$88,000.00    | 0.05%   | 0 | \$0.00 | NA     |
| CREDIT UNION                     |    | ·              |         |   |        |        |
| THE SUTTON STATE BANK            | 3  | \$191,898.32   | 0.11%   | 0 | \$0.00 | NA     |

| THREE RIVERS FEDERAL<br>CREDIT UNION                       | 2  | \$150,200.00   | 0.09%  | 0   | \$0.00 | NA   |
|--|----|----------------|--------|-----|--------|------|
| TIB-THE INDEPENDENT<br>BANKERSBANK                         | 2  | \$145,968.74   | 0.09%  | 0   | \$0.00 | NA   |
| TIERONE BANK   | 6  | \$525,125.89   | 0.31%  | 0   | \$0.00 | NA   |
| TOWN AND COUNTRY   | J  | ΨυΔυ,1Δυ.07    | 0.5170 | - 0 | ψ0.00  | 1111 |
| BANC MORTGAGE<br>SERVICES                                  | 1  | \$99,918.00    | 0.06%  | 0   | \$0.00 | NA   |
| TRANE FEDERAL CREDIT<br>UNION                              | 3  | \$253,459.02   | 0.15%  | 0   | \$0.00 | NA   |
| TRAVERSE MORTGAGE<br>CORPORATION                           | 12 | \$1,012,508.51 | 0.6%   | 0   | \$0.00 | NA   |
| UNION BANK   | 3  | \$388,885.07   | 0.23%  | 0   | \$0.00 | NA   |
| UNIONBANK  | 12 | \$1,195,829.92 | 0.71%  | 0   | \$0.00 | NA   |
| UNITED BANK OF UNION                                       | 1  | \$119,500.00   | 0.07%  | 0   | \$0.00 | NA   |
| UNITED COMMUNITY<br>BANK                                   | 7  | \$833,160.21   | 0.5%   | 0   | \$0.00 | NA   |
| UNITED MORTGAGE<br>COMPANY                                 | 6  | \$479,057.94   | 0.29%  | 0   | \$0.00 | NA   |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION                       | 2  | \$213,500.00   | 0.13%  | 0   | \$0.00 | NA   |
| VALLEY NATIONAL BANK                                       | 4  | \$268,282.47   | 0.16%  | 0   | \$0.00 | NA   |
| VAN WERT NATIONAL<br>BANK                                  | 1  | \$64,946.72    | 0.04%  | 0   | \$0.00 | NA   |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 4  | \$369,224.19   | 0.22%  | 0   | \$0.00 | NA   |
| VT DEVELOPMENT CREDIT<br>UNION                             | 1  | \$86,530.75    | 0.05%  | 0   | \$0.00 | NA   |
| WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1  | \$99,918.00    | 0.06%  | 0   | \$0.00 | NA   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 8  | \$718,893.75   | 0.43%  | 0   | \$0.00 | NA   |
| WASHINGTON TRUST BANK                                      | 4  | \$300,203.93   | 0.18%  | 0   | \$0.00 | NA   |
| WAUKESHA STATE BANK  | 3  | \$228,112.06   | 0.14%  | 0   | \$0.00 | NA   |
| WAYNE BANK AND TRUST<br>COMPANY                            | 2  | \$144,959.43   | 0.09%  | 0   | \$0.00 | NA   |
| WEOKIE CREDIT UNION  | 1  | \$84,930.31    | 0.05%  | 0   | \$0.00 | NA   |
| WESTCONSIN CREDIT<br>UNION                                 | 3  | \$242,484.38   | 0.14%  | 0   | \$0.00 | NA   |
| WILLIAMSVILLE STATE<br>BANK AND TRUST                      | 1  | \$76,000.00    | 0.05%  | 0   | \$0.00 | NA   |
| WILMINGTON TRUST<br>COMPANY                                | 1  | \$139,034.81   | 0.08%  | 0   | \$0.00 | NA   |
| WORKERS CREDIT UNION                                       | 1  | \$89,928.00    | 0.05%  | 0   | \$0.00 | NA   |
| WORLD SAVINGS BANK   | 19 | \$1,542,705.54 | 0.92%  | 0   | \$0.00 | NA   |
| YADKIN VALLEY BANK   | 2  | \$178,654.94   | 0.11%  | 0   | \$0.00 | NA   |
| •  |    |                |        |     |        |      |

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

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

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| MACON SAVINGS BANK                      | 1  | \$75,000.00         | 0.15%   | 0 | \$0.00        | NA       |          |
|---|----|---------------------|---------|---|---------------|----------|----------|
| MAIN STREET FINANCIAL                   | 1  | \$77,000.00         | 0.15%   | 0 | \$0.00        | NA       |          |
| SERVICES CORP                           | 1  | \$77,000.00         | 0.13%   | U | \$0.00        | IVA      |          |
| MARINE BANK MORTGAGE                    | 2  | \$187,430.00        | 0.37%   | 0 | \$0.00        | NA       |          |
| SERVICES                                |    | Ψ107,130.00         | 0.3770  |   | ψ0.00         | 1 17 1   | Ļ        |
| MEDFORD CO-OPERATIVE                    | 2  | \$348,743.94        | 0.7%    | 0 | \$0.00        | NA       |          |
| BANK                                    | _  | ψο 10,7 15.5 1      | 0.7 70  | Ŭ | Ψ0.00         |          | ╄        |
| MERCANTILE NATIONAL                     | 1  | \$50,000.00         | 0.1%    | 0 | \$0.00        | NA       |          |
| BANK OF INDIANA                         |    |                     |         |   |               |          | -        |
| METROBANK, NA                           | 1  | \$96,218.00         | 0.19%   | 0 | ,             | NA       | +        |
| MID-PENN BANK                           | 1  | \$72,000.00         | 0.14%   | 0 | \$0.00        | NA       | 1        |
| MID-STATE BANK                          | 3  | \$301,456.61        | 0.6%    | 0 | \$0.00        | NA       | 1        |
| MILFORD BANK, THE                       | 3  | \$527,938.19        | 1.06%   | 0 | \$0.00        | NA       | ╀        |
| MISSION HILLS MORTGAGE CORPORATION      | 2  | \$516,570.00        | 1.03%   | 0 | \$0.00        | NA       |          |
| MONSON SAVINGS BANK                     | 2  | \$305,000.00        | 0.61%   | 0 | \$0.00        | NA       | T        |
| MORTGAGE AMERICA, INC.                  | 2  | \$441,850.00        | 0.88%   | 0 | \$0.00        | NA<br>NA | 1        |
| NEW HAVEN SAVINGS                       | 2  | ·                   |         |   |               |          |          |
| BANK                                    | 1  | \$100,000.00        | 0.2%    | 0 | \$0.00        | NA       |          |
| NEW REPUBLIC SAVINGS                    |    | ΦΩ4. <b>622.2</b> 0 | 0.170   | 0 | Φ0.00         | NTA      |          |
| BANK                                    | 1  | \$84,623.38         | 0.17%   | 0 | \$0.00        | NA       | L        |
| NEWFIELD NATIONAL                       | 1  | \$150,000.00        | 0.3%    | 0 | \$0.00        | NA       |          |
| BANK                                    | 1  | \$130,000.00        | 0.5%    | U | \$0.00        | INA      | L        |
| NEWTOWN SAVINGS BANK                    | 1  | \$188,000.00        | 0.38%   | 0 | \$0.00        | NA       | _        |
| NORTHWESTERN                            | 3  | \$341,909.81        | 0.68%   | 0 | \$0.00        | NA       |          |
| MORTGAGE COMPANY                        | 3  | ψ3+1,707.01         | 0.00 // | U | ψ0.00         | 11/1     | L        |
| NORWOOD COOPERATIVE                     | 1  | \$149,000.00        | 0.3%    | 0 | \$0.00        | NA       |          |
| BANK                                    | •  | ·                   |         |   | ,             |          |          |
| OAK BANK                                | 1  | \$300,700.00        | 0.6%    | 0 | \$0.00        | NA       | _        |
| OREGON CENTRAL CREDIT                   | 7  | \$906,672.71        | 1.81%   | 0 | \$0.00        | NA       |          |
| UNION                                   |    | . ,                 |         |   |               |          | ╀        |
| ORNL FEDERAL CREDIT                     | 1  | \$90,700.00         | 0.18%   | 0 | \$0.00        | NA       |          |
| UNION  DOLICE AND FIRE FEDERAL          |    | ·                   |         |   |               |          | $\vdash$ |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION | 5  | \$680,900.00        | 1.36%   | 0 | \$0.00        | NA       |          |
| PRIMEWEST MORTGAGE                      |    |                     |         |   |               |          | +        |
| CORPORATION                             | 1  | \$82,000.00         | 0.16%   | 0 | \$0.00        | NA       |          |
| PROVIDENT FUNDING                       |    |                     |         |   |               |          | T        |
| ASSOCIATES, L.P.                        | 19 | \$3,750,500.00      | 7.5%    | 0 | \$0.00        | NA       | -        |
| QUAKER CITY BANK                        | 2  | \$364,850.13        | 0.73%   | 0 | \$0.00        | NA       | T        |
| ROCKLAND TRUST                          |    |                     |         |   |               |          |          |
| COMPANY                                 | 1  | \$175,160.00        | 0.35%   | 0 | \$0.00        | NA       |          |
| SAVINGS BANK OF                         | 4  | ¢100 000 00         | 0.00    | 0 | φο <b>ο</b> ο | NT A     |          |
| MENDOCINO COUNTY                        | 1  | \$100,000.00        | 0.2%    | 0 | \$0.00        | NA       | L        |
| SCHMIDT MORTGAGE                        | 1  | \$230,000.00        | 0.46%   | 0 | \$0.00        | NA       |          |
| COMPANY                                 | 1  | ·                   |         |   | ·             | NA       |          |
| SEATTLE SAVINGS BANK                    | 3  | \$440,542.00        | 0.88%   | 0 | \$0.00        | NA       |          |

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| 8 8       |   |     |                        |        |   |               |    |
|-----------|---|-----|------------------------|--------|---|---------------|----|
|           | SECURITY MORTGAGE<br>CORPORATION                            | 2   | \$209,600.00           | 0.42%  | 0 | \$0.00        | NA |
|           | SKY FINANCIAL GROUP   | 1   | \$88,000.00            | 0.18%  | 0 | \$0.00        | NA |
|           | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                  | 1   | \$173,600.00           | 0.35%  | 0 | \$0.00        | NA |
|           | ST. ANNES CREDIT UNION                                      | 1   | \$102,000.00           | 0.2%   | 0 | \$0.00        | NA |
|           | ST. FRANCIS BANK FSB  | 5   | \$828,136.25           | 1.66%  | 0 | \$0.00        | NA |
|           | ST. MARYS BANK  | 1   | \$91,000.00            | 0.18%  | 0 | \$0.00        | NA |
|           | STANDARD MORTGAGE<br>CORPORATION                            | 3   | \$550,000.00           | 1.1%   | 0 | \$0.00        | NA |
|           | STANFORD FEDERAL<br>CREDIT UNION                            | 1   | \$200,000.00           | 0.4%   | 0 | \$0.00        | NA |
|           | STATE BANK OF LINCOLN                                       | 2   | \$125,325.00           | 0.25%  | 0 | \$0.00        | NA |
|           | TEACHERS FEDERAL<br>CREDIT UNION                            | 8   | \$1,359,000.00         | 2.72%  | 0 | \$0.00        | NA |
|           | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1   | \$210,000.00           | 0.42%  | 0 | \$0.00        | NA |
|           | THE FIRST NATIONAL<br>BANK OF BERWICK                       | 1   | \$131,274.19           | 0.26%  | 0 | \$0.00        | NA |
|           | TIERONE BANK  | 3   | \$470,153.12           | 0.94%  | 0 | \$0.00        | NA |
|           | U OF C FEDERAL CREDIT<br>UNION                              | 1   | \$118,000.00           | 0.24%  | 0 | \$0.00        | NA |
|           | UMPQUA BANK<br>MORTGAGE                                     | 3   | \$475,750.00           | 0.95%  | 0 | \$0.00        | NA |
|           | UNITED COMMUNITY<br>BANK                                    | 4   | \$541,130.75           | 1.08%  | 0 | \$0.00        | NA |
|           | UNIZAN BANK, NATIONAL<br>ASSOCIATION                        | 1   | \$95,950.00            | 0.19%  | 0 | \$0.00        | NA |
|           | VALLEY BANK AND TRUST<br>COMPANY                            | 1   | \$148,000.00           | 0.3%   | 0 | \$0.00        | NA |
|           | VYSTAR CREDIT UNION   | 2   | \$262,000.00           | 0.52%  | 0 | \$0.00        | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                  | 2   | \$365,302.19           | 0.73%  | 0 | \$0.00        | NA |
|           | WESTMINSTER MORTGAGE<br>CORPORATION                         | 1   | \$129,000.00           | 0.26%  | 0 | \$0.00        | NA |
|           | WORLD SAVINGS BANK  | 4   | \$487,720.00           | 0.97%  | 0 | \$0.00        | NA |
|           | Unavailable   | 36  | \$4,908,920.88         | 9.78%  | 0 | \$0.00        | NA |
| Total     |   | 322 | \$50,032,334.43        | 100%   | 0 | \$0.00        |    |
| 31377R3K4 | ENTERPRISE MORTGAGE INVESTMENTS INC.                        | 1   | \$4,425,000.00         | 100%   | 0 | \$0.00        | NA |
| Total     |   | 1   | \$4,425,000.00         | 100%   | 0 | \$0.00        | -  |
| 31377R3T5 | ENTERPRISE MORTGAGE INVESTMENTS INC.                        | 1   | \$2,735,000.00         | 100%   | 0 | \$0.00        | NA |
| Total     | III VESTIVIENTS INC.  | 1   | \$2,735,000.00         | 100%   | 0 | \$0.00        |    |
| ıvıaı     |   | 1   | φ <i>4,133,</i> 000.00 | 100 70 | V | <b>Փ</b> Մ•ՄՄ |    |

|           | <del></del>                               |     |                 | <del></del> | _           |                                       |                      |
|-----------|---|-----|-----------------|-------------|-------------|---------------------------------------|----------------------|
|           |   |     |                 |             | <u>—</u> '  | <b></b>                               | <del></del>          |
| 31377R4D9 | BERKSHIRE MORTGAGE<br>FINANCE L.P.        | 1   | \$7,300,000.00  | 100%        | 0           | \$0.00                                | NA                   |
| Total     |   | 1   | \$7,300,000.00  | 100%        | 0           | \$0.00                                |                      |
|           |   |     |                 |             |             |                                       |                      |
| 31377R5A4 | AMI CAPITAL INC.                          | 1   | \$2,318,000.00  | 100%        | 1 1         | · · · · · · · · · · · · · · · · · · · | NA                   |
| Total     |   | 1   | \$2,318,000.00  | 100%        | 0           | \$0.00                                |                      |
|           |   |     |                 |             | $\bigsqcup$ | <b></b>                               | +                    |
| 31377SA24 | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P. | 1   | \$9,700,000.00  | 100%        | 0           | \$0.00                                | NA                   |
| Total     |   | 1   | \$9,700,000.00  | 100%        | 0           | \$0.00                                | <del>-</del>         |
| 31377SAJ7 | GREYSTONE SERVICING<br>CORPORATION INC.   | 1   | \$12,200,000.00 |             |             | ·                                     | NA                   |
| Total     |   | 1   | \$12,200,000.00 | 100%        | 0           | \$0.00                                | <del>-</del>         |
| 31386JCD7 | MI FINANCIAL<br>CORPORATION               | 73  | \$14,252,986.51 | 100%        | 0           | \$0.00                                | NA                   |
| Total     |   | 73  | \$14,252,986.51 | 100%        | 0           | \$0.00                                | <del></del>          |
| 31386JCE5 | MI FINANCIAL<br>CORPORATION               | 36  | \$6,303,738.14  | 100%        | 0           | \$0.00                                | NA                   |
| Total     |   | 36  | \$6,303,738.14  | 100%        | 0           | \$0.00                                | $\longrightarrow$    |
| 31386PKD4 | Unavailable                               | 3   | \$681,600.00    | 100%        | 0           | \$0.00                                | NA                   |
| Total     |   | 3   | \$681,600.00    | 100%        | 0           | \$0.00                                | $\overline{\square}$ |
| 31386PKE2 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION  | 5   | \$789,318.85    | 53.6%       |             | \$0.00                                | NA                   |
|           | Unavailable                               | 4   | \$683,296.69    | 46.4%       |             |                                       |                      |
| Total     |   | 9   | \$1,472,615.54  | 100%        | 0           | \$0.00                                | <del></del>          |
| 31387NQP5 | Unavailable                               | 9   | \$1,146,863.20  | 100%        | 0           | \$0.00                                | NA                   |
| Total     |   | 9   | \$1,146,863.20  | 100%        | 1           |                                       |                      |
| 31387W3X3 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION  | 154 | \$28,041,455.94 | 35.19%      | 0           | \$0.00                                | NA                   |
|           | Unavailable                               | 296 | \$51,636,150.43 | 64.81%      | 0           | \$0.00                                | NA                   |
| Total     |   | 450 | \$79,677,606.37 | 100%        | 0           | \$0.00                                | <del>-</del>         |
| 31387W3Y1 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION  | 161 | \$26,568,095.06 |             |             | ·                                     |                      |
|           | Unavailable                               | 395 | \$60,337,383.63 | 69.43%      | 1 1         | 1                                     | NA                   |
| Total     |   | 556 | \$86,905,478.69 | 100%        | 0           | \$0.00                                | <del></del>          |
| <u> </u>  |   |     |                 |             | <u> </u>    | <b></b>                               | <del></del>          |
| 31387W3Z8 |   | 5   | \$548,900.00    | 10.35%      | 0           | \$0.00                                | NA                   |

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

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|           |                                     | <u>'</u> |                 |        | Ц  |        |                  |
|-----------|-------------------------------------|----------|-----------------|--------|--|--------|------------------|
| 31388QUY3 | WACHOVIA MORTGAGE<br>CORPORATION    | 30       | \$3,498,250.99  | 73.61% | 0  | \$0.00 | NA               |
|           | Unavailable                         | 13       | \$1,254,413.39  | 26.39% |  | \$0.00 | NA               |
| Total     |                                     | 43       | \$4,752,664.38  | 100%   | 0  | \$0.00 | 1                |
| 31388QUZ0 | WACHOVIA MORTGAGE<br>CORPORATION    | 2        | \$209,000.00    | 6.9%   | 0  | \$0.00 | NA               |
|           | Unavailable                         | 23       | \$2,818,548.00  | 93.1%  | 0  | \$0.00 | NA               |
| Total     |                                     | 25       | \$3,027,548.00  | 100%   | 0  | \$0.00 |                  |
| 31388RLW5 | WACHOVIA MORTGAGE<br>CORPORATION    | 104      | \$17,387,178.73 | 43.42% | 0  | \$0.00 | NA               |
|           | Unavailable                         | 130      | \$22,654,386.61 | 56.58% |  | \$0.00 | NA               |
| Total     |                                     | 234      | \$40,041,565.34 | 100%   | 0  | \$0.00 | '—— <del>—</del> |
| 31388RLX3 | WACHOVIA MORTGAGE<br>CORPORATION    | 16       | \$1,961,150.96  | 46.26% | 0  | \$0.00 | NA               |
|           | Unavailable                         | 12       | \$2,278,132.51  | 53.74% | 0  | \$0.00 | NA               |
| Total     |                                     | 28       | \$4,239,283.47  | 100%   |  | \$0.00 |                  |
| 31388RND5 | WACHOVIA MORTGAGE<br>CORPORATION    | 153      | \$25,978,391.34 |        | lacksquare                                       | \$0.00 |                  |
| TD 4.7    | Unavailable                         | 81       | \$14,007,717.62 | 35.03% | <del>                                     </del> | \$0.00 | NA               |
| Total     | <del></del>                         | 234      | \$39,986,108.96 | 100%   | 0  | \$0.00 | 1——              |
| 31388RNE3 | WACHOVIA MORTGAGE<br>CORPORATION    | 41       | \$7,263,942.59  | 61.06% | 0  | \$0.00 | NA               |
|           | Unavailable                         | 26       | \$4,632,700.83  | 38.94% |  | \$0.00 | NA               |
| Total     |                                     | 67       | \$11,896,643.42 | 100%   | 0  | \$0.00 | '— T             |
| 31388RPZ4 | WACHOVIA MORTGAGE<br>CORPORATION    | 30       | \$5,858,355.50  | 91.98% | 0  | \$0.00 | NA               |
|           | Unavailable                         | 3        | \$510,815.00    | 8.02%  | 0  | \$0.00 | NA               |
| Total     |                                     | 33       | \$6,369,170.50  | 100%   | 0  | \$0.00 |                  |
| 31388UW30 | FIRST MERIT MORTGAGE<br>CORPORATION | 68       | \$6,988,815.03  | 100%   | 0  | \$0.00 | NA               |
| Total     |                                     | 68       | \$6,988,815.03  | 100%   | 0  | \$0.00 |                  |
| 31388UW48 | FIRST MERIT MORTGAGE<br>CORPORATION | 132      | \$14,449,586.55 | 100%   | 0  | \$0.00 | NA               |
| Гotal     |                                     | 132      | \$14,449,586.55 | 100%   | 0  | \$0.00 |                  |
|           |                                     | '        |                 |        | Щ  |        | '                |
| 31388XHE7 | HIBERNIA NATIONAL BANK              |          | \$43,454,200.13 | 69.5%  | t - t  | \$0.00 | NA               |
|           | Unavailable                         | 115      | \$19,071,003.73 | 30.5%  | 0  | \$0.00 | NA               |

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| Total  |                                     | 417           | \$62,525,203.86                         | 100%   | 0 | \$0.00 |      |
|--|-------------------------------------|---------------|---|--------|---|--------|------|
| I Otter  |                                     | - <b>T1</b> / | φομ,υμυ,μου.ου                          | 100 /0 | U | Ψυ•υυ  |      |
| 31388XHF4  | HIBERNIA NATIONAL BANK              | 560           | \$83,041,471.97                         | 68.92% | 0 | \$0.00 | NA   |
|  | Unavailable                         | 250           | \$37,454,882.37                         | 31.08% | 0 | \$0.00 | NA   |
| Total  |                                     | 810           | \$120,496,354.34                        | 100%   | 0 | \$0.00 |      |
|  |                                     |               |   |        |   |        |      |
| 31388XHG2  | HIBERNIA NATIONAL BANK              | 13            | \$1,587,368.02                          | 35.82% | 0 | ·      | NA   |
|  | Unavailable                         | 18            | \$2,844,277.38                          | 64.18% | 0 | ·      | NA   |
| Total  |                                     | 31            | \$4,431,645.40                          | 100%   | 0 | \$0.00 |      |
| 31388XHH0  | HIBERNIA NATIONAL BANK              | 43            | \$4,995,539.42                          | 100%   | 0 | \$0.00 | NA   |
| Total  |                                     | 43            | \$4,995,539.42                          | 100%   | 0 | \$0.00 |      |
| 31388ХНЈ6  | HIBERNIA NATIONAL BANK              | 120           | \$15,226,759.15                         | 59.75% | 0 | \$0.00 | NA   |
| 513002 <b>X113</b> 0                             | Unavailable                         | 79            | \$10,258,772.52                         | 40.25% | 0 |        | NA   |
| Total  |                                     | 199           | \$25,485,531.67                         | 100%   | 0 | ·      | 1,11 |
|  |                                     |               |   |        |   |        |      |
| 31388XHK3  | HIBERNIA NATIONAL BANK              | 65            | \$6,001,315.50                          | 93.54% | 0 | ·      | NA   |
|  | Unavailable                         | 2             | \$414,544.52                            | 6.46%  | 0 | ·      | NA   |
| Total  |                                     | 67            | \$6,415,860.02                          | 100%   | 0 | \$0.00 |      |
| 31388XHL1  | HIBERNIA NATIONAL BANK              | 178           | \$23,044,471.33                         | 66.79% | 0 | \$0.00 | NA   |
| 51300X11L1                                       | Unavailable                         | 90            | \$11,457,344.53                         | 33.21% | 0 | ·      | NA   |
| Total  | Onavanaore                          | 268           | \$34,501,815.86                         | 100%   | 0 | ·      | 1171 |
|  |                                     |               | , |        |   | ,      |      |
| 31388XHM9  | HIBERNIA NATIONAL BANK              | 7             | \$503,043.03                            | 100%   | 0 | \$0.00 | NA   |
| Total  |                                     | 7             | \$503,043.03                            | 100%   | 0 | \$0.00 |      |
|  |                                     |               |   |        |   |        |      |
| 31388XHN7  | HIBERNIA NATIONAL BANK              | 73            | \$4,860,276.16                          | 64.72% | 0 |        | NA   |
|  | Unavailable                         | 39            | \$2,649,534.47                          | 35.28% | 0 |        | NA   |
| Total  |                                     | 112           | \$7,509,810.63                          | 100%   | 0 | \$0.00 |      |
| 31388XHP2  | HIBERNIA NATIONAL BANK              | 113           | \$14,464,845.43                         | 76.04% | 0 | \$0.00 | NA   |
|  | Unavailable                         | 27            | \$4,557,962.02                          | 23.96% | 0 | \$0.00 | NA   |
| Total  |                                     | 140           | \$19,022,807.45                         | 100%   | 0 | \$0.00 |      |
| <del>                                     </del> | MUNICIDAL EMPLOYEES                 |               |   |        |   |        |      |
| 31388XWV2  | MUNICIPAL EMPLOYEES CREDIT UNION OF | 58            | \$8,038,692.61                          | 100%   | 0 | \$0.00 | NA   |
| 01300211 12                                      | BALTIMORE INC.                      | 20            | ψ0,030,072.01                           | 100 /0 | U | ψυ.υυ  | 11/1 |
| Total  |                                     | 58            | \$8,038,692.61                          | 100%   | 0 | \$0.00 |      |
|  | MUNICIPAL EMPLOYEES                 |               |   |        |   |        |      |
| 31388XWW0  | CREDIT UNION OF                     | 32            | \$4,447,983.74                          | 100%   | 0 | \$0.00 | NA   |
| D13002X ** ** U                                  | BALTIMORE INC.                      | 34            | ψτ,ττ1,203./4                           | 100 /0 | U | Ψ0.00  | 11/7 |
| Total  |                                     | 32            | \$4,447,983.74                          | 100%   | 0 | \$0.00 |      |
|  |                                     |               |   |        |   |        |      |
|  |                                     |               |   |        | _ |        |      |

| 31389BK34  | UNION PLANTERS BANK NA       | 23              | \$2,117,041.79                           | 70.09%                | 0             | \$0.00                  | NA   |
|------------|------------------------------|-----------------|--|-----------------------|---------------|-------------------------|------|
|            | Unavailable                  | 5               | \$903,620.26                             | 29.91%                | 0             | \$0.00                  | NA   |
| Total      |                              | 28              | \$3,020,662.05                           | 100%                  | 0             | \$0.00                  |      |
|            |                              |                 |  |                       |               |                         |      |
| 31389BK42  | UNION PLANTERS BANK NA       | 28              | \$2,606,603.53                           | 43.51%                | 0             | ·                       | NA   |
|            | Unavailable                  | 31              | \$3,383,587.70                           | 56.49%                | 0             | \$0.00                  | NA   |
| Total      |                              | 59              | \$5,990,191.23                           | 100%                  | 0             | \$0.00                  |      |
| 31389BK59  | UNION PLANTERS BANK NA       | 6               | \$577,749.45                             | 28.06%                | 0             | \$0.00                  | NA   |
| 5100921109 | Unavailable                  | 14              | \$1,481,079.45                           | 71.94%                | 0             | \$0.00                  | NA   |
| Total      |                              | 20              | \$2,058,828.90                           | 100%                  | 0             | \$0.00                  |      |
|            |                              |                 | ,  |                       |               |                         |      |
| 31389DHR1  | FIFTH THIRD BANK             | 59              | \$9,732,225.57                           | 100%                  | 0             | \$0.00                  | NA   |
| Total      |                              | 59              | \$9,732,225.57                           | 100%                  | 0             | \$0.00                  |      |
| 212007770  |                              |                 | <b>***</b>                               | 01.00%                |               | 40.00                   | 27.1 |
| 31389EZR9  | SUNTRUST MORTGAGE INC.       | 72              | \$11,692,770.26                          | 81.28%                | 0             | \$0.00                  | NA   |
| Total      | Unavailable                  | 15<br><b>87</b> | \$2,693,704.75<br><b>\$14,386,475.01</b> | 18.72%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   |
| lotai      |                              | 0/              | \$14,360,475.01                          | 100%                  | U             | \$ <b>0.</b> 00         |      |
| 31389EZS7  | SUNTRUST MORTGAGE INC.       | 30              | \$5,575,998.98                           | 29.48%                | 0             | \$0.00                  | NA   |
|            | Unavailable                  | 66              | \$13,336,259.66                          | 70.52%                | 0             | \$0.00                  | NA   |
| Total      |                              | 96              | \$18,912,258.64                          | 100%                  | 0             | \$0.00                  |      |
|            |                              |                 |  |                       |               |                         |      |
| 31389EZT5  | SUNTRUST MORTGAGE INC.       | 31              | \$5,497,941.42                           | 63.65%                | 0             | \$0.00                  | NA   |
|            | Unavailable                  | 17              | \$3,139,451.74                           | 36.35%                | 0             | \$0.00                  | NA   |
| Total      |                              | 48              | \$8,637,393.16                           | 100%                  | 0             | \$0.00                  |      |
|            |                              |                 |  |                       |               |                         |      |
| 31389FNG3  | GMAC MORTGAGE<br>CORPORATION | 29              | \$4,710,534.58                           | 87.45%                | 0             | \$0.00                  | NA   |
|            | Unavailable                  | 4               | \$676,128.79                             | 12.55%                | 0             | \$0.00                  | NA   |
| Total      | Chavanaole                   | 33              | \$5,386,663.37                           | 100%                  | 0             | ·                       | 11/1 |
|            |                              |                 | + - )                                    |                       |               | 7 3 3 3                 |      |
| 31389FNH1  | GMAC MORTGAGE                | 31              | \$3,550,658.24                           | 67.91%                | 0             | \$0.00                  | NA   |
| 21303LIMI1 | CORPORATION                  |                 |  |                       |               | ,                       |      |
|            | Unavailable                  | 17              | \$1,678,201.33                           | 32.09%                | 0             | ·                       | NA   |
| Total      |                              | 48              | \$5,228,859.57                           | 100%                  | 0             | \$0.00                  |      |
|            | GMAC MORTGAGE                |                 |  |                       |               |                         |      |
| 31389FNJ7  | CORPORATION                  | 5               | \$653,721.26                             | 55.02%                | 0             | \$0.00                  | NA   |
|            | Unavailable                  | 7               | \$534,372.30                             | 44.98%                | 0             | \$0.00                  | NA   |
| Total      |                              | 12              | \$1,188,093.56                           | 100%                  | 0             | \$0.00                  |      |
|            |                              |                 |  |                       |               |                         |      |
| 31389FNL2  | GMAC MORTGAGE                | 7               | \$1,197,800.00                           | 59.34%                | 0             | \$0.00                  | NA   |
|            | CORPORATION                  |                 |  |                       |               | ,                       |      |
| T-4-1      | Unavailable                  | 7               | \$820,631.26                             | 40.66%                | 0             | ·                       | NA   |
| Total      |                              | 14              | \$2,018,431.26                           | 100%                  | 0             | \$0.00                  |      |

|            |  | $\overline{}$ |                                  | <del></del> | $\overline{}$     |             | $\overline{}$ |
|------------|--|---------------|----------------------------------|-------------|-------------------|-------------|---------------|
| 31389FXU1  | UNION PLANTERS BANK NA                     | 12            | \$1,678,439.44                   | 31.9%       | 0                 | \$0.00      | NA            |
|            | Unavailable                                | 26            | \$3,583,290.25                   | 68.1%       | 1                 | \$0.00      | NA            |
| Total      |  | 38            | \$5,261,729.69                   | 100%        | 0                 | \$0.00      |               |
|            |  |               |                                  |             | لــــا            |             |               |
| 31389JK29  | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 125           | \$12,000,126.80                  | 100%        | 0                 | \$0.00      | NA            |
| Total      |  | 125           | \$12,000,126.80                  | 100%        | 0                 | \$0.00      |               |
| ļ          |  |               | <del></del>                      |             | $\longrightarrow$ | <del></del> |               |
| 31389JK45  | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 51            | \$4,000,514.94                   | 100%        |                   | ·           | NA            |
| Total      |  | 51            | \$4,000,514.94                   | 100%        | 0                 | \$0.00      |               |
| <u> </u>   |  |               |                                  |             | Щ                 | <del></del> |               |
| 31389JKZ6  | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 54            | \$11,000,037.20                  | 100%        |                   | ,           | NA            |
| Total      |  | 54            | \$11,000,037.20                  | 100%        | 0                 | \$0.00      |               |
| <u> </u>   |  |               |                                  |             | Щ                 | <b></b>     |               |
| 31389JM35  | Unavailable                                | 30            | \$3,976,396.98                   | 100%        |                   |             | NA            |
| Total      | <del></del>                                | 30            | \$3,976,396.98                   | 100%        | 0                 | \$0.00      |               |
| 2120073442 | 77 111                                     | 10            | \$1 102 210 40                   | 1000/       |                   | ¢0.00       | NT A          |
| 31389JM43  | Unavailable                                | 10            | \$1,183,310.40                   | 100%        | _                 | † † -       | NA            |
| Total      | <del></del>                                | 10            | \$1,183,310.40                   | 100%        | 0                 | \$0.00      | -             |
| 31389JM50  | Unavailable                                | 42            | \$6,037,543.31                   | 100%        | 0                 | \$0.00      | NA            |
| Total      |  | 42            | \$6,037,543.31                   | 100%        | 0                 | \$0.00      |               |
|            |  |               |                                  |             | لـــــا           |             |               |
| 31389JRE6  | Unavailable                                | 6             | \$1,025,419.69                   | 100%        | _                 | † † -       | NA            |
| Total      |  | 6             | \$1,025,419.69                   | 100%        | 0                 | \$0.00      |               |
|            | <u> </u>                                   | 72            | 115 150 202 00                   | 1000        |                   | #2.00       |               |
| 31389JRF3  | Unavailable                                | 72            | \$13,153,292.80                  | 100%        |                   |             | NA            |
| Total      | <del></del>                                | 72            | \$13,153,292.80                  | 100%        | 0                 | \$0.00      | <del></del>   |
| 31389JRG1  | Unavailable                                | 10            | \$1,392,173.64                   | 100%        | 0                 | \$0.00      | NA            |
| Total      | Unavanable                                 | 10<br>10      | \$1,392,173.64<br>\$1,392,173.64 | 100%        | -                 |             | 11/7          |
| lotai      | +  | 10            | \$1,374,173.07                   | 100 /0      | <u></u>           | φυ.υυ       | -             |
| 31389JRJ5  | Unavailable                                | 21            | \$3,018,372.28                   | 100%        | 0                 | \$0.00      | NA            |
| Total      | Charanase                                  | 21            | \$3,018,372.28                   | 100%        | <del>l 1</del>    | 1           |               |
| 10441      |  |               | Ψυ,υ                             |             |                   |             |               |
| 31389JRM8  | Unavailable                                | 16            | \$2,691,823.07                   | 100%        | 0                 | \$0.00      | NA            |
| Total      |  | 16            | \$2,691,823.07                   | 100%        | 0                 |             |               |
|            |  |               |                                  |             |                   |             |               |
| 31389ЈҮ81  | U.S. BANK N.A.                             | 9             | \$658,290.16                     | 33.81%      | 0                 | \$0.00      | NA            |
|            | Unavailable                                | 7             | \$1,288,934.25                   | 66.19%      | 0                 | \$0.00      | NA            |
| Total      |  | 16            | \$1,947,224.41                   | 100%        | 0                 | \$0.00      |               |
|            |  |               |                                  |             | Щ                 | <b></b>     |               |
| 31389JY99  | U.S. BANK N.A.                             | 12            | \$853,932.83                     | 34.78%      | 0                 | \$0.00      | NA            |

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|              | Unavailable                    | 13                                 | \$1,601,166.74                    | 65.22%          | 0         | \$0.00   | NA           |
|--------------|--------------------------------|------------------------------------|-----------------------------------|-----------------|-----------|--|--------------|
| Total        |                                | 25                                 | \$2,455,099.57                    | 100%            | 1         | \$0.00   |              |
|              |                                |                                    |                                   |                 |           |  |              |
| 31389KDT5    | BANK ONE,NA                    | 36                                 | \$6,136,753.67                    | 19.81%          | 0         | \$0.00   | NA           |
|              | Unavailable                    | 132                                | \$24,835,234.06                   | 80.19%          | 0         | \$0.00   | NA           |
| Total        |                                | 168                                | \$30,971,987.73                   | 100%            | 0         | \$0.00   | ·            |
|              |                                |                                    |                                   |                 |           |  |              |
| 31389KDU2    | BANK ONE,NA                    | 67                                 | \$11,349,383.05                   | 25.85%          | 0         | \$0.00   | NA           |
|              | Unavailable                    | 177                                | \$32,547,279.29                   | 74.15%          | _         | · · · · · · · · · · · · · · · · · · ·            | NA           |
| Total        |                                | 244                                | \$43,896,662.34                   | 100%            | 0         | \$0.00   | <u> </u>     |
|              |                                |                                    |                                   |                 | $\square$ | <u> </u>   | <u> </u>     |
| 31389KDV0    | BANK ONE,NA                    | 12                                 | \$1,972,539.51                    | 37.02%          |           | · · · · · · · · · · · · · · · · · · ·            | NA           |
|              | Unavailable                    | 18                                 | \$3,355,793.86                    |                 |           | · ·  | NA           |
| Total        |                                | 30                                 | \$5,328,333.37                    | 100%            | 0         | \$0.00   |              |
|              |                                | $\downarrow \downarrow \downarrow$ |                                   |                 | Ш         | <u> </u>   |              |
| 31389KGQ8    | THE LEADER MORTGAGE COMPANY    | 3                                  | \$335,534.96                      | 100%            | 0         | \$0.00   | NA           |
| Total        |                                | 3                                  | \$335,534.96                      | 100%            | 0         | \$0.00   |              |
|              |                                |                                    |                                   |                 |           |  |              |
| 31389L4U0    | CITIMORTGAGE, INC.             | 124                                | \$22,142,554.73                   | 58.09%          | _         |  | NA           |
|              | Unavailable                    | 76                                 | \$15,973,365.27                   | 41.91%          | 0         | \$0.00   | NA           |
| Total        |                                | 200                                | \$38,115,920.00                   | 100%            | 0         | \$0.00   | ·            |
|              |                                |                                    |                                   |                 |           |  |              |
| 31389L4V8    | CITIMORTGAGE, INC.             | 24                                 | \$4,028,742.00                    | 94.49%          |           |  | NA           |
|              | Unavailable                    | 1                                  | \$234,733.36                      |                 |           | 1  | NA           |
| Total        |                                | 25                                 | \$4,263,475.36                    | 100%            | 0         | \$0.00   |              |
|              |                                | <u> </u>                           |                                   |                 | Ш         | <u> </u>   |              |
| 31389L4W6    | CITIMORTGAGE, INC.             | 62                                 | \$11,406,340.87                   |                 | 1         |  | NA           |
|              | Unavailable                    | 155                                | \$34,353,405.88                   |                 | 1         | · · · · · · · · · · · · · · · · · · ·            | NA           |
| Total        |                                | 217                                | \$45,759,746.75                   | 100%            | 0         | \$0.00   |              |
|              |                                | +-+                                |                                   |                 | $\sqcup$  | <del>                                     </del> |              |
| 31389L4X4    | CITIMORTGAGE, INC.             | 25                                 | \$3,874,359.90                    |                 |           | <del>                                     </del> | NA           |
|              | Unavailable                    | 94                                 | \$17,210,952.54                   |                 |           | 1  | NA           |
| Total        |                                | 119                                | \$21,085,312.44                   | 100%            | 0         | \$0.00   |              |
|              |                                | 1 25                               | ÷: 07.0 04.0 17                   | 50 <b>5</b> 0 Ø | ٣         | <b>*</b> 0.00                                    | 27.4         |
| 31389L4Y2    | CITIMORTGAGE, INC.             | 35                                 | \$4,876,046.17                    | 28.79%          |           |  | NA           |
|              | Unavailable                    | 64                                 | \$12,062,204.40                   |                 |           | †  | NA           |
| Total        |                                | 99                                 | \$16,938,250.57                   | 100%            | 0         | \$0.00   |              |
| 212007 4770  | STEP CODED A CE. INIC          |                                    | \$5.111.000.02                    | 56.020          |           | ΦΩ ΩΩ  | D.T.A.       |
| 31389L4Z9    | CITIMORTGAGE, INC.             | 56                                 | \$6,111,900.03                    |                 | _         |  | NA<br>NA     |
| 70.4-1       | Unavailable                    | 29                                 | \$4,624,170.94<br>\$10,736,070.97 |                 | 1         | †  | NA           |
| Total        | <del></del>                    | 85                                 | \$10,736,070.97                   | 100%            | 0         | \$0.00   | <del> </del> |
| 212001 5 4 2 | CIED AODEC A CE INIC           | + +                                | Φ1 276 005 00                     | 10 100/-        |           | φ <sub>0</sub> 00                                | NIA          |
| 31389L5A3    | CITIMORTGAGE, INC. Unavailable | 29                                 | \$1,276,905.00                    |                 |           | 1  | NA<br>NA     |
|              | Unavailable                    | 29                                 | \$5,380,976.90                    | 80.82%          | U         | \$0.00   | NA           |

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| Total     |                               | 38    | \$6,657,881.90   | 100%   | 0 | \$0.00 |          |
|-----------|-------------------------------|-------|------------------|--------|---|--------|----------|
| - Otal    |                               | 36    | Ψυ,υ.Σ/,001.70   | 100 /0 | U | φυ.υυ  |          |
| 31389L5C9 | Unavailable                   | 9     | \$1,405,957.80   | 100%   | 0 | \$0.00 | NA       |
| Total     |                               | 9     | \$1,405,957.80   | 100%   | 0 | \$0.00 |          |
|           |                               |       |                  |        |   |        |          |
| 31389L5D7 | CITIMORTGAGE, INC.            | 67    | \$12,125,617.20  | 16.64% | 0 |        | NA       |
| _         | Unavailable                   | 321   | \$60,739,467.65  | 83.36% | 0 |        | NA       |
| Total     |                               | 388   | \$72,865,084.85  | 100%   | 0 | \$0.00 |          |
| 31389L5E5 | CITIMORTGAGE, INC.            | 308   | \$57,384,111.28  | 21.39% | 0 | \$0.00 | NA       |
| 51369L3E3 | Unavailable                   | 1,090 | \$210,866,036.85 | 78.61% | 0 |        | NA<br>NA |
| Total     | Chavanaoic                    | 1,398 | \$268,250,148.13 | 100%   | 0 |        | IVA      |
| Total     |                               | 1,570 | Ψ200,230,140.13  | 100 /6 | U | ψ0.00  |          |
| 31389L5F2 | CITIMORTGAGE, INC.            | 35    | \$6,450,910.76   | 23.8%  | 0 | \$0.00 | NA       |
|           | Unavailable                   | 105   | \$20,652,815.46  | 76.2%  | 0 | \$0.00 | NA       |
| Total     |                               | 140   | \$27,103,726.22  | 100%   | 0 | \$0.00 |          |
|           |                               |       |                  |        |   |        |          |
| 31389L5G0 | Unavailable                   | 56    | \$10,902,105.79  | 100%   | 0 | \$0.00 | NA       |
| Total     |                               | 56    | \$10,902,105.79  | 100%   | 0 | \$0.00 |          |
|           |                               |       |                  |        |   |        |          |
| 31389M4V6 | GMAC MORTGAGE<br>CORPORATION  | 50    | \$7,747,550.32   | 74.31% | 0 | \$0.00 | NA       |
|           | Unavailable                   | 18    | \$2,678,915.27   | 25.69% | 0 | \$0.00 | NA       |
| Total     |                               | 68    | \$10,426,465.59  | 100%   | 0 | \$0.00 |          |
|           |                               |       |                  |        |   |        |          |
| 31389M4W4 | GMAC MORTGAGE<br>CORPORATION  | 8     | \$1,413,145.29   | 57%    | 0 | \$0.00 | NA       |
|           | Unavailable                   | 9     | \$1,066,269.87   | 43%    | 0 | \$0.00 | NA       |
| Total     |                               | 17    | \$2,479,415.16   | 100%   | 0 | \$0.00 |          |
|           |                               |       |                  |        |   |        |          |
| 31389M4Y0 | GMAC MORTGAGE<br>CORPORATION  | 43    | \$5,837,120.64   | 68.11% | 0 | \$0.00 | NA       |
|           | Unavailable                   | 22    | \$2,733,124.52   | 31.89% | 0 | \$0.00 | NA       |
| Total     |                               | 65    | \$8,570,245.16   | 100%   | 0 | \$0.00 |          |
|           |                               |       |                  |        |   |        |          |
| 31389MAR8 | IRWIN MORTGAGE<br>CORPORATION | 5     | \$581,207.91     | 13.87% | 0 | \$0.00 | NA       |
|           | Unavailable                   | 33    | \$3,609,290.62   | 86.13% | 0 | \$0.00 | NA       |
| Total     |                               | 38    | \$4,190,498.53   | 100%   | 0 | \$0.00 |          |
|           |                               |       |                  |        |   |        |          |
| 31389MAS6 | IRWIN MORTGAGE<br>CORPORATION | 11    | \$1,359,150.00   | 48.17% | 0 | \$0.00 | NA       |
|           | Unavailable                   | 12    | \$1,462,450.00   | 51.83% | 0 | \$0.00 | NA       |
| Total     |                               | 23    | \$2,821,600.00   | 100%   | 0 | \$0.00 |          |
|           |                               |       |                  |        |   |        |          |
| 31389MAT4 |                               | 17    | \$1,346,875.04   | 35.78% | 0 | \$0.00 | NA       |

|           | IRWIN MORTGAGE<br>CORPORATION      |              |                 |        |   |        |                   |
|-----------|------------------------------------|--------------|-----------------|--------|---|--------|-------------------|
|           | Unavailable                        | 23           | \$2,417,196.48  | 64.22% | 0 | \$0.00 | NA                |
| Total     |                                    | 40           | \$3,764,071.52  | 100%   | 0 | \$0.00 |                   |
|           |                                    | igsquare     |                 |        |   |        |                   |
| 31389MAU1 | IRWIN MORTGAGE<br>CORPORATION      | 17           | \$1,935,913.00  | 40.51% | 0 | \$0.00 | NA                |
|           | Unavailable                        | 22           | \$2,842,513.48  | 59.49% | 0 |        | NA                |
| Total     |                                    | 39           | \$4,778,426.48  | 100%   | 0 | \$0.00 | $\longrightarrow$ |
| 31389MTC1 | THE LEADER MORTGAGE<br>COMPANY     | 2            | \$109,173.06    | 100%   | 0 | \$0.00 | NA                |
| Total     |                                    | 2            | \$109,173.06    | 100%   | 0 | \$0.00 |                   |
| 31389MUH8 | HOMESTREET BANK                    | 23           | \$3,567,844.37  | 100%   | 0 | \$0.00 | NA                |
| Total     | HOWLDTREET DATE                    | 23           | \$3,567,844.37  | 100%   | 0 |        | 11/1              |
| 10001     | <del>-  </del>                     | <del> </del> | φομούτησιτίο    | 100 /0 | Ū | Ψ0•00  |                   |
| 31389MUJ4 | HOMESTREET BANK                    | 12           | \$1,341,339.26  | 100%   | 0 | \$0.00 | NA                |
| Total     |                                    | 12           | \$1,341,339.26  | 100%   | 0 | \$0.00 |                   |
|           |                                    | $\coprod$    |                 |        |   |        |                   |
| 31389MUL9 | HOMESTREET BANK                    | 11           | \$760,825.00    | 100%   | 0 |        | NA                |
| Total     |                                    | 11           | \$760,825.00    | 100%   | 0 | \$0.00 |                   |
| 31389MXV4 | SALEM FIVE MORTGAGE<br>CORPORATION | 12           | \$2,036,326.83  | 100%   | 0 | \$0.00 | NA                |
| Total     |                                    | 12           | \$2,036,326.83  | 100%   | 0 | \$0.00 |                   |
|           |                                    |              |                 |        |   |        |                   |
| 31389MZF7 | SALEM FIVE MORTGAGE<br>CORPORATION | 12           | \$1,500,400.00  | 100%   | 0 | ,      | NA                |
| Total     |                                    | 12           | \$1,500,400.00  | 100%   | 0 | \$0.00 |                   |
| 31389NSR7 | Unavailable                        | 56           | \$10,500,349.61 | 100%   | 0 | \$0.00 | NA                |
| Total     |                                    | 56           | \$10,500,349.61 | 100%   | 0 |        |                   |
|           |                                    |              |                 |        |   |        |                   |
| 31389NWN1 | Unavailable                        | 36           | \$6,172,675.00  | 100%   | 0 | \$0.00 | NA                |
| Total     |                                    | 36           | \$6,172,675.00  | 100%   | 0 | \$0.00 |                   |
|           |                                    |              |                 |        |   |        |                   |
| 31389QP28 | THE LEADER MORTGAGE<br>COMPANY     | 4            | \$271,655.17    | 100%   | 0 |        | NA                |
| Total     |                                    | 4            | \$271,655.17    | 100%   | 0 | \$0.00 |                   |
| 31389QQ27 | WACHOVIA MORTGAGE<br>CORPORATION   | 12           | \$1,557,025.15  | 100%   | 0 | \$0.00 | NA                |
| Total     |                                    | 12           | \$1,557,025.15  | 100%   | 0 | \$0.00 |                   |
|           |                                    | <u> </u>     |                 |        |   |        |                   |
| 31389QQ35 |                                    | 116          | \$14,888,594.71 | 62.98% | 0 | \$0.00 | NA                |

|           | WACHOVIA MORTGAGE<br>CORPORATION |                     |                 |  |           |        |         |
|-----------|----------------------------------|---------------------|-----------------|--|-----------|--------|---------|
|           | Unavailable                      | 63                  | \$8,752,472.70  | 37.02%                                       | 0         | \$0.00 | NA      |
| Total     |                                  | 179                 | \$23,641,067.41 | 100%   | 0         | \$0.00 |         |
|           |                                  |                     |                 | <u>,                                    </u> | $\square$ |        |         |
| 31389QQ43 | WACHOVIA MORTGAGE<br>CORPORATION | 140                 | \$17,708,495.78 | 57.5%  | 0         | \$0.00 | NA      |
|           | Unavailable                      | 122                 | \$13,088,198.80 | 42.5%  | 0         | \$0.00 | NA      |
| Total     |                                  | 262                 | \$30,796,694.58 | 100%   | 0         | \$0.00 |         |
| 31389QQ50 | WACHOVIA MORTGAGE<br>CORPORATION | 205                 | \$23,855,192.30 |  |           | ·      |         |
|           | Unavailable                      | 102                 | \$11,583,203.25 |  |           |        | NA      |
| Total     |                                  | 307                 | \$35,438,395.55 | 100%   | 0         | \$0.00 |         |
| 31389QQ68 | WACHOVIA MORTGAGE<br>CORPORATION | 13                  | \$1,100,663.89  | 59.61%                                       | 0         | \$0.00 | NA      |
| <u> </u>  | Unavailable                      | 9                   | \$745,714.24    | 40.39%                                       | 0         | \$0.00 | NA      |
| Total     |                                  | 22                  | \$1,846,378.13  | 100%   |           | ·      |         |
|           |                                  |                     |                 |  |           |        |         |
| 31389QTL2 | WACHOVIA MORTGAGE<br>CORPORATION | 3                   | \$206,908.58    | 7.26%  | 0         | \$0.00 | NA      |
|           | Unavailable                      | 45                  | \$2,641,644.13  | 92.74%                                       | _         |        | NA      |
| Total     |                                  | 48                  | \$2,848,552.71  | 100%   | 0         | \$0.00 |         |
|           |                                  | $\perp \perp \perp$ |                 |  | Ш         |        |         |
| 31389QTN8 | WACHOVIA MORTGAGE<br>CORPORATION | 26                  | \$3,952,516.79  |  |           | ·      | NA      |
|           | Unavailable                      | 159                 | \$24,192,226.96 |  |           |        | NA      |
| Total     |                                  | 185                 | \$28,144,743.75 | 100%   | 0         | \$0.00 | ı — — — |
| 31389QTP3 | WACHOVIA MORTGAGE<br>CORPORATION | 17                  | \$2,526,599.41  | 26.64%                                       | 0         | \$0.00 | NA      |
|           | Unavailable                      | 33                  | \$6,959,168.20  |  |           |        | NA      |
| Total     |                                  | 50                  | \$9,485,767.61  | 100%   | 0         | \$0.00 |         |
| 31389QTQ1 | WACHOVIA MORTGAGE<br>CORPORATION | 3                   | \$344,000.00    | 21.92%                                       | 0         | \$0.00 | NA      |
|           | Unavailable                      | 9                   | \$1,225,604.46  | 78.08%                                       | 0         | \$0.00 | NA      |
| Total     |                                  | 12                  | \$1,569,604.46  |  |           |        |         |
| 31389QTR9 | WACHOVIA MORTGAGE<br>CORPORATION | 16                  | \$2,187,324.43  | 22.02%                                       | 0         | \$0.00 | NA      |
|           | Unavailable                      | 54                  | \$7,747,049.72  | 77.98%                                       | 0         | \$0.00 | NA      |
| Total     |                                  | 70                  | \$9,934,374.15  | 100%   | 0         | \$0.00 |         |
|           |                                  | 1 1                 |                 |  | لـــا     |        |         |
| 31389QTS7 | WACHOVIA MORTGAGE                | 22                  | \$3,198,650.00  | 36.61%                                       | 0         | \$0.00 | NA      |

|           | CORPORATION                              |    |                                  |                  |   |                                       | 1 1          |
|-----------|--|----|----------------------------------|------------------|---|---------------------------------------|--------------|
|           | Unavailable                              | 43 | \$5,539,207.54                   | 63.39%           | 0 | \$0.00                                | NA           |
| Total     |  | 65 | \$8,737,857.54                   | 100%             | 0 | \$0.00                                | <del></del>  |
| 31389QVR6 | WACHOVIA MORTGAGE<br>CORPORATION         | 8  | \$809,474.99                     | 36.26%           | 0 | \$0.00                                | NA           |
|           | Unavailable                              | 13 | \$1,422,815.19                   | 63.74%           | 0 | \$0.00                                | NA           |
| Total     |  | 21 | \$2,232,290.18                   | 100%             | 0 | \$0.00                                | $\vdash$     |
| 31389R6Q4 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 11 | \$1,136,649.58                   | 100%             | 0 | \$0.00                                | NA           |
| Total     |  | 11 | \$1,136,649.58                   | 100%             | 0 | \$0.00                                |              |
| 31389R6R2 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 8  | \$1,053,908.58                   | 100%             | 0 | \$0.00                                | NA           |
| Total     |  | 8  | \$1,053,908.58                   | 100%             | 0 | \$0.00                                | <del></del>  |
| 31389R6S0 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 9  | \$1,264,880.72                   | 100%             | 0 | \$0.00                                | NA           |
| Total     |  | 9  | \$1,264,880.72                   | 100%             | 0 | \$0.00                                |              |
| 31389R6T8 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 21 | \$2,785,854.33                   | 100%             | 0 | \$0.00                                | NA           |
| Total     |  | 21 | \$2,785,854.33                   | 100%             | 0 | \$0.00                                | <del>-</del> |
| 31389R6U5 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 23 | \$2,748,455.46                   | 100%             | 0 | \$0.00                                | NA           |
| Total     |  | 23 | \$2,748,455.46                   | 100%             | 0 | \$0.00                                |              |
| 31389R6V3 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 15 | \$2,106,970.55                   | 100%             | 0 | \$0.00                                | NA           |
| Total     |  | 15 | \$2,106,970.55                   | 100%             | 0 | \$0.00                                | <u> </u>     |
| 31389R6W1 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 12 | \$1,260,248.16                   | 100%             | 0 | \$0.00                                | NA           |
| Total     | $\perp$                                  | 12 | \$1,260,248.16                   | 100%             | 0 | \$0.00                                | <del></del>  |
| 31389R6X9 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 21 | \$2,380,342.23                   | 100%             |   | ·                                     |              |
| Total     | +  | 21 | \$2,380,342.23                   | 100%             | 0 | \$0.00                                | <del></del>  |
| 31389RZR0 | INDYMAC BANK, FSB<br>Unavailable         | 10 | \$2,165,806.00<br>\$5,349,400.00 | 28.82%<br>71.18% |   |                                       | t - t        |
| Total     | Onavanaore                               | 41 | \$7,515,206.00                   | 100%             | 0 | · · · · · · · · · · · · · · · · · · · |              |
| 31389RZS8 | INDYMAC BANK, FSB                        | 30 | \$5,291,775.36                   | 38.48%           | 0 | \$0.00                                | NA           |

|           | Unavailable            | 51  | \$8,460,437.38  | 61.52% | 0 | \$0.00 | NA  |
|-----------|------------------------|-----|-----------------|--------|---|--------|-----|
| Total     |                        | 81  | \$13,752,212.74 | 100%   | 0 | \$0.00 |     |
|           |                        |     |                 |        |   |        |     |
| 31389RZT6 | INDYMAC BANK, FSB      | 7   | \$878,800.00    | 26.53% | 0 | \$0.00 | NA  |
|           | Unavailable            | 15  | \$2,433,450.00  | 73.47% | 0 | \$0.00 | NA  |
| Total     |                        | 22  | \$3,312,250.00  | 100%   | 0 | \$0.00 |     |
|           |                        |     |                 |        |   |        |     |
| 31389RZV1 | INDYMAC BANK, FSB      | 3   | \$455,712.29    | 11.91% | 0 | \$0.00 | NA  |
|           | Unavailable            | 26  | \$3,371,415.56  | 88.09% | 0 | \$0.00 | NA  |
| Total     |                        | 29  | \$3,827,127.85  | 100%   | 0 | \$0.00 |     |
|           |                        |     |                 |        |   |        |     |
| 31389SB78 | FIRST BANC MORTGAGE    | 8   | \$1,172,860.83  | 49.43% | 0 | \$0.00 | NA  |
|           | Unavailable            | 6   | \$1,199,932.38  | 50.57% | 0 | \$0.00 | NA  |
| Total     |                        | 14  | \$2,372,793.21  | 100%   | 0 | \$0.00 |     |
|           |                        |     |                 |        |   |        |     |
| 31389SB86 | FIRST BANC MORTGAGE    | 85  | \$11,128,336.36 | 84.81% | 0 | \$0.00 | NA  |
|           | Unavailable            | 9   | \$1,992,387.66  | 15.19% | 0 | \$0.00 | NA  |
| Total     |                        | 94  | \$13,120,724.02 | 100%   | 0 | \$0.00 |     |
|           |                        |     |                 |        |   |        |     |
| 31389SB94 | FIRST BANC MORTGAGE    | 10  | \$1,105,790.10  | 55.26% | 0 | \$0.00 | NA  |
|           | Unavailable            | 3   | \$895,435.69    | 44.74% | 0 | \$0.00 | NA  |
| Total     |                        | 13  | \$2,001,225.79  | 100%   | 0 | \$0.00 |     |
|           |                        |     |                 |        |   |        |     |
| 31389SCA0 | FIRST BANC MORTGAGE    | 20  | \$2,018,770.68  | 65.96% | 0 | \$0.00 | NA  |
|           | Unavailable            | 6   | \$1,041,671.35  | 34.04% | 0 | \$0.00 | NA  |
| Total     |                        | 26  | \$3,060,442.03  | 100%   | 0 | \$0.00 |     |
|           |                        |     |                 |        |   |        |     |
| 31389SCB8 | FIRST BANC MORTGAGE    | 60  | \$5,982,558.64  | 86.7%  | 0 | \$0.00 | NA  |
|           | Unavailable            | 6   | \$917,791.50    | 13.3%  | 0 | \$0.00 | NA  |
| Total     |                        | 66  | \$6,900,350.14  | 100%   | 0 | \$0.00 |     |
|           |                        |     |                 |        |   |        |     |
| 21290COE4 | THE LEADER MORTGAGE    | 4   | ¢250 210 20     | 1000/  | 0 | \$0.00 | NIA |
| 31389SQF4 | COMPANY                | 4   | \$350,218.38    | 100%   | 0 | \$0.00 | NA  |
| Total     |                        | 4   | \$350,218.38    | 100%   | 0 | \$0.00 |     |
|           |                        |     |                 |        |   |        |     |
| 31389TDU3 | UNION PLANTERS BANK NA | 46  | \$5,314,147.28  | 53.28% | 0 | \$0.00 | NA  |
|           | Unavailable            | 31  | \$4,660,070.61  | 46.72% | 0 | \$0.00 | NA  |
| Total     |                        | 77  | \$9,974,217.89  | 100%   | 0 | \$0.00 |     |
|           |                        |     |                 |        |   |        |     |
| 31389TDV1 | UNION PLANTERS BANK NA | 92  | \$6,967,989.16  | 70.94% | 0 | \$0.00 | NA  |
|           | Unavailable            | 30  | \$2,854,802.66  | 29.06% | 0 | \$0.00 | NA  |
| Total     |                        | 122 | \$9,822,791.82  | 100%   | 0 | \$0.00 |     |
|           |                        |     |                 |        |   |        |     |
| 31389TDW9 | UNION PLANTERS BANK NA | 41  | \$3,923,532.48  | 35.13% | 0 | \$0.00 | NA  |
|           | Unavailable            | 79  | \$7,243,840.93  | 64.87% | 0 | \$0.00 | NA  |

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| Total      |                                    | 120              | \$11,167,373.41                  | 100%             | 0        | \$0.00       | $\overline{}$ |
|------------|------------------------------------|------------------|----------------------------------|------------------|----------|--------------|---------------|
|            |                                    |                  | . ,= 3.,010,71                   |                  |          | ¥ 3.00       |               |
| 31389TDX7  | UNION PLANTERS BANK NA             | 3                | \$119,293.51                     | 10.44%           | 0        |              | NA            |
|            | Unavailable                        | 12               | \$1,023,025.86                   | t                | 0        |              | NA            |
| Total      |                                    | 15               | \$1,142,319.37                   | 100%             | 0        | \$0.00       |               |
| 31389TDY5  | UNION PLANTERS BANK NA             | 8                | \$1,391,910.12                   | 32.08%           | 0        | \$0.00       | NA            |
| D130/1U13  | UNION PLANTERS BANK NA Unavailable | 8<br>17          | \$1,391,910.12<br>\$2,946,593.61 | 52.08%<br>67.92% | 0        | · ·          | NA<br>NA      |
| Total      | O 11a v al 1aUIC                   | 25               | \$2,946,593.61<br>\$4,338,503.73 | 100%             | 0        | ·            | INA           |
|            |                                    |                  | , ,                              |                  |          | ,            |               |
| 31389TR38  | CITIMORTGAGE, INC.                 | 50               | . , , ,                          | 27.9%            | 0        | ,            | NA            |
|            | Unavailable                        | 110              | \$21,761,867.00                  |                  | 0        |              | NA            |
| Total      | +                                  | 160              | \$30,182,372.27                  | 100%             | 0        | \$0.00       |               |
| 31389TR46  | CITIMORTGAGE, INC.                 | 345              | \$65,229,420.21                  | 53.2%            | 0        | \$0.00       | NA            |
|            | Unavailable                        | 290              | \$57,382,835.43                  | 46.8%            | 0        | ,            | NA            |
| Total      |                                    | 635              | \$122,612,255.64                 | 100%             | 0        | ·            |               |
|            |                                    |                  |                                  |                  |          |              |               |
| 31389TR53  | CITIMORTGAGE, INC.                 | 35               | \$6,177,395.23                   | 85.26%           | 0        | \$0.00       | NA            |
|            | Unavailable                        | 5                | \$1,067,671.19                   |                  | 0        | \$0.00       | NA            |
| Total      |                                    | 40               | \$7,245,066.42                   | 100%             | 0        | \$0.00       |               |
| 2120077072 | CITIMODEC A CEL DAG                | 1                | ¢4.070.011.05                    | 50.05~           |          | <b>60.00</b> | 3.7.4         |
| 31389TRK0  | CITIMORTGAGE, INC.                 | 75<br>40         | \$4,970,014.03                   |                  | 0        | i            | NA<br>NA      |
| Total      | Unavailable                        | 49<br><b>124</b> | \$3,460,966.03<br>\$8 430 980 06 | 41.05%           | <b>0</b> | ,            | NA            |
| ı viai     | +                                  | 124              | \$8,430,980.06                   | 100%             | U        | \$0.00       | +             |
| 31389TRL8  | CITIMORTGAGE, INC.                 | 146              | \$8,979,038.85                   |                  | 0        | i            | NA            |
|            | Unavailable                        | 78               | \$4,982,585.03                   | 35.69%           | 0        |              | NA            |
| Total      |                                    | 224              | \$13,961,623.88                  | 100%             | 0        | \$0.00       | <u> </u>      |
| 31389TRM6  | CITIMORTGAGE, INC.                 | 132              | \$23,711,541.52                  | 53%              | 0        | \$0.00       | NA            |
|            | Unavailable                        | 105              | \$23,711,341.32                  | 47%              | 0        |              | NA<br>NA      |
| Total      |                                    | 237              | \$44,740,792.83                  | 100%             | 0        | · · ·        |               |
|            |                                    |                  |                                  |                  | $\Box$   |              |               |
| 31389TRY0  | CITIMORTGAGE, INC.                 | 11               | \$2,147,660.96                   |                  | 0        | · · ·        | NA            |
|            | Unavailable                        | 142              | \$26,992,216.80                  |                  | 0        |              | NA            |
| Total      |                                    | 153              | \$29,139,877.76                  | 100%             | 0        | \$0.00       |               |
| 31389TRZ7  | CITIMORTGAGE, INC.                 | 339              | \$66,155,779.29                  | 82.87%           | 0        | \$0.00       | NA            |
|            | Unavailable                        | 68               | \$13,671,217.90                  |                  | 0        |              | NA<br>NA      |
| Total      |                                    | 407              | \$79,826,997.19                  | 100%             | 0        | 1            | 1111          |
|            |                                    |                  |                                  |                  |          |              |               |
| 31389TS52  | CITIMORTGAGE, INC.                 | 238              | \$42,814,774.00                  |                  | 0        |              | NA            |
|            | Unavailable                        | 27               | \$4,947,142.71                   | 10.36%           | 0        |              | NA            |
| Total      |                                    | 265              | \$47,761,916.71                  | 100%             | 0        | \$0.00       | •             |

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|            |                      |       | ı                |                   |   | 1        |          |
|------------|----------------------|-------|------------------|-------------------|---|----------|----------|
| 2120077353 |                      |       | <b>***</b>       | 24.77             |   | ***      |          |
| 31389TS60  | CITIMORTGAGE, INC.   | 453   | \$84,678,756.28  | 24.45%            | 0 | ·        | NA       |
|            | Unavailable          | 1,223 | \$261,721,180.36 | 75.55%            | 0 |          | NA       |
| Total      |                      | 1,676 | \$346,399,936.64 | 100%              | 0 | \$0.00   |          |
| 212007770  | OUTD A OPTION OF THE | 265   | ΦΕC 471 020 24   | 24.540            |   | φο οο    | NT A     |
| 31389TS78  | CITIMORTGAGE, INC.   | 365   | \$56,471,030.34  | 34.54%            | 0 | ·        | NA       |
| T-4-1      | Unavailable          | 554   | \$107,035,622.04 | 65.46%            | _ | ,        | NA       |
| Total      |                      | 919   | \$163,506,652.38 | 100%              | 0 | \$0.00   |          |
| 31389TS86  | CITIMORTGAGE, INC.   | 15    | \$2,749,072.00   | 55.24%            | 0 | \$0.00   | NA       |
|            | Unavailable          | 10    | \$2,227,128.74   | 44.76%            | 0 |          | NA       |
| Total      |                      | 25    | \$4,976,200.74   | 100%              | 0 | \$0.00   |          |
| 212007733  | CIMP (ODES) SE TIES  |       | <b>***</b>       | <b>25</b> - 1 - 1 |   | *0.5-    |          |
| 31389TS94  | CITIMORTGAGE, INC.   | 22    | \$3,177,579.60   | 27.71%            | 0 | ·        | NA       |
| T-4-1      | Unavailable          | 48    | \$8,288,641.92   | 72.29%            | 0 | ·        | NA       |
| Total      |                      | 70    | \$11,466,221.52  | 100%              | 0 | \$0.00   |          |
| 31389TSE3  | CITIMORTGAGE, INC.   | 8     | \$1,413,684.43   | 77.86%            | 0 | \$0.00   | NA       |
|            | Unavailable          | 2     | \$401,891.80     | 22.14%            | 0 | ·        | NA       |
| Total      |                      | 10    | \$1,815,576.23   | 100%              | 0 |          | - 11 -   |
|            |                      | 2.0   | ,==,=,=,         |                   | v | + 0.00   |          |
| 31389TSF0  | CITIMORTGAGE, INC.   | 8     | \$987,633.57     | 68.42%            | 0 | \$0.00   | NA       |
|            | Unavailable          | 4     | \$455,913.53     | 31.58%            | 0 |          | NA       |
| Total      |                      | 12    | \$1,443,547.10   | 100%              | 0 | \$0.00   |          |
|            |                      |       |                  | _                 |   |          |          |
| 31389TTC6  | CITIMORTGAGE, INC.   | 77    | \$14,444,418.51  | 20.6%             | 0 | ·        | NA       |
|            | Unavailable          | 262   | \$55,679,197.08  | 79.4%             | 0 | ·        | NA       |
| Total      |                      | 339   | \$70,123,615.59  | 100%              | 0 | \$0.00   |          |
| 31389TTD4  | CITIMORTGAGE, INC.   | 67    | \$10,678,222.09  | 26%               | 0 | \$0.00   | NA       |
|            | Unavailable          | 172   | \$30,385,047.19  | 74%               | 0 | ·        | NA       |
| Total      |                      | 239   | \$41,063,269.28  | 100%              | 0 |          | - ,1.2   |
|            |                      |       |                  |                   |   |          |          |
| 31389TTE2  | CITIMORTGAGE, INC.   | 422   | \$56,312,048.41  | 49.05%            | 0 | \$0.00   | NA       |
|            | Unavailable          | 314   | \$58,483,834.94  | 50.95%            | 0 | \$0.00   | NA       |
| Total      |                      | 736   | \$114,795,883.35 | 100%              | 0 | \$0.00   |          |
| 21200===   |                      |       | <b>A</b> #6 22 = | <b></b>           |   | <b>.</b> |          |
| 31389TTF9  | CITIMORTGAGE, INC.   | 496   | \$56,095,826.15  | 67.85%            | 0 |          | NA       |
| TD 4.1     | Unavailable          | 172   | \$26,577,307.96  | 32.15%            | 0 | ·        | NA       |
| Total      |                      | 668   | \$82,673,134.11  | 100%              | 0 | \$0.00   |          |
| 31389TTG7  | CITIMORTGAGE, INC.   | 25    | \$2,179,073.27   | 49.16%            | 0 | \$0.00   | NA       |
| D13071107  | Unavailable          | 25    | \$2,179,073.27   | 50.84%            | 0 | ·        | NA<br>NA |
| Total      | Onavanaoic           | 50    | \$4,432,527.29   | 100%              | 0 | ·        | 11/7     |
| 1 01411    |                      | 50    | Ψτ9τυμ9υμ1 •μ7   | 100 /0            | U | Ψυ•υυ    |          |
| I          |                      |       |                  |                   |   |          |          |

| 31389TTH5   | CITIMORTGAGE, INC.                 | 9   | \$1,405,795.95                          | 62.75%  | 0 | \$0.00                  | NA   |   |
|-------------|------------------------------------|-----|---|---------|---|-------------------------|------|---|
|             | Unavailable                        | 5   | \$834,657.41                            | 37.25%  | 0 | \$0.00                  | NA   |   |
| Total       |                                    | 14  | \$2,240,453.36                          | 100%    | 0 | \$0.00                  |      |   |
|             |                                    |     |   |         |   |                         |      | L |
| 31389TTK8   | CITIMORTGAGE, INC.                 | 21  | \$2,818,682.21                          | 30.97%  | 0 | \$0.00                  | NA   | L |
|             | Unavailable                        | 36  | \$6,283,926.37                          | 69.03%  | 0 | \$0.00                  | NA   | L |
| Total       |                                    | 57  | \$9,102,608.58                          | 100%    | 0 | \$0.00                  |      | L |
|             |                                    |     |   |         |   |                         |      | L |
| 31389TTL6   | CITIMORTGAGE, INC.                 | 33  | \$2,978,271.68                          | 54.51%  | 0 | \$0.00                  | NA   | L |
|             | Unavailable                        | 20  | \$2,485,561.32                          | 45.49%  | 0 | \$0.00                  | NA   | L |
| Total       |                                    | 53  | \$5,463,833.00                          | 100%    | 0 | \$0.00                  |      | L |
|             |                                    |     |   |         |   |                         |      | L |
| 31389TTM4   | CITIMORTGAGE, INC.                 | 58  | \$10,573,893.68                         | 43.37%  | 0 | \$0.00                  | NA   | 1 |
|             | Unavailable                        | 73  | \$13,808,929.14                         | 56.63%  | 0 | \$0.00                  | NA   | L |
| Total       |                                    | 131 | \$24,382,822.82                         | 100%    | 0 | \$0.00                  |      | L |
|             |                                    |     |   |         |   |                         |      | L |
| 31389TTN2   | CITIMORTGAGE, INC.                 | 328 | \$60,389,711.48                         | 35.45%  | 0 | \$0.00                  | NA   | 1 |
|             | Unavailable                        | 539 | \$109,975,299.46                        | 64.55%  | 0 | \$0.00                  | NA   | L |
| Total       |                                    | 867 | \$170,365,010.94                        | 100%    | 0 | \$0.00                  |      | L |
|             |                                    |     |   |         |   |                         |      | L |
| 31389TTP7   | CITIMORTGAGE, INC.                 | 2   | \$330,618.35                            | 2.25%   | 0 | \$0.00                  | NA   | L |
|             | Unavailable                        | 66  | \$14,393,488.58                         | 97.75%  | 0 | \$0.00                  | NA   | L |
| Total       |                                    | 68  | \$14,724,106.93                         | 100%    | 0 | \$0.00                  |      | L |
|             |                                    |     |   |         |   |                         |      | L |
| 31389TTQ5   | CITIMORTGAGE, INC.                 | 135 | \$24,371,872.62                         | 30.26%  | 0 | \$0.00                  | NA   | t |
|             | Unavailable                        | 272 | \$56,178,652.35                         | 69.74%  | 0 | \$0.00                  | NA   | L |
| Total       |                                    | 407 | \$80,550,524.97                         | 100%    | 0 | \$0.00                  |      | L |
|             |                                    |     |   |         |   |                         |      | L |
| 212001/2002 | PRINCIPAL RESIDENTIAL              | 1   | φ100 000 00                             | 4.5.407 | 0 | Φ0.00                   | 27.4 |   |
| 31389V2T3   | MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$100,000.00                            | 4.54%   | 0 | \$0.00                  | NA   |   |
|             | Unavailable                        | 12  | \$2,104,240.36                          | 95.46%  | 0 | \$0.00                  | NA   | H |
| Total       | Unavanable                         | 13  | \$2,104,240.36<br>\$2,204,240.36        | 100%    | 0 | \$0.00<br><b>\$0.00</b> | INA  | H |
| lotai       |                                    | 13  | \$2,204,240.30                          | 100 %   | U | <b>\$0.00</b>           |      | H |
|             | PRINCIPAL RESIDENTIAL              |     |   |         |   |                         |      | H |
| 31389V2V8   | MORTGAGE CAPITAL                   | 20  | \$2,411,726.24                          | 8.77%   | 0 | \$0.00                  | NA   |   |
| 1307 12 10  | RESOURCES, LLC                     | 20  | Ψ2,111,720.21                           | 0.7776  | V | ψ0.00                   | 1171 |   |
|             | Unavailable                        | 175 | \$25,080,710.42                         | 91.23%  | 0 | \$0.00                  | NA   |   |
| Total       |                                    | 195 | \$27,492,436.66                         | 100%    | 0 | \$0.00                  |      | Г |
|             |                                    |     | , |         |   | 1                       |      | Г |
|             | PRINCIPAL RESIDENTIAL              |     |   |         |   |                         |      |   |
| 31389V2W6   | MORTGAGE CAPITAL                   | 117 | \$15,450,711.85                         | 22.08%  | 0 | \$0.00                  | NA   |   |
|             | RESOURCES, LLC                     |     |   |         |   |                         |      | L |
|             | Unavailable                        | 381 | \$54,513,922.35                         | 77.92%  | 0 | \$0.00                  | NA   | Ĺ |
| Total       |                                    | 498 | \$69,964,634.20                         | 100%    | 0 | \$0.00                  |      | Ĺ |
|             |                                    |     |   |         |   |                         |      |   |

| 31389V2Y2 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 10  | \$565,056.13           | 10.7%  | 0 | \$0.00                  | NA   |
|-----------|---|-----|------------------------|--------|---|-------------------------|------|
|           | Unavailable   | 82  | \$4,716,435.52         | 89.3%  | 0 | \$0.00                  | NA   |
| Total     |   | 92  | \$5,281,491.65         | 100%   | 0 | \$0.00                  |      |
|           |   |     |                        |        |   |                         |      |
| 31389V2Z9 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 36  | \$2,133,679.60         | 27.42% | 0 | \$0.00                  | NA   |
|           | Unavailable   | 99  | \$5,647,177.64         | 72.58% | 0 | \$0.00                  | NA   |
| Total     |   | 135 | \$7,780,857.24         | 100%   | 0 | \$0.00                  |      |
| 31389V3A3 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$38,000.00            | 2.04%  | 0 | \$0.00                  | NA   |
|           | Unavailable   | 34  | \$1,823,994.67         | 97.96% | 0 | \$0.00                  | NA   |
| Total     |   | 35  | \$1,861,994.67         | 100%   | 0 | \$0.00                  |      |
|           |   |     |                        |        |   |                         |      |
| 31389V3B1 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$133,800.00           | 1.65%  | 0 | \$0.00                  | NA   |
|           | Unavailable   | 59  | \$7,982,945.02         | 98.35% | 0 | \$0.00                  | NA   |
| Total     |   | 60  | \$8,116,745.02         | 100%   | 0 | \$0.00                  |      |
|           |   |     |                        |        |   |                         |      |
| 31389V3C9 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6   | \$345,746.42           | 8.11%  | 0 | \$0.00                  | NA   |
|           | Unavailable   | 76  | \$3,918,186.21         | 91.89% | 0 | \$0.00                  | NA   |
| Total     |   | 82  | \$4,263,932.63         | 100%   | 0 | \$0.00                  |      |
|           |   |     |                        |        |   |                         |      |
| 31389V3D7 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5   | \$691,700.00           | 5.25%  | 0 | \$0.00                  | NA   |
|           | Unavailable   | 98  | \$12,487,575.65        | 94.75% | 0 | \$0.00                  | NA   |
| Total     |   | 103 | \$13,179,275.65        | 100%   | 0 | \$0.00                  |      |
| 31389V3E5 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$155,040.00           | 6.66%  | 0 | \$0.00                  | NA   |
|           | Unavailable   | 23  | \$2,174,031.40         | 93.34% | 0 | \$0.00                  | NA   |
| Total     | Chavanatic  | 24  | \$2,329,071.40         | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/1 |
| 1 otal    |   | 24  | Ψ <i>ω,υωσ,</i> υ/1.40 | 100 /0 | U | φυ.υυ                   |      |
| 31389V3H8 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2   | \$313,000.00           |        | 0 | \$0.00                  | NA   |
|           | Unavailable   | 12  | \$1,002,650.00         | 76.21% | 0 | \$0.00                  | NA   |
| Total     |   | 14  | \$1,315,650.00         | 100%   | 0 | \$0.00                  |      |

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|---------------------------------------|---|-----|-----------------|--------|---|--------|----|
|                                       | DDINGIDAL DEGEDERATA  | + + |                 |        |   |        |    |
| 31389V3J4                             | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2   | \$310,656.00    | 7.12%  | 0 | \$0.00 | NA |
|                                       | Unavailable   | 35  | \$4,050,600.00  | 92.88% | 0 | \$0.00 | NA |
| Total                                 |   | 37  | \$4,361,256.00  | 100%   | 0 | \$0.00 |    |
|                                       |   |     |                 |        |   |        |    |
| 31389VTM9                             | WASHINGTON MUTUAL<br>BANK, FA                               | 3   | \$465,767.85    | 2.33%  | 0 | \$0.00 | NA |
|                                       | Unavailable   | 134 | \$19,542,204.00 | 97.67% | 0 | \$0.00 | NA |
| Total                                 |   | 137 | \$20,007,971.85 | 100%   | 0 | \$0.00 |    |
| 31389VTN7                             | WASHINGTON MUTUAL<br>BANK, FA                               | 53  | \$6,976,607.38  | 14.2%  | 0 | \$0.00 | NA |
|                                       | Unavailable   | 285 | \$42,157,310.95 | 85.8%  | 0 | \$0.00 | NA |
| Total                                 |   | 338 | \$49,133,918.33 | 100%   | 0 | \$0.00 |    |
|                                       |   |     |                 |        |   |        |    |
| 31389VTP2                             | WASHINGTON MUTUAL<br>BANK, FA                               | 11  | \$1,412,265.95  | 13.09% | 0 | \$0.00 | NA |
|                                       | Unavailable   | 65  | \$9,377,013.30  | 86.91% | 0 | \$0.00 | NA |
| Total                                 |   | 76  | \$10,789,279.25 | 100%   | 0 | \$0.00 |    |
|                                       |   |     |                 |        |   |        |    |
| 31389VTQ0                             | WASHINGTON MUTUAL<br>BANK, FA                               | 8   | \$901,888.52    | 21.36% | 0 | \$0.00 | NA |
|                                       | Unavailable   | 26  | \$3,320,573.47  | 78.64% | 0 | \$0.00 | NA |
| Total                                 |   | 34  | \$4,222,461.99  | 100%   | 0 | \$0.00 |    |
| 31389VTR8                             | WASHINGTON MUTUAL<br>BANK, FA                               | 53  | \$3,422,310.83  | 17.4%  | 0 | \$0.00 | NA |
|                                       | Unavailable   | 251 | \$16,246,862.62 | 82.6%  | 0 | \$0.00 | NA |
| Total                                 |   | 304 | \$19,669,173.45 | 100%   | 0 | \$0.00 |    |
|                                       |   |     |                 |        |   |        |    |
| 31389VTS6                             | WASHINGTON MUTUAL<br>BANK, FA                               | 41  | \$2,390,693.07  | 23.86% | 0 | \$0.00 | NA |
|                                       | Unavailable   | 136 | \$7,630,329.62  | 76.14% | 0 | \$0.00 | NA |
| Total                                 |   | 177 | \$10,021,022.69 | 100%   | 0 | \$0.00 | -  |
|                                       | WASHINGTON MUTUAL   | 1   |                 |        |   |        | +  |
| 31389VUQ8                             | BANK, FA  | 55  | \$7,760,628.53  | 41.6%  | 0 | \$0.00 | NA |
| m ( )                                 | Unavailable   | 75  | \$10,896,660.27 | 58.4%  | 0 | \$0.00 | NA |
| Total                                 |   | 130 | \$18,657,288.80 | 100%   | 0 | \$0.00 | +  |
| 31389VUR6                             | WASHINGTON MUTUAL<br>BANK, FA                               | 36  | \$4,976,463.77  | 37.08% | 0 | \$0.00 | NA |
|                                       | Unavailable   | 63  | \$8,445,696.02  | 62.92% | 0 | \$0.00 | NA |
| Total                                 |   | 99  | \$13,422,159.79 | 100%   | 0 | \$0.00 |    |

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|             |                               | $\bot$              |                 | <del></del> | igsquare       |        | $\Box$            |
|-------------|-------------------------------|---------------------|-----------------|-------------|----------------|--------|-------------------|
| 31389VUT2   | WASHINGTON MUTUAL<br>BANK, FA | 27                  | \$3,581,607.61  | 32.28%      | 0              | \$0.00 | NA                |
|             | Unavailable                   | 48                  | \$7,514,554.46  | 67.72%      | _              |        | NA                |
| Total       |                               | 75                  | \$11,096,162.07 | 100%        | 0              | \$0.00 | <del></del>       |
| 31389VUU9   | WASHINGTON MUTUAL<br>BANK, FA | 16                  | \$2,215,327.33  | 48.04%      | 0              | \$0.00 | NA                |
|             | Unavailable                   | 17                  | \$2,396,041.61  | 51.96%      | 0              | \$0.00 | NA                |
| Total       | 5 , w                         | 33                  | \$4,611,368.94  |             | <del>1 1</del> |        | 1                 |
| 21200111111 | TT 111                        | 10                  | #2.500.620.04   | 1000        |                | \$0.00 | DIA.              |
| 31389VUV7   | Unavailable                   | 19                  | \$2,508,629.94  | 1           | + +            |        |                   |
| Total       |                               | 19                  | \$2,508,629.94  | 100%        | 0              | \$0.00 | $\overline{}$     |
| 31389WAW5   | WASHINGTON MUTUAL<br>BANK, FA | 52                  | \$7,052,193.09  | 37.1%       | 0              | \$0.00 | NA                |
|             | Unavailable                   | 80                  | \$11,958,688.37 | 62.9%       | 0              | \$0.00 | NA                |
| Total       |                               | 132                 | \$19,010,881.46 | 100%        | 0              | \$0.00 | $\overline{\Box}$ |
|             |                               | $\perp$             |                 |             | Ш              |        | <b></b>           |
| 31389WAX3   | WASHINGTON MUTUAL<br>BANK, FA | 9                   | \$1,009,923.13  |             |                | ·      |                   |
|             | Unavailable                   | 61                  | \$8,124,553.83  | 1           |                | · ·    | t t               |
| Total       |                               | 70                  | \$9,134,476.96  | 100%        | 0              | \$0.00 | <del></del>       |
| <u> </u>    |                               | +                   |                 |             | $\sqcup$       |        | <del></del>       |
| 31389WAY1   | WASHINGTON MUTUAL<br>BANK, FA | 33                  | \$4,443,570.65  |             |                | ·      |                   |
|             | Unavailable                   | 34                  | \$4,579,105.74  | 1           | 1 1            |        |                   |
| Total       |                               | 67                  | \$9,022,676.39  | 100%        | 0              | \$0.00 | <del></del>       |
| 31389WAZ8   | WASHINGTON MUTUAL<br>BANK, FA | 8                   | \$1,029,522.46  | 23.47%      | 0              | \$0.00 | NA                |
|             | Unavailable                   | 26                  | \$3,356,402.17  | 76.53%      | 0              | \$0.00 | NA                |
| Total       |                               | 34                  | \$4,385,924.63  | 100%        | 0              | \$0.00 | $\overline{\Box}$ |
|             |                               | $\perp \perp \perp$ |                 | <u></u>     | Ш              |        | <u> </u>          |
| 31389WD69   | WASHINGTON MUTUAL<br>BANK, FA | 6                   | \$963,165.63    | 7.78%       | 0              | \$0.00 | NA                |
|             | Unavailable                   | 71                  | \$11,414,233.68 | 92.22%      | _              | 1      | NA                |
| Total       |                               | 77                  | \$12,377,399.31 | 100%        | 0              | \$0.00 | <del></del>       |
| 31389WD77   | Unavailable                   | 18                  | \$3,076,479.15  | 100%        | 0              | \$0.00 | NA                |
| Total       | Uliavaliauic                  | 18                  | \$3,076,479.15  | 1           | 1 1            |        |                   |
| Total       |                               | +                   | Ψοίοιοί         | 1 - 1       | $\Box$         | 4      |                   |
| 31389WDD4   | Unavailable                   | 79                  | \$14,046,813.30 | 100%        | 0              | \$0.00 | NA                |
| Total       |                               | 79                  | \$14,046,813.30 | 1           | 1 1            | 1      | 1                 |
|             |                               | 14                  | ÷= 000 000 10   | 1000        |                | 20.00  | - NA              |
| 31389WDE2   | Unavailable                   | 44                  | \$7,906,983.12  | 100%        | 0              | \$0.00 | NA                |

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| Total  |                                  | 44    | \$7,906,983.12          | 100%   | 0               | \$0.00                                |              |
|--|----------------------------------|-------|-------------------------|--------|-----------------|---------------------------------------|--------------|
|  |                                  |       |                         |        |                 |                                       |              |
| 31389WDG7  | Unavailable                      | 33    | \$4,990,799.73          | 100%   | 0               | \$0.00                                | NA           |
| Total  |                                  | 33    | \$4,990,799.73          | 100%   | 0               | \$0.00                                | <b></b> '    |
|  |                                  | +     |                         |        | $\sqcup$        |                                       | <b></b>      |
| 31389WEK7  | Unavailable                      | 18    | \$2,485,833.23          | 100%   | 1 1             |                                       |              |
| Total  |                                  | 18    | \$2,485,833.23          | 100%   | 0               | \$0.00                                |              |
| 2120000000                                       | 77 111                           | 12    | ¢1 476 600 40           | 1000   |                 | \$0.00                                |              |
| 31389WFC4  | Unavailable                      | 12    | \$1,476,609.48          | 100%   | 1               | · · · · · · · · · · · · · · · · · · · | NA           |
| Total  | <del>-  </del>                   | 12    | \$1,476,609.48          | 100%   | 0               | \$0.00                                | <del></del>  |
| <del>                                     </del> | ASTORIA FEDERAL                  | +++   |                         | ——     | $\square$       |                                       | <del> </del> |
| 31389WGT6  | SAVINGS AND LOAN                 | 42    | \$6,156,369.00          | 100%   | 0               | \$0.00                                | NA           |
|  | ASSOCIATION                      |       | Ψο, Σο ε, Ε             |        |                 |                                       | ı <u>"</u> ' |
| Total  |                                  | 42    | \$6,156,369.00          | 100%   | 0               | \$0.00                                |              |
|  |                                  |       |                         |        |                 |                                       |              |
|  | ASTORIA FEDERAL                  | 1     |                         |        | i l             | ī l                                   | ·            |
| 31389WGU3  | SAVINGS AND LOAN                 | 28    | \$4,023,650.00          | 100%   | 0               | \$0.00                                | NA           |
|  | ASSOCIATION                      | 10    | \$4.032.650.00          | 1000   |                 | \$0.00                                |              |
| Total  |                                  | 28    | \$4,023,650.00          | 100%   | 0               | \$0.00                                | ,———         |
| <del>                                     </del> | WASHINGTON MUTUAL                | + +   |                         |        | $\overline{}$   |                                       | <del> </del> |
| 31389WHV0  | BANK, FA                         | 3     | \$310,226.16            | 4.67%  | 0               | \$0.00                                | NA           |
| <u> </u>   | Unavailable                      | 63    | \$6,335,717.78          | 95.33% | 0               | \$0.00                                | NA           |
| Total  |                                  | 66    | \$6,645,943.94          | 100%   | 1               |                                       |              |
|  |                                  |       |                         |        |                 |                                       |              |
| 31389X6P3  | Unavailable                      | 27    | \$1,824,773.50          |        | 1               |                                       | NA           |
| Total  |                                  | 27    | \$1,824,773.50          | 100%   | 0               | \$0.00                                |              |
| <u> </u>   |                                  | +     |                         |        | $\sqcup$        |                                       |              |
| 31389Y5Y3  | Unavailable                      | 8     | \$1,309,950.00          | 100%   | + + +           |                                       |              |
| Total  |                                  | 8     | \$1,309,950.00          | 100%   | 0               | \$0.00                                | <del></del>  |
| <del> </del>                                     |                                  | +     |                         |        | $\vdash \vdash$ | <del></del>                           | <del> </del> |
| 31389YAA9  | HARWOOD STREET<br>FUNDING I, LLC | 407   | \$74,221,491.09         | 100%   | 0               | \$0.00                                | NA           |
| Total  | FUNDING I, LLC                   | 407   | \$74,221,491.09         | 100%   | 0               | \$0.00                                | <del></del>  |
| lotai  |                                  | 1 40/ | Ψ1 <b>T</b> 9₩₩19T21002 | 100 /6 |                 | ΨΟ•ΟΟ                                 |              |
|  | HARWOOD STREET                   | + 375 | † == = 1 = 10 F OF      | 120%   |                 | 20.00                                 |              |
| 31389YAB7  | FUNDING I, LLC                   | 375   | \$57,717,125.87         | 100%   | 0               | \$0.00                                | NA           |
| Total  |                                  | 375   | \$57,717,125.87         | 100%   | 0               | \$0.00                                |              |
|  |                                  |       |                         |        |                 |                                       |              |
| 31389YAC5  | HARWOOD STREET                   | 160   | \$20,707,935.68         | 100%   | 0               | \$0.00                                | NA           |
|  | FUNDING I, LLC                   |       |                         |        |                 | ·                                     | 17/1         |
| Total  |                                  | 160   | \$20,707,935.68         | 100%   | 0               | \$0.00                                | <del></del>  |
|  | THE STREET                       | +     |                         |        | $\square$       | $\overline{}$                         | <del></del>  |
| 31389YAE1  | HARWOOD STREET                   | 421   | \$72,162,846.35         | 100%   | 0               | \$0.00                                | NA           |
|  | FUNDING I, LLC                   |       |                         |        | لـــــــ        |                                       |              |

| Total     |   | 421 | \$72,162,846.35 | 100%   | 0 | \$0.00        |    |
|-----------|---|-----|-----------------|--------|---|---------------|----|
| 1 0 1 1 1 |   | 721 | Ψ1 291029UTU•33 | 100 /0 |   | Ψ <b>υ.υυ</b> |    |
| 31389YAF8 | HARWOOD STREET<br>FUNDING I, LLC              | 185 | \$25,089,286.77 | 100%   | 0 | \$0.00        | NA |
| Total     |   | 185 | \$25,089,286.77 | 100%   | 0 | \$0.00        |    |
| 31389YAG6 | HARWOOD STREET<br>FUNDING I, LLC              | 71  | \$12,126,541.26 | 100%   | 0 | \$0.00        | NA |
| Total     |   | 71  | \$12,126,541.26 | 100%   | 0 | \$0.00        |    |
| 31389YAK7 | HARWOOD STREET<br>FUNDING I, LLC              | 68  | \$4,725,668.94  | 100%   | 0 | \$0.00        | NA |
| Total     |   | 68  | \$4,725,668.94  | 100%   | 0 | \$0.00        |    |
| 31389YAL5 | HARWOOD STREET<br>FUNDING I, LLC              | 51  | \$7,816,908.44  | 100%   | 0 | \$0.00        | NA |
| Total     |   | 51  | \$7,816,908.44  | 100%   | 0 | \$0.00        |    |
| 31389YB34 | PHH MORTGAGE SERVICES<br>CORPORATION          | 17  | \$2,061,371.00  | 100%   | 0 | \$0.00        | NA |
| Total     |   | 17  | \$2,061,371.00  | 100%   | 0 | \$0.00        |    |
| 31389YB42 | PHH MORTGAGE SERVICES<br>CORPORATION          | 10  | \$1,700,475.54  | 100%   | 0 | \$0.00        | NA |
| Total     |   | 10  | \$1,700,475.54  | 100%   | 0 | \$0.00        |    |
| 31389YB59 | PHH MORTGAGE SERVICES<br>CORPORATION          | 24  | \$3,214,290.33  | 100%   | 0 | \$0.00        | NA |
| Total     |   | 24  | \$3,214,290.33  | 100%   | 0 | \$0.00        |    |
| 31389YB75 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48  | \$3,091,221.75  | 79.02% | 0 | \$0.00        | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 11  | \$820,625.38    | 20.98% | 0 | \$0.00        | NA |
| Total     |   | 59  | \$3,911,847.13  | 100%   | 0 | \$0.00        |    |
| 31389YBZ3 | PHH MORTGAGE SERVICES<br>CORPORATION          | 30  | \$4,063,084.32  | 100%   | 0 | \$0.00        | NA |
| Total     |   | 30  | \$4,063,084.32  | 100%   | 0 | \$0.00        |    |
| 31389YCD1 | PHH MORTGAGE SERVICES<br>CORPORATION          | 10  | \$1,659,166.00  | 100%   | 0 | \$0.00        | NA |
| Total     |   | 10  | \$1,659,166.00  | 100%   | 0 | \$0.00        |    |
| 31389YK26 | USAA FEDERAL SAVINGS<br>BANK                  | 23  | \$4,045,253.00  | 100%   | 0 | \$0.00        | NA |

| USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK | 112<br>112<br>73<br>73<br>10<br>10   | \$19,304,972.00<br><b>\$19,304,972.00</b><br>\$11,668,862.57<br><b>\$11,668,862.57</b><br>\$1,071,635.83<br><b>\$1,071,635.83</b> | 100% 100% 100% 100% 100%  | 0<br>0<br>0<br>0   | \$0.00<br><b>\$0.00</b><br>\$0.00<br><b>\$0.00</b>  | NA<br>NA  |
|--|--|---|---|--|---|---|
| USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK                            | 73<br>73<br>10   | \$19,304,972.00<br>\$11,668,862.57<br>\$11,668,862.57<br>\$1,071,635.83   | 100%<br>100%<br>100%  | 0  | \$0.00<br>\$0.00<br><b>\$0.00</b>   |   |
| USAA FEDERAL SAVINGS<br>BANK  USAA FEDERAL SAVINGS<br>BANK  USAA FEDERAL SAVINGS                           | 73<br>73<br>10   | \$11,668,862.57<br><b>\$11,668,862.57</b><br>\$1,071,635.83   | 100%<br>100%<br>100%  | 0  | \$0.00<br><b>\$0.00</b>   | NA  |
| USAA FEDERAL SAVINGS<br>BANK<br>USAA FEDERAL SAVINGS   | 73<br>10<br>10   | <b>\$11,668,862.57</b><br>\$1,071,635.83  | 100%<br>100%  | 0  | \$0.00  | NA  |
| USAA FEDERAL SAVINGS<br>BANK<br>USAA FEDERAL SAVINGS   | 73<br>10<br>10   | <b>\$11,668,862.57</b><br>\$1,071,635.83  | 100%<br>100%  | 0  | \$0.00  | NA  |
| BANK  USAA FEDERAL SAVINGS   | 10<br><b>10</b>  | \$1,071,635.83  | 100%  |  |   |   |
| BANK  USAA FEDERAL SAVINGS   | 10   |   |   | 0  |   |   |
| USAA FEDERAL SAVINGS   | 10   |   |   | U  | \$0.00  | NA  |
|  |  | \$1,071,635.83  | 100%  |  |   | 11/1  |
|  | 13   |   |   | 0  | \$0.00  |   |
| DAINK  | 1.5  | \$1,773,732.77  | 100%  | 0  | \$0.00  | NA  |
|  | 13   | \$1,773,732.77  | 100%  | 0  | \$0.00  |   |
|  |  | . , ,   |   |  |   |   |
| USAA FEDERAL SAVINGS<br>BANK   | 37   | \$4,890,439.00  | 100%  | 0  | \$0.00  | NA  |
|  | 37   | \$4,890,439.00  | 100%  | 0  | \$0.00  |   |
|  |  |   |   |  |   |   |
| USAA FEDERAL SAVINGS<br>BANK   | 18   | \$2,806,985.00  | 100%  | 0  | \$0.00  | NA  |
|  | 18   | \$2,806,985.00  | 100%  | 0  | \$0.00  |   |
| LICA A FEDERAL CAVINICS  |  |   |   |  |   | <del></del>   |
| BANK   | 9  | \$1,877,716.13  | 100%  | 0  | \$0.00  | NA  |
|  | 9  | \$1,877,716.13  | 100%  | 0  | \$0.00  |   |
| USAA FEDERAL SAVINGS   | 12   | \$1 766 889 76  | 100%  | 0  | \$0.00  | NA  |
| BANK   |  |   |   |  |   |   |
|  | 12   | \$1,700,003.70  | 100 %   |  | φυ.υυ   |   |
| USAA FEDERAL SAVINGS<br>BANK   | 30   | \$5,660,680.00  | 100%  | 0  | \$0.00  | NA  |
|  | 30   | \$5,660,680.00  | 100%  | 0  | \$0.00  |   |
|  |  |   |   |  |   |   |
| USAA FEDERAL SAVINGS<br>BANK   | 18   | \$1,212,457.00  | 100%  | 0  | \$0.00  | NA  |
|  | 18   | \$1,212,457.00  | 100%  | 0  | \$0.00  |   |
| 110.1.1  |  |   |   | $\perp$  |   |   |
| USAA FEDERAL SAVINGS<br>BANK   | 24   | \$2,329,670.00  | 100%  | 0  | \$0.00  | NA  |
|  | 24   | \$2,329,670.00  | 100%  | 0  | \$0.00  |   |
| +  | 1.7  | Φ2 420 CEO EE   | 1000  |  | <b>\$0.00</b>   | NA  |
|  | USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK | BANK   37   37   37   37   37   37   37   3   | BANK 37 \$4,890,439.00  USAA FEDERAL SAVINGS BANK 18 \$2,806,985.00  USAA FEDERAL SAVINGS 9 \$1,877,716.13  USAA FEDERAL SAVINGS BANK 12 \$1,766,889.76  USAA FEDERAL SAVINGS 30 \$5,660,680.00  USAA FEDERAL SAVINGS 30 \$5,660,680.00  USAA FEDERAL SAVINGS 18 \$1,212,457.00  USAA FEDERAL SAVINGS 24 \$2,329,670.00  USAA FEDERAL SAVINGS 24 \$2,329,670.00 | BANK 37 \$4,890,439.00 100%  USAA FEDERAL SAVINGS BANK 18 \$2,806,985.00 100%  USAA FEDERAL SAVINGS 9 \$1,877,716.13 100%  USAA FEDERAL SAVINGS 9 \$1,877,716.13 100%  USAA FEDERAL SAVINGS 12 \$1,766,889.76 100%  USAA FEDERAL SAVINGS 30 \$5,660,680.00 100%  USAA FEDERAL SAVINGS 30 \$5,660,680.00 100%  USAA FEDERAL SAVINGS 18 \$1,212,457.00 100%  USAA FEDERAL SAVINGS 18 \$1,212,457.00 100%  USAA FEDERAL SAVINGS 24 \$2,329,670.00 100%  USAA FEDERAL SAVINGS 24 \$2,329,670.00 100% | BANK 37 \$4,890,439.00 100% 0  USAA FEDERAL SAVINGS BANK 18 \$2,806,985.00 100% 0  USAA FEDERAL SAVINGS 9 \$1,877,716.13 100% 0  USAA FEDERAL SAVINGS 9 \$1,877,716.13 100% 0  USAA FEDERAL SAVINGS 12 \$1,766,889.76 100% 0  USAA FEDERAL SAVINGS 12 \$1,766,889.76 100% 0  USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0  USAA FEDERAL SAVINGS BANK 30 \$5,660,680.00 100% 0  USAA FEDERAL SAVINGS 18 \$1,212,457.00 100% 0  USAA FEDERAL SAVINGS 24 \$2,329,670.00 100% 0  USAA FEDERAL SAVINGS 24 \$2,329,670.00 100% 0 | BANK 37 \$4,890,439.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 18 \$2,806,985.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 9 \$1,877,716.13 100% 0 \$0.00  USAA FEDERAL SAVINGS 9 \$1,877,716.13 100% 0 \$0.00  USAA FEDERAL SAVINGS 12 \$1,766,889.76 100% 0 \$0.00  USAA FEDERAL SAVINGS 12 \$1,766,889.76 100% 0 \$0.00  USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00 |

|           | USAA FEDERAL SAVINGS<br>BANK              |     |                 |        |   |        |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
| Total     |   | 17  | \$2,420,679.77  | 100%   | 0 | \$0.00 |    |
| 31389YKW0 | USAA FEDERAL SAVINGS<br>BANK              | 38  | \$5,409,966.58  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 38  | \$5,409,966.58  | 100%   | 0 | \$0.00 |    |
| 31389YKX8 | USAA FEDERAL SAVINGS<br>BANK              | 13  | \$2,090,333.00  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 13  | \$2,090,333.00  | 100%   | 0 | \$0.00 |    |
| 31389YKY6 | USAA FEDERAL SAVINGS<br>BANK              | 45  | \$6,172,676.00  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 45  | \$6,172,676.00  | 100%   | 0 | \$0.00 |    |
| 31389YKZ3 | USAA FEDERAL SAVINGS<br>BANK              | 10  | \$1,710,023.00  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 10  | \$1,710,023.00  | 100%   | 0 | \$0.00 |    |
| 31389YLA7 | USAA FEDERAL SAVINGS<br>BANK              | 116 | \$20,241,555.89 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 116 | \$20,241,555.89 | 100%   | 0 | \$0.00 |    |
| 31389YLB5 | USAA FEDERAL SAVINGS<br>BANK              | 111 | \$19,625,146.00 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 111 | \$19,625,146.00 | 100%   | 0 | \$0.00 |    |
| 31389YLD1 | USAA FEDERAL SAVINGS<br>BANK              | 29  | \$4,547,148.13  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 29  | \$4,547,148.13  | 100%   | 0 | \$0.00 |    |
| 31390AGB0 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 13  | \$1,449,937.01  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 13  | \$1,449,937.01  | 100%   | 0 | \$0.00 |    |
| 31390AJ76 | FIRST HORIZON HOME<br>LOAN CORPORATION    | 90  | \$6,193,426.44  | 71.48% | 0 | \$0.00 | NA |
|           | Unavailable                               | 36  | \$2,470,567.76  |        | 0 | \$0.00 | NA |
| Total     |   | 126 | \$8,663,994.20  | 100%   | 0 | \$0.00 |    |
| 31390AJ84 | FIRST HORIZON HOME<br>LOAN CORPORATION    | 128 | \$8,784,038.67  | 59.23% | 0 | \$0.00 | NA |
| Tatal     | Unavailable                               | 90  | \$6,046,401.33  | 40.77% | 0 | \$0.00 | NA |
| Total     |   | 218 | \$14,830,440.00 | 100%   | 0 | \$0.00 |    |
| 31390AJ92 |   | 40  | \$2,580,205.59  | 66.95% | 0 | \$0.00 | NA |

|   | FIRST HORIZON HOME<br>LOAN CORPORATION |                 |  |                       | 1 |        |  |
|---|--|-----------------|--|-----------------------|---|--------|--|
|   | Unavailable                            | 20              | \$1,273,805.94                           | 33.05%                | 0 | \$0.00 | NA   |
| Total                                   |  | 60              | \$3,854,011.53                           | 100%                  | 0 |        |  |
|   |  |                 |  |                       |   |        |  |
| 31390AKA7                               | FIRST HORIZON HOME<br>LOAN CORPORATION | 39              | \$3,828,811.88                           | 78.31%                | 0 | \$0.00 | NA   |
|   | Unavailable                            | 11              | \$1,060,422.69                           | 21.69%                | _ |        | NA   |
| Total                                   | +                                      | 50              | \$4,889,234.57                           | 100%                  | 0 | \$0.00 |  |
| 31390B4E5                               | KB HOME MORTGAGE<br>COMPANY            | 16              | \$2,975,014.00                           | 100%                  | 0 | \$0.00 | NA   |
| Total                                   |  | 16              | \$2,975,014.00                           | 100%                  | 0 | \$0.00 | <del></del>                                      |
| 31390B4F2                               | KB HOME MORTGAGE<br>COMPANY            | 30              | \$4,957,507.62                           | 100%                  | 0 | \$0.00 | NA   |
| Total                                   |  | 30              | \$4,957,507.62                           | 100%                  | 0 | \$0.00 | $\overline{}$                                    |
| 31390B4M7                               | KB HOME MORTGAGE<br>COMPANY            | 16              | \$2,973,869.74                           | 100%                  | 0 | \$0.00 | NA   |
| Total                                   |  | 16              | \$2,973,869.74                           | 100%                  | 0 | \$0.00 | $\overline{-}$                                   |
| 31390B4N5                               | KB HOME MORTGAGE<br>COMPANY            | 22              | \$3,962,650.61                           | 100%                  | 0 | \$0.00 | NA   |
| Total                                   |  | 22              | \$3,962,650.61                           | 100%                  | 0 | \$0.00 |  |
| 31390B4Q8                               | KB HOME MORTGAGE<br>COMPANY            | 10              | \$2,016,614.38                           | 100%                  | 0 | \$0.00 | NA   |
| Total                                   |  | 10              | \$2,016,614.38                           | 100%                  | 0 | \$0.00 | <del>-</del>                                     |
| 31390BCE6                               | UNION PLANTERS BANK NA                 | 32              | \$4,594,144.21                           | 41.28%                | 0 | \$0.00 | NA   |
|   | Unavailable                            | 41              | \$6,535,464.19                           | 58.72%                |   | 1      | NA   |
| Total                                   |  | 73              | \$11,129,608.40                          | 100%                  | 0 | \$0.00 | <del></del>                                      |
| - : - : - : - : - : - : - : - : - : - : | THE PART OF THE PARTY NA               | 4.1             | \$1.444.600.67                           | 12.070                |   | \$0.00 |  |
| 31390BCF3                               | UNION PLANTERS BANK NA                 | 41<br>52        | \$4,411,688.67                           | 43.87%                |   | 1      | 1  |
| Total                                   | Unavailable                            | 52<br><b>93</b> | \$5,644,549.33<br><b>\$10,056,238.00</b> | 56.13%<br><b>100%</b> |   | 1      | NA   |
| lotai                                   | +                                      | 75              | \$10,000,400.00                          | 100 /6                |   | ψυ•υυ  | <del>-                                    </del> |
| 31390BCG1                               | UNION PLANTERS BANK NA                 | 42              | \$2,678,714.92                           | 53.35%                | 0 | \$0.00 | NA   |
|   | Unavailable                            | 37              | \$2,341,947.14                           | 46.65%                | 1 | 1      | 1  |
| Total                                   |  | 79              | \$5,020,662.06                           | 100%                  |   |        | $\overline{}$                                    |
| 31390BCH9                               | UNION PLANTERS BANK NA                 | 21              | \$2,628,455.65                           | 26.93%                | 0 | \$0.00 | NA   |
| 51390BCI17                              | Unavailable                            | 54              | \$7,133,028.17                           | 73.07%                |   | 1      | 1  |
| Total                                   | Ollavaliaole                           | 75              | \$9,761,483.82                           | 100%                  |   |        | 1 1 1 1 1  |
| Total                                   |  |                 | Ψ/9/01910010                             | 100 /0                |   | Ψ      |  |

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| 31390BCJ5   | UNION PLANTERS BANK NA              | 36  | \$2,037,344.69                         | 35.02% | 0 | \$0.00           | NA   |
|-------------|-------------------------------------|-----|--|--------|---|------------------|------|
|             | Unavailable                         | 55  | \$3,781,031.73                         | 64.98% | 0 | \$0.00           | NA   |
| Total       |                                     | 91  | \$5,818,376.42                         | 100%   | 0 | \$0.00           |      |
|             |                                     |     |  |        |   |                  |      |
| 31390BCK2   | UNION PLANTERS BANK NA              | 15  | \$1,568,457.36                         | 15.14% | 0 | \$0.00           | NA   |
|             | Unavailable                         | 75  | \$8,792,269.73                         | 84.86% | 0 | \$0.00           | NA   |
| Total       |                                     | 90  | \$10,360,727.09                        | 100%   | 0 | \$0.00           |      |
| 21200DCL0   | 77 111                              | 1.4 | Φ1 202 710 02                          | 1000   | 0 | ΦΩ ΩΩ            | NT A |
| 31390BCL0   | Unavailable                         | 14  | \$1,393,710.82                         | 100%   | 0 | \$0.00           | NA   |
| Total       | +                                   | 14  | \$1,393,710.82                         | 100%   | 0 | \$0.00           |      |
| 31390BCM8   | UNION PLANTERS BANK NA              | 31  | \$4,817,843.27                         | 48.48% | 0 | \$0.00           | NA   |
| 51370BCIVIO | Unavailable                         | 32  | \$5,119,138.10                         | 51.52% | 0 | \$0.00           | NA   |
| Total       | Chavanaoic                          | 63  | \$9,936,981.37                         | 100%   | 0 | \$0.00<br>\$0.00 | IVA  |
| 10111       |                                     | 0.5 | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0 | Ū | ψ <b>0.</b> 00   |      |
| 31390BCP1   | UNION PLANTERS BANK NA              | 20  | \$4,025,378.61                         | 40.38% | 0 | \$0.00           | NA   |
|             | Unavailable                         | 35  | \$5,942,263.18                         | 59.62% | 0 | \$0.00           | NA   |
| Total       |                                     | 55  | \$9,967,641.79                         | 100%   | 0 | \$0.00           |      |
|             |                                     |     | ,                                      |        |   |                  |      |
| 31390BCR7   | UNION PLANTERS BANK NA              | 21  | \$2,879,131.97                         | 29.18% | 0 | \$0.00           | NA   |
|             | Unavailable                         | 48  | \$6,988,913.20                         | 70.82% | 0 | \$0.00           | NA   |
| Total       |                                     | 69  | \$9,868,045.17                         | 100%   | 0 | \$0.00           |      |
|             |                                     |     |  |        |   |                  |      |
| 31390BCS5   | UNION PLANTERS BANK NA              | 19  | \$1,287,956.75                         | 49.15% | 0 | \$0.00           | NA   |
|             | Unavailable                         | 19  | \$1,332,483.48                         | 50.85% | 0 | \$0.00           | NA   |
| Total       |                                     | 38  | \$2,620,440.23                         | 100%   | 0 | \$0.00           |      |
|             | HOME STAR MORESA SE                 |     |  |        |   |                  |      |
| 31390BM47   | HOME STAR MORTGAGE<br>SERVICES, LLC | 38  | \$5,432,809.47                         | 100%   | 0 | \$0.00           | NA   |
| Total       | SERVICES, EEC                       | 38  | \$5,432,809.47                         | 100%   | 0 | \$0.00           |      |
| 10111       |                                     | 50  | ψ5,452,007.47                          | 100 /0 | v | ψ <b>0.</b> 00   |      |
| 2420073462  | HOME STAR MORTGAGE                  | 2.1 | <b>***</b>                             | 1000   | 0 | 40.00            | 27.1 |
| 31390BM62   | SERVICES, LLC                       | 21  | \$2,826,366.74                         | 100%   | 0 | \$0.00           | NA   |
| Total       |                                     | 21  | \$2,826,366.74                         | 100%   | 0 | \$0.00           |      |
|             |                                     |     |  |        |   |                  |      |
| 31390BM70   | HOME STAR MORTGAGE                  | 30  | \$4,127,499.87                         | 100%   | 0 | \$0.00           | NA   |
|             | SERVICES, LLC                       |     |  |        |   | ·                | 1171 |
| Total       |                                     | 30  | \$4,127,499.87                         | 100%   | 0 | \$0.00           |      |
|             | HOME STAD MODTCA CE                 |     |  |        |   |                  | +    |
| 31390BM88   | HOME STAR MORTGAGE<br>SERVICES, LLC | 14  | \$1,700,431.23                         | 100%   | 0 | \$0.00           | NA   |
| Total       | OLIC VICES, ELC                     | 14  | \$1,700,431.23                         | 100%   | 0 | \$0.00           |      |
|             |                                     |     | Ψ1,7 00, 1011 <b>2</b> 0               | 100 /0 |   | Ψ0•00            |      |
| 2120003.407 | HOME STAR MORTGAGE                  | 10  | ¢1 0.42 452 7 1                        | 100~   |   | <b>40.00</b>     | 27.1 |
| 31390BM96   | SERVICES, LLC                       | 19  | \$1,842,463.74                         | 100%   | 0 | \$0.00           | NA   |
| Total       |                                     | 19  | \$1,842,463.74                         | 100%   | 0 | \$0.00           |      |
|             |                                     |     |  |        |   |                  |      |

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|---|---|---|---------------|---------------|---|---------------|
| HOME STAR MORTGAGE  | +   |   |               | H             | <del>                                     </del>  | <u> </u>      |
| SERVICES, LLC   | 14  | \$1,657,228.39                            |               |               | · ·   | NA            |
|   | 14  | \$1,657,228.39                            | 100%          | 0             | \$0.00  |               |
|   | 1   |   | 1000          | ليا           | \$2.20  |               |
| Unavailable   |   |   |               | _             |   | NA            |
|   | 3/  | \$5,480,970.00                            | 100%          | U             | \$0.00  |               |
| Unavailable   | 17  | \$2,348,285.00                            | 100%          | 0             | \$0.00  | NA            |
|   | 17  | \$2,348,285.00                            | 100%          | 0             | \$0.00  |               |
| Unavailable   | 79  | \$14.488.171.83                           | 100%          | 0             | \$0.00  | NA            |
| Onavanaoro  | 79  | \$14,488,171.83                           |               | 1             | ,   |               |
| 77 11.1.1.  | 62  | \$10.422.071.52                           | 1000/-        |               | \$0.00  | NT A          |
| Unavailable   |   |   |               | _             | · · · · · · · · · · · · · · · · · · ·   | NA            |
|   | 05  | \$1U,\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 100 /0        |               | Ψυ•υυ   |               |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2   | \$270,400.00                              |               |               | ·   | NA            |
| Unavailable   | 136   | \$20,926,522.87                           | 98.72%        | 1             | · · · · · · · · · · · · · · · · · · ·   | NA            |
|   | 138   | \$21,196,922.87                           | 100%          | 0             | \$0.00  |               |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5   | \$254,549.61                              | 6.47%         | 0             | \$0.00  | NA            |
| Unavailable   | 57  | \$3,680,803.15                            | 93.53%        | 0             | \$0.00  | NA            |
|   | 62  | \$3,935,352.76                            | 100%          | 0             | \$0.00  |               |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2   | \$217,400.00                              | 3.93%         | 0             | \$0.00  | NA            |
| Unavailable   | 41  | \$5,309,089.09                            |               | 1             | · ·   | NA            |
|   | 43  | \$5,526,489.09                            | 100%          | 0             | \$0.00  |               |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6   | \$1,121,212.24                            | 2.42%         | 0             | \$0.00  | NA            |
| Unavailable   | 276   | \$45,299,248.07                           | 97.58%        | 1             |   | NA            |
|   | 282   | \$46,420,460.31                           | 100%          | 0             | \$0.00  | ı — — —       |
| Unavailable   | 35  | \$2,425,145.11                            | 100%          | 0             | \$0.00  | NA            |
| <del></del>   | <del></del> -   |   | 1000          |               | \$0.00  |               |
|   | 35  | \$2,425,145.11                            | 100%          | 0             | \$0.00  | ` <del></del> |
| Unavailable   | 26  | \$2,425,145.11<br>\$1,751,871.49          | 100%          |               | ·   | NA            |
|   | Unavailable  Unavailable  Unavailable  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL RESOURCES, LLC Unavailable | SERVICES, LLC                             | SERVICES, LLC | SERVICES, LLC | SERVICES, LLC  14 \$1,657,228.39 100% 0  Unavailable 37 \$5,480,970.00 100% 0  37 \$5,480,970.00 100% 0  Unavailable 17 \$2,348,285.00 100% 0  17 \$2,348,285.00 100% 0  Unavailable 79 \$14,488,171.83 100% 0  Unavailable 63 \$10,423,071.52 100% 0  Unavailable 63 \$10,423,071.52 100% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 136 \$20,926,522.87 98.72% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL S2,448,549.61 6.47% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL S254,549.61 6.47% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL S55,309,089.09 96.07% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL S5,309,089.09 96.07% 0  PRINCIPAL RESIDENTIAL S5,309,089.09 96.07% 0 | SERVICES, LLC |

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| , , , , , , , , , , , , , , , , , , , |                               |    |                |        |          |        |               |
|---------------------------------------|-------------------------------|----|----------------|--------|----------|--------|---------------|
|                                       | IDWIN LAODEC 1 CE             | +  |                |        | <u>'</u> |        |               |
| 31390C5W2                             | IRWIN MORTGAGE<br>CORPORATION | 28 | \$3,365,729.22 | 36.33% | 0        | \$0.00 | NA            |
|                                       | Unavailable                   | 52 | \$5,899,372.90 | 63.67% | 0        | \$0.00 | NA            |
| Total                                 |                               | 80 | \$9,265,102.12 | 100%   | 0        | \$0.00 |               |
| 31390C5X0                             | IRWIN MORTGAGE<br>CORPORATION | 18 | \$2,951,927.70 | 32.86% | 0        | \$0.00 | NA            |
|                                       | Unavailable                   | 38 | \$6,030,518.10 | 67.14% | 0        | \$0.00 | NA            |
| Total                                 |                               | 56 | \$8,982,445.80 | 100%   | 0        | \$0.00 | $ \downarrow$ |
| 31390C5Y8                             | IRWIN MORTGAGE<br>CORPORATION | 9  | \$1,177,050.00 | 20.3%  | 0        | \$0.00 | NA            |
|                                       | Unavailable                   | 29 | \$4,622,082.12 | 79.7%  | 0        | \$0.00 | NA            |
| Total                                 |                               | 38 | \$5,799,132.12 | 100%   | 0        | \$0.00 | $\overline{}$ |
| 31390CY42                             | RATE ONE HOME LOANS<br>INC.   | 6  | \$992,598.98   | 100%   | 0        | \$0.00 | NA            |
| Total                                 |                               | 6  | \$992,598.98   | 100%   | 0        | \$0.00 |               |
|                                       | DATE ONE HOME LOANS           | +  |                |        | <u>'</u> |        |               |
| 31390CY59                             | RATE ONE HOME LOANS<br>INC.   | 10 | \$1,485,201.88 | 100%   | 0        | \$0.00 | NA            |
| Total                                 |                               | 10 | \$1,485,201.88 | 100%   | 0        | \$0.00 |               |
| 31390CY75                             | RATE ONE HOME LOANS<br>INC.   | 13 | \$2,012,100.00 | 100%   | 0        | \$0.00 | NA            |
| Total                                 |                               | 13 | \$2,012,100.00 | 100%   | 0        | \$0.00 |               |
| 31390CY83                             | RATE ONE HOME LOANS<br>INC.   | 12 | \$1,781,700.00 | 100%   | 0        | \$0.00 | NA            |
| Total                                 |                               | 12 | \$1,781,700.00 | 100%   | 0        | \$0.00 |               |
| 31390DGF5                             | IRWIN MORTGAGE<br>CORPORATION | 6  | \$838,105.41   | 20.55% | 0        | \$0.00 | NA            |
|                                       | Unavailable                   | 24 | \$3,239,437.67 | 79.45% | 0        | \$0.00 | NA            |
| Total                                 |                               | 30 | \$4,077,543.08 | 100%   | 0        | \$0.00 | <del></del>   |
| 31390DGG3                             | IRWIN MORTGAGE<br>CORPORATION | 12 | \$2,011,168.50 | 38.45% | 0        | \$0.00 | NA            |
|                                       | Unavailable                   | 25 | \$3,218,949.06 | 61.55% | 0        | \$0.00 | NA            |
| Total                                 |                               | 37 | \$5,230,117.56 | 100%   | 0        | \$0.00 | <del></del>   |
| 31390DGK4                             | IRWIN MORTGAGE<br>CORPORATION | 5  | \$747,186.41   | 31.3%  | 0        | \$0.00 | NA            |
|                                       | Unavailable                   | 17 | \$1,640,250.24 | 68.7%  | 0        | \$0.00 | NA            |
| Total                                 |                               | 22 | \$2,387,436.65 | 100%   | 0        | \$0.00 |               |

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|-----------|-------------------------------|-----|----------------|--------|---|--------|----|
|           |                               |     |                |        |   |        |    |
| 31390DGL2 | IRWIN MORTGAGE<br>CORPORATION | 23  | \$2,759,375.00 | 60.53% | 0 | \$0.00 | NA |
|           | Unavailable                   | 13  | \$1,799,190.00 | 39.47% | 0 | \$0.00 | NA |
| Total     |                               | 36  | \$4,558,565.00 | 100%   | 0 | \$0.00 |    |
| 31390DS21 | RBC CENTURA BANK              | 57  | \$7,323,310.01 | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 57  | \$7,323,310.01 | 100%   | 0 | \$0.00 |    |
| 31390DS39 | RBC CENTURA BANK              | 14  | \$2,343,779.90 | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 14  | \$2,343,779.90 | 100%   | 0 | \$0.00 |    |
| 31390DS47 | RBC CENTURA BANK              | 49  | \$6,486,552.59 | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 49  | \$6,486,552.59 | 100%   | 0 | \$0.00 |    |
| 31390DS62 | RBC CENTURA BANK              | 30  | \$3,759,145.30 | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 30  | \$3,759,145.30 | 100%   | 0 | \$0.00 |    |
| 31390DUM4 | RBC CENTURA BANK              | 17  | \$1,496,280.69 | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 17  | \$1,496,280.69 | 100%   | 0 | \$0.00 |    |
| 31390DUP7 | RBC CENTURA BANK              | 14  | \$1,579,486.59 | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 14  | \$1,579,486.59 | 100%   | 0 | \$0.00 |    |
| 31390DWE0 | SUNTRUST MORTGAGE INC.        | 18  | \$1,004,051.94 | 56.41% | 0 | \$0.00 | NA |
|           | Unavailable                   | 13  | \$775,794.13   | 43.59% | 0 | \$0.00 | NA |
| Total     |                               | 31  | \$1,779,846.07 | 100%   | 0 | \$0.00 |    |
| 31390DWF7 | SUNTRUST MORTGAGE INC.        | 53  | \$2,941,435.64 | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 53  | \$2,941,435.64 | 100%   | 0 | \$0.00 |    |
| 31390DWG5 | SUNTRUST MORTGAGE INC.        | 28  | \$1,597,186.44 | 36.17% | 0 | \$0.00 | NA |
|           | Unavailable                   | 47  | \$2,818,533.00 | 63.83% | 0 | \$0.00 | NA |
| Total     |                               | 75  | \$4,415,719.44 | 100%   | 0 | \$0.00 |    |
| 31390DWH3 | SUNTRUST MORTGAGE INC.        | 5   | \$748,836.57   | 51.8%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 5   | \$696,770.03   | 48.2%  | 0 | \$0.00 | NA |
| Total     |                               | 10  | \$1,445,606.60 | 100%   | 0 | \$0.00 |    |
| 31390DWJ9 | SUNTRUST MORTGAGE INC.        | 6   | \$659,748.71   | 21.3%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 20  | \$2,437,348.89 | 78.7%  | 0 | \$0.00 | NA |
| Total     |                               | 26  | \$3,097,097.60 | 100%   | 0 | \$0.00 |    |
| 31390DWK6 | SUNTRUST MORTGAGE INC.        | 53  | \$7,918,525.04 | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 53  | \$7,918,525.04 | 100%   | 0 | \$0.00 |    |

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|---------------------------------------|------------------------------|----|---------------------|--------|---|--------|-------|
|                                       |                              |    |                     |        |   |        |       |
| 31390DWL4                             | SUNTRUST MORTGAGE INC.       | 25 | \$3,449,960.54      | 35.35% | 0 | ·      | NA    |
|                                       | Unavailable                  | 42 | \$6,310,674.19      | 64.65% | 0 | · ·    | NA    |
| Total                                 |                              | 67 | \$9,760,634.73      | 100%   | 0 | \$0.00 |       |
|                                       |                              |    |                     |        |   |        |       |
| 31390DWM2                             | SUNTRUST MORTGAGE INC.       | 42 | \$4,895,535.48      | 60.17% | 0 | ·      | NA    |
|                                       | Unavailable                  | 26 | \$3,241,289.87      | 39.83% | 0 | · ·    | NA    |
| Total                                 |                              | 68 | \$8,136,825.35      | 100%   | 0 | \$0.00 |       |
| 24200777770                           |                              |    | <b>D204 427 00</b>  |        |   | 40.00  | 27.1  |
| 31390DWN0                             | SUNTRUST MORTGAGE INC.       | 4  | \$384,437.98        | 5.35%  | 0 |        | NA    |
| m                                     | Unavailable                  | 46 | \$6,796,394.36      | 94.65% | 0 | ·      | NA    |
| Total                                 |                              | 50 | \$7,180,832.34      | 100%   | 0 | \$0.00 |       |
| 31390DWP5                             | Unavailable                  | 43 | \$5,953,202.88      | 100%   | 0 | \$0.00 | NA    |
| Total                                 | Chavanaore                   | 43 | \$5,953,202.88      | 100%   | 0 | \$0.00 | 1111  |
| 10001                                 |                              |    | φε, σες, 202, σος   | 100 /0 |   | φοισσ  |       |
| 31390DWQ3                             | SUNTRUST MORTGAGE INC.       | 14 | \$1,708,075.47      | 21.26% | 0 | \$0.00 | NA    |
|                                       | Unavailable                  | 53 | \$6,327,626.79      | 78.74% | 0 | · ·    | NA    |
| Total                                 |                              | 67 | \$8,035,702.26      | 100%   | 0 | \$0.00 |       |
|                                       |                              |    | . , ,               |        |   |        |       |
| 31390DWR1                             | SUNTRUST MORTGAGE INC.       | 31 | \$4,720,661.63      | 41.5%  | 0 | \$0.00 | NA    |
|                                       | Unavailable                  | 41 | \$6,655,141.68      | 58.5%  | 0 |        | NA    |
| Total                                 |                              | 72 | \$11,375,803.31     | 100%   | 0 | \$0.00 |       |
|                                       |                              |    |                     |        |   |        |       |
| 31390DWT7                             | SUNTRUST MORTGAGE INC.       | 82 | \$17,417,983.92     | 100%   | 0 | \$0.00 | NA    |
| Total                                 |                              | 82 | \$17,417,983.92     | 100%   | 0 | \$0.00 |       |
|                                       |                              |    |                     |        |   |        |       |
| 31390DWU4                             | SUNTRUST MORTGAGE INC.       | 27 | \$5,279,635.12      | 32.44% | 0 | \$0.00 | NA    |
|                                       | Unavailable                  | 54 | \$10,993,504.15     | 67.56% | 0 | \$0.00 | NA    |
| Total                                 |                              | 81 | \$16,273,139.27     | 100%   | 0 | \$0.00 |       |
|                                       |                              |    |                     |        |   |        |       |
| 31390DWV2                             | SUNTRUST MORTGAGE INC.       | 5  | \$1,015,608.00      | 5.54%  | 0 | ·      | NA    |
|                                       | Unavailable                  | 84 | \$17,304,460.08     | 94.46% |   |        | NA    |
| Total                                 |                              | 89 | \$18,320,068.08     | 100%   | 0 | \$0.00 |       |
|                                       |                              |    |                     |        |   |        |       |
| 31390DWW0                             | SUNTRUST MORTGAGE INC.       | 7  | \$1,222,850.47      | 21.67% | 0 |        | NA    |
|                                       | Unavailable                  | 24 | \$4,419,104.19      | 78.33% |   |        | NA    |
| Total                                 |                              | 31 | \$5,641,954.66      | 100%   | 0 | \$0.00 |       |
| 2120000                               | GAN AMBANGE A CONTROL OF THE |    | Φο 500 001 75       | 44 =   |   | 40.00  | **.   |
| 31390DWX8                             | SUNTRUST MORTGAGE INC.       | 21 | \$2,520,921.56      | 44.56% |   |        | NA    |
| T-4-1                                 | Unavailable                  | 26 | \$3,136,340.50      | 55.44% |   |        | NA    |
| Total                                 |                              | 47 | \$5,657,262.06      | 100%   | 0 | \$0.00 |       |
| 21200DW776                            | GUNERLIGE MORECA CE MAC      | 1  | ф <b>7</b> 5 011 54 | 1.200  |   | 40.00  | D.T.A |
| 31390DWY6                             | SUNTRUST MORTGAGE INC.       | 1  | \$75,011.54         | 1.28%  | 0 |        | NA    |
|                                       | Unavailable                  | 47 | \$5,802,953.44      | 98.72% | 0 | \$0.00 | NA    |

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| Total       |                               | 48  | \$5 077 0 <i>CA</i> 00   | 1000   | Λ | <b>¢</b> ለ ለለ |      |
|-------------|-------------------------------|-----|--------------------------|--------|---|---------------|------|
| Total       |                               | 48  | \$5,877,964.98           | 100%   | 0 | \$0.00        |      |
| 31390DYE8   | IRWIN MORTGAGE<br>CORPORATION | 14  | \$1,891,456.61           | 27.17% | 0 | \$0.00        | NA   |
|             | Unavailable                   | 38  | \$5,071,200.40           | 72.83% | 0 | \$0.00        | NA   |
| Total       |                               | 52  | \$6,962,657.01           | 100%   | 0 | \$0.00        |      |
|             | TDWD/1/25772 : 27             |     |                          |        |   |               |      |
| 31390DYF5   | IRWIN MORTGAGE<br>CORPORATION | 18  | \$2,819,100.00           | 49.93% | 0 | ·             | NA   |
|             | Unavailable                   | 17  | \$2,827,062.38           | 50.07% | 0 | ·             | NA   |
| Total       |                               | 35  | \$5,646,162.38           | 100%   | 0 | \$0.00        |      |
| 31390DYG3   | IRWIN MORTGAGE<br>CORPORATION | 15  | \$1,493,778.63           | 24.15% | 0 | \$0.00        | NA   |
|             | Unavailable                   | 44  | \$4,692,737.45           | 75.85% | 0 | \$0.00        | NA   |
| Total       |                               | 59  | \$6,186,516.08           | 100%   | 0 | \$0.00        |      |
|             |                               |     |                          |        |   |               |      |
| 31390DYH1   | IRWIN MORTGAGE<br>CORPORATION | 40  | \$4,496,253.00           | 43.48% | 0 | \$0.00        | NA   |
|             | Unavailable                   | 48  | \$5,845,154.82           | 56.52% | 0 | ·             | NA   |
| Total       |                               | 88  | \$10,341,407.82          | 100%   | 0 | \$0.00        |      |
| 31390DZ31   | RBC MORTGAGE COMPANY          | 14  | \$1,812,267.88           | 84.66% | 0 | \$0.00        | NA   |
|             | Unavailable                   | 2   | \$328,450.55             | 15.34% | 0 |               | NA   |
| Total       |                               | 16  | \$2,140,718.43           | 100%   | 0 | \$0.00        |      |
|             |                               |     |                          |        |   |               |      |
| 31390E2L5   | COLUMBIA NATIONAL INC.        | 105 | \$15,775,076.39          | 99.25% | 0 |               | NA   |
| T. 4.1      | Unavailable                   | 1   | \$118,650.00             | 0.75%  | 0 |               | NA   |
| Total       |                               | 106 | \$15,893,726.39          | 100%   | 0 | \$0.00        |      |
| 31390E2M3   | COLUMBIA NATIONAL INC.        | 66  | \$9,274,076.85           | 94 04% | 0 | \$0.00        | NA   |
| 21070121113 | Unavailable                   | 5   | \$587,410.55             | 5.96%  | 0 |               | NA   |
| Total       |                               | 71  | \$9,861,487.40           | 100%   | 0 |               | 1111 |
|             |                               |     |                          |        |   |               |      |
| 31390E2P6   | COLUMBIA NATIONAL INC.        | 111 | \$17,675,872.50          | 98.11% | 0 | \$0.00        | NA   |
|             | Unavailable                   | 2   | \$340,550.00             | 1.89%  | 0 | \$0.00        | NA   |
| Total       |                               | 113 | \$18,016,422.50          | 100%   | 0 | \$0.00        |      |
|             |                               |     |                          | 0.5    |   |               |      |
| 31390E2Q4   | COLUMBIA NATIONAL INC.        | 21  | \$2,940,592.96           | 83.05% | 0 | ·             | NA   |
| T. 4.1      | Unavailable                   | 5   | \$600,000.00             | 16.95% | 0 | ·             | NA   |
| Total       |                               | 26  | \$3,540,592.96           | 100%   | 0 | \$0.00        |      |
| 31390E2S0   | COLUMBIA NATIONAL INC.        | 7   | \$1,093,844.47           | 100%   | 0 | \$0.00        | NA   |
| Total       | COLUMN INTIONE INC.           | 7   | \$1,093,844.47           | 100%   | 0 | ·             | 11/1 |
|             |                               |     | T -, 0 / 0 / 0 / 1 / 1 / | 20070  | v | 4000          |      |
| 31390E2T8   | COLUMBIA NATIONAL INC.        | 25  | \$3,638,046.08           | 92.38% | 0 | \$0.00        | NA   |

| ·         | Т                                      | T.  | <u>.                                      </u> | ı      | - 1 | 1       | 1    |
|-----------|--|-----|--|--------|-----|---------|------|
|           | Unavailable                            | 1   | \$300,000.00                                   | 7.62%  | 0   | •       | NA   |
| Total     |  | 26  | \$3,938,046.08                                 | 100%   | 0   | \$0.00  |      |
|           |  |     |  |        |     |         |      |
| 31390E3C4 | COLUMBIA NATIONAL INC.                 | 28  | \$4,757,605.00                                 | 100%   | 0   | \$0.00  | NA   |
| Total     |  | 28  | \$4,757,605.00                                 | 100%   | 0   | \$0.00  |      |
|           | WASHINGTON MUTUAL                      |     |  |        |     |         |      |
| 31390E5H1 | BANK, FA                               | 5   | \$574,178.99                                   | 47.62% | 0   | \$0.00  | NA   |
|           | Unavailable                            | 7   | \$631,628.39                                   | 52.38% | 0   | \$0.00  | NA   |
| Total     | e na vanacie                           | 12  | \$1,205,807.38                                 | 100%   | 0   | \$0.00  | 1111 |
|           |  |     | , -,- · · , · · · · ·                          |        |     | 7 0 0 0 |      |
| 31390E5N8 | Unavailable                            | 14  | \$1,081,842.84                                 | 100%   | 0   | \$0.00  | NA   |
| Total     |  | 14  | \$1,081,842.84                                 | 100%   | 0   | \$0.00  |      |
|           |  |     |  |        |     |         |      |
| 31390E5P3 | WASHINGTON MUTUAL<br>BANK, FA          | 10  | \$1,117,130.24                                 | 28.24% | 0   | \$0.00  | NA   |
|           | Unavailable                            | 19  | \$2,838,459.33                                 | 71.76% | 0   | \$0.00  | NA   |
| Total     |  | 29  | \$3,955,589.57                                 | 100%   | 0   | \$0.00  |      |
|           |  |     |  |        |     |         |      |
| 31390E5R9 | WASHINGTON MUTUAL<br>BANK, FA          | 51  | \$5,562,177.28                                 | 25.87% | 0   | \$0.00  | NA   |
|           | Unavailable                            | 137 | \$15,939,904.17                                | 74.13% | 0   | \$0.00  | NA   |
| Total     |  | 188 | \$21,502,081.45                                | 100%   | 0   | \$0.00  |      |
|           |  |     |  |        |     |         |      |
| 31390E5S7 | WASHINGTON MUTUAL<br>BANK, FA          | 1   | \$110,278.66                                   | 1.46%  | 0   | \$0.00  | NA   |
|           | Unavailable                            | 64  | \$7,444,156.63                                 | 98.54% | 0   | \$0.00  | NA   |
| Total     |  | 65  | \$7,554,435.29                                 | 100%   | 0   | \$0.00  |      |
|           |  |     |  |        |     |         |      |
| 31390E5T5 | WASHINGTON MUTUAL<br>BANK, FA          | 11  | \$1,236,926.09                                 | 24.88% | 0   | \$0.00  | NA   |
|           | Unavailable                            | 29  | \$3,735,640.78                                 | 75.12% | 0   | •       | NA   |
| Total     |  | 40  | \$4,972,566.87                                 | 100%   | 0   | \$0.00  |      |
|           |  |     |  |        |     |         |      |
| 31390E5V0 | WASHINGTON MUTUAL<br>BANK, FA          | 11  | \$812,278.75                                   | 31.42% | 0   | \$0.00  | NA   |
|           | Unavailable                            | 13  | \$1,772,902.20                                 | 68.58% | 0   | \$0.00  | NA   |
| Total     |  | 24  | \$2,585,180.95                                 | 100%   | 0   | \$0.00  |      |
|           |  |     |  |        |     |         |      |
| 31390E5Z1 | WASHINGTON MUTUAL<br>BANK, FA          | 15  | \$1,225,640.46                                 | 38.86% | 0   | \$0.00  | NA   |
|           | Unavailable                            | 21  | \$1,928,467.89                                 | 61.14% | 0   | ·       | NA   |
| Total     |  | 36  | \$3,154,108.35                                 | 100%   | 0   | \$0.00  |      |
|           |  |     |  |        |     |         |      |
| 31390E7M8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 49  | \$8,046,756.08                                 | 38.69% | 0   | \$0.00  | NA   |

|           | Unavailable                            | 63         | \$12,749,852.30                     | 61.31% | 0        | \$0.00         | NA       |
|-----------|--|------------|-------------------------------------|--------|----------|----------------|----------|
| Total     | Onavanaule                             | 112        | \$12,749,852.30<br>\$20,796,608.38  | 100%   | 0        | · ·            | INA      |
| 2 0041    |  | 112        | Ψ <b>ω</b> υ, 1 > <b>υ, υυσ. 30</b> | 100 70 | _ U      | φ <b>υ.υ</b> υ | +        |
| 31390ENY4 | CASTLE MORTGAGE<br>CORPORATION         | 14         | \$2,311,725.00                      | 100%   | 0        | \$0.00         | NA       |
| Total     |  | 14         | \$2,311,725.00                      | 100%   | 0        | \$0.00         |          |
|           |  | <u> </u>   |                                     |        | <u>'</u> |                | <u> </u> |
| 31390EQL9 | FIRST HORIZON HOME<br>LOAN CORPORATION | 46         | \$6,568,217.01                      | 56.96% | 0        |                | NA       |
| _         | Unavailable                            | 31         | \$4,962,777.26                      | 43.04% | 0        |                | NA       |
| Total     |  | 77         | \$11,530,994.27                     | 100%   | 0        | \$0.00         | 1        |
| 31390EQM7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 33         | \$6,304,995.00                      | 54.18% | 0        | \$0.00         | NA       |
|           | Unavailable                            | 31         | \$5,331,201.58                      | 45.82% | 0        | · ·            | NA       |
| Total     |  | 64         | \$11,636,196.58                     | 100%   | 0        | \$0.00         |          |
|           |  | <b>4 T</b> |                                     |        | <u>'</u> |                | <u> </u> |
| 31390EQN5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 38         | \$4,753,742.04                      | 43.12% | 0        |                | NA       |
|           | Unavailable                            | 41         | \$6,271,827.65                      | 56.88% | 0        | ·              | NA       |
| Total     |  | 79         | \$11,025,569.69                     | 100%   | 0        | \$0.00         |          |
|           |  | +          |                                     |        | <u>'</u> |                |          |
| 31390EQQ8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 55         | \$9,773,585.19                      | 43.66% | 0        |                | NA       |
|           | Unavailable                            | 70         | \$12,613,879.83                     | 56.34% | 0        |                | NA       |
| Total     |  | 125        | \$22,387,465.02                     | 100%   | 0        | \$0.00         | 1        |
| 31390EQS4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 70         | \$3,993,772.06                      | 61.78% | 0        | \$0.00         | NA       |
|           | Unavailable                            | 44         | \$2,470,239.44                      | 38.22% | 0        | · ·            | NA       |
| Total     |  | 114        | \$6,464,011.50                      | 100%   | 0        | \$0.00         | '        |
|           |  |            |                                     |        | <u>'</u> |                |          |
| 31390ET93 | NAVY FEDERAL CREDIT<br>UNION           | 9          | \$1,352,300.00                      | 100%   | 0        | \$0.00         | NA       |
| Total     |  | 9          | \$1,352,300.00                      | 100%   | 0        | \$0.00         |          |
|           |  | <u> </u>   |                                     |        | <u>'</u> |                | '        |
| 31390EU26 | FIRST HORIZON HOME<br>LOAN CORPORATION | 22         | \$1,233,174.61                      | 59.09% | 0        | ·              | NA       |
|           | Unavailable                            | 18         | \$853,772.09                        | 40.91% | 0        | ·              | NA       |
| Total     |  | 40         | \$2,086,946.70                      | 100%   | 0        | \$0.00         | 1        |
| 31390EU42 | FIRST HORIZON HOME                     | 40         | \$5,887,703.63                      | 65.04% | 0        | \$0.00         | NA       |
| 2.270LU74 | LOAN CORPORATION                       |            |                                     |        |          | ,              |          |
| TD 4.2    | Unavailable                            | 24         | \$3,164,124.39                      | 34.96% | 0        | ·              | NA       |
| Total     |  | 64         | \$9,051,828.02                      | 100%   | 0        | \$0.00         | 1        |
|           |  |            |                                     |        | <u>'</u> |                |          |

|           |  | T . |                 |        |   |        |  |
|-----------|--|-----|-----------------|--------|---|--------|--|
| 31390EUA8 | NAVY FEDERAL CREDIT<br>UNION           | 72  | \$12,960,904.81 | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 72  | \$12,960,904.81 | 100%   | 0 | \$0.00 |  |
| 31390EUB6 | NAVY FEDERAL CREDIT<br>UNION           | 123 | \$22,156,137.22 | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 123 | \$22,156,137.22 | 100%   | 0 | \$0.00 |  |
|           |  |     |                 |        |   |        | <del>                                     </del> |
| 31390EUC4 | NAVY FEDERAL CREDIT<br>UNION           | 136 | \$21,751,139.92 | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 136 | \$21,751,139.92 | 100%   | 0 | \$0.00 | _  |
| 31390EUE0 | NAVY FEDERAL CREDIT<br>UNION           | 108 | \$17,595,962.40 | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 108 | \$17,595,962.40 | 100%   | 0 | \$0.00 | <del></del>                                      |
| 31390EUF7 | NAVY FEDERAL CREDIT<br>UNION           | 67  | \$11,759,084.00 | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 67  | \$11,759,084.00 | 100%   | 0 | \$0.00 |  |
| 31390EUG5 | NAVY FEDERAL CREDIT<br>UNION           | 25  | \$4,589,380.00  | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 25  | \$4,589,380.00  | 100%   | 0 | \$0.00 |  |
| 31390EUY6 | FIRST HORIZON HOME<br>LOAN CORPORATION | 13  | \$1,659,679.89  | 67.48% | 0 | \$0.00 | NA   |
|           | Unavailable                            | 8   | \$800,000.81    | 32.52% | 0 | · ·    | NA   |
| Total     |  | 21  | \$2,459,680.70  | 100%   | 0 | \$0.00 |  |
| 31390EUZ3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 8   | \$1,073,600.00  | 73.83% | 0 | \$0.00 | NA   |
|           | Unavailable                            | 3   | \$380,516.33    | 26.17% | 0 |        | NA   |
| Total     |  | 11  | \$1,454,116.33  | 100%   | 0 | \$0.00 |  |
| 31390EV74 | NATIONAL CITY<br>MORTGAGE COMPANY      | 17  | \$1,202,612.79  | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 17  | \$1,202,612.79  | 100%   | 0 | \$0.00 |  |
| 31390EV82 | NATIONAL CITY<br>MORTGAGE COMPANY      | 11  | \$879,983.69    | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 11  | \$879,983.69    | 100%   | 0 | \$0.00 |  |
| 31390F6T1 | WASHINGTON MUTUAL<br>BANK, FA          | 2   | \$318,371.25    | 0.96%  | 0 | \$0.00 | NA   |
|           | Unavailable                            | 204 | \$32,977,625.39 | 99.04% | 0 | ·      | NA   |
| Total     |  | 206 | \$33,295,996.64 | 100%   | 0 | \$0.00 | <b>—</b>   |
|           |  |     |                 |        |   |        | 1  |

| 31390F6U8 | WASHINGTON MUTUAL<br>BANK, FA | 8   | \$951,330.48    | 1.94%  | 0 | \$0.00 | NA |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|
|           | Unavailable                   | 299 | \$48,169,130.20 | 98.06% | 0 | \$0.00 | NA |
| Total     |                               | 307 | \$49,120,460.68 | 100%   | 0 | \$0.00 |    |
|           |                               |     |                 |        |   |        |    |
| 31390F6V6 | WASHINGTON MUTUAL<br>BANK, FA | 14  | \$2,092,011.66  | 4.32%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 287 | \$46,358,036.06 | 95.68% | 0 | \$0.00 | NA |
| Total     |                               | 301 | \$48,450,047.72 | 100%   | 0 | \$0.00 |    |
| 31390F6W4 | WASHINGTON MUTUAL<br>BANK, FA | 7   | \$1,033,971.79  | 2.11%  | 0 | ·      | NA |
|           | Unavailable                   | 296 | \$47,864,920.56 | 97.89% | 0 | \$0.00 | NA |
| Total     |                               | 303 | \$48,898,892.35 | 100%   | 0 | \$0.00 |    |
| 31390F6X2 | WASHINGTON MUTUAL<br>BANK, FA | 14  | \$2,212,105.36  | 4.52%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 298 | \$46,715,715.65 | 95.48% | 0 | \$0.00 | NA |
| Total     |                               | 312 | \$48,927,821.01 | 100%   | 0 | \$0.00 |    |
|           |                               |     |                 |        |   |        |    |
| 31390F6Y0 | WASHINGTON MUTUAL<br>BANK, FA | 6   | \$808,661.28    | 1.67%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 298 | \$47,602,485.30 | 98.33% | 0 | \$0.00 | NA |
| Total     |                               | 304 | \$48,411,146.58 | 100%   | 0 | \$0.00 |    |
|           |                               |     |                 |        |   |        |    |
| 31390F6Z7 | WASHINGTON MUTUAL<br>BANK, FA | 13  | \$1,525,268.33  | 3.19%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 295 | \$46,343,694.05 | 96.81% | 0 | \$0.00 | NA |
| Total     |                               | 308 | \$47,868,962.38 | 100%   | 0 | \$0.00 |    |
| 31390F7B9 | WASHINGTON MUTUAL<br>BANK, FA | 3   | \$439,108.72    | 2.8%   | 0 | \$0.00 | NA |
|           | Unavailable                   | 98  | \$15,228,514.17 | 97.2%  | 0 | \$0.00 | NA |
| Total     |                               | 101 | \$15,667,622.89 | 100%   | 0 | \$0.00 |    |
|           |                               |     |                 |        |   |        |    |
| 31390FA41 | WASHINGTON MUTUAL<br>BANK     | 48  | \$3,259,704.36  | 87.52% | 0 | \$0.00 | NA |
|           | Unavailable                   | 8   | \$464,907.00    | 12.48% | 0 | \$0.00 | NA |
| Total     |                               | 56  | \$3,724,611.36  | 100%   | 0 | \$0.00 |    |
| 31390FA58 | WASHINGTON MUTUAL<br>BANK     | 81  | \$5,502,688.13  | 94.5%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 5   | \$320,368.51    | 5.5%   | 0 | \$0.00 | NA |
| Total     |                               | 86  | \$5,823,056.64  | 100%   | 0 | \$0.00 |    |
|           |                               |     |                 |        |   |        |    |
| 31390FA66 | WASHINGTON MUTUAL             | 201 | \$29,242,229.95 | 90.2%  | 0 | \$0.00 | NA |

| BANK                                      |  |                        |             |             | Ī           |             |
|---|--|------------------------|-------------|-------------|-------------|-------------|
| Unavailable                               | 19   | \$3,177,712.14         | 9.8%        | 0           | \$0.00      | NA          |
|   | 220  | \$32,419,942.09        | 100%        | 0           | \$0.00      |             |
|   |  |                        |             |             |             |             |
| WASHINGTON MUTUAL<br>BANK                 | 61   | \$7,400,913.34         | 89.58%      | 0           | \$0.00      | NA          |
| Unavailable                               | 7  | \$860,522.07           | 10.42%      | 0           | \$0.00      | NA          |
|   | 68   | \$8,261,435.41         | 100%        | 0           | \$0.00      |             |
|   |  |                        |             |             |             |             |
| WASHINGTON MUTUAL<br>BANK                 | 203  | \$29,728,156.72        | 81.95%      |             |             | NA          |
| Unavailable                               | 37   | \$6,546,678.75         | 18.05%      | 0           | \$0.00      | NA          |
|   | 240  | \$36,274,835.47        | 100%        | 0           | \$0.00      |             |
| FIRST HORIZON HOME                        | 38   | \$5,174,715.14         | 49.62%      | 0           | \$0.00      | NA          |
|   | 31   | \$5.254.047.54         | 50.38%      | 0           | \$0.00      | NA          |
|   | 69   |                        |             | 0           | ·           | 1,111       |
|   |  | . ,                    |             |             | ·           |             |
| FIRST HORIZON HOME<br>LOAN CORPORATION    | 96   | \$16,988,905.93        | 75.07%      | 0           | \$0.00      | NA          |
| Unavailable                               | 30   | \$5,640,938.07         | 24.93%      | 0           | \$0.00      | NA          |
|   | 126  | \$22,629,844.00        | 100%        | 0           | \$0.00      |             |
|   |  |                        |             |             |             |             |
| WASHINGTON MUTUAL<br>BANK                 | 272  | \$38,338,094.72        | 90.8%       | 0           | \$0.00      | NA          |
| Unavailable                               | 24   | \$3,884,895.72         |             | 0           | \$0.00      | NA          |
|   | 296  | \$42,222,990.44        | 100%        | 0           | \$0.00      |             |
| WASHINGTON MUTUAL                         | 11   | \$1,503,968.91         | 100%        | 0           | \$0.00      | NA          |
| DAIN                                      | 11   | \$1,503,968,91         | 100%        | 0           | \$0.00      |             |
|   |  | ¥1,00,700.71           | 100/0       | v           | ΨΟ•ΟΟ       |             |
| WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 17   | \$1,173,290.68         | 100%        | 0           | \$0.00      | NA          |
|   | 17   | \$1,173,290.68         | 100%        | 0           | \$0.00      |             |
|   |  |                        |             |             |             |             |
| WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 25   | \$3,438,548.24         | 100%        | 0           | \$0.00      | NA          |
|   | 25   | \$3,438,548.24         | 100%        | 0           | \$0.00      |             |
| Unavailable                               | 10   | \$3 202 122 10         | 1,000/-     | Ω           | \$0.00      | NA          |
| UliavaliaUlE                              |  |                        |             |             | ·           | INA         |
| +   | 10   | Ψυ940υ9144.10          | 100 70      | U           | φυ.υυ       |             |
| UNION PLANTERS BANK NA                    | 5  | \$873.988.97           | 42%         | 0           | \$0.00      | NA          |
|   | 6  | · ·                    |             |             |             | NA          |
|   | Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK | Unavailable   19   220 | Unavailable | Unavailable | Unavailable | Unavailable |

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| Total     |   | 11     | \$2,080,946.84  | 100%   | 0 | \$0.00 |    |
|-----------|---|--------|-----------------|--------|---|--------|----|
|           |   |        | , ,             |        |   |        |    |
| 31390FPB9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 31     | \$8,183,705.26  | 39.85% | 0 | \$0.00 | NA |
|           | Unavailable   | 48     | \$12,353,055.56 | 60.15% | 0 | \$0.00 | NA |
| Total     |   | 79     | \$20,536,760.82 | 100%   | 0 | \$0.00 |    |
|           |   |        |                 |        |   |        |    |
| 31390FPC7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 36     | \$7,996,959.24  | 38.26% | 0 | \$0.00 | NA |
|           | Unavailable   | 58     | \$12,903,862.03 | 61.74% | 0 | \$0.00 | NA |
| Total     |   | 94     | \$20,900,821.27 | 100%   | 0 | \$0.00 |    |
|           |   |        |                 |        |   |        |    |
| 31390FPD5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 44     | \$8,195,519.82  | 39.73% | 0 | \$0.00 | NA |
|           | Unavailable   | 66     | \$12,433,995.07 | 60.27% | 0 | \$0.00 | NA |
| Total     |   | 110    | \$20,629,514.89 | 100%   | 0 | \$0.00 |    |
|           |   |        |                 |        |   |        |    |
| 31390FPE3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 55     | \$7,954,240.20  | 39.28% | 0 | \$0.00 | NA |
|           | Unavailable   | 85     | \$12,294,556.86 | 60.72% | 0 | \$0.00 | NA |
| Total     |   | 140    | \$20,248,797.06 | 100%   | 0 | \$0.00 |    |
|           |   |        |                 |        |   |        |    |
| 31390FPF0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 42     | \$5,633,533.25  | 28.33% | 0 | \$0.00 | NA |
|           | Unavailable   | 106    | \$14,252,439.63 | 71.67% | 0 | \$0.00 | NA |
| Total     |   | 148    | \$19,885,972.88 | 100%   | 0 | \$0.00 |    |
|           |   |        |                 |        |   |        |    |
| 31390FPG8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 38     | \$6,314,741.65  | 31.05% | 0 | \$0.00 | NA |
|           | Unavailable   | 84     | \$14,024,133.36 | 68.95% | 0 | \$0.00 | NA |
| Total     |   | 122    | \$20,338,875.01 | 100%   | 0 | \$0.00 |    |
|           |   | $\bot$ |                 |        |   |        |    |
| 31390FPН6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 34     | \$5,304,244.76  | 25.82% | 0 | \$0.00 | NA |
|           | Unavailable   | 98     | \$15,240,793.42 | 74.18% | 0 | \$0.00 | NA |
| Total     |   | 132    | \$20,545,038.18 | 100%   | 0 | \$0.00 |    |
|           |   | 1 1    |                 |        |   |        |    |
| 31390FPK9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 32     | \$7,892,450.29  | 38.56% | 0 | \$0.00 | NA |

|           | Unavailable   | 51     | \$12,575,850.76 | 61.44% | 0  | \$0.00                  | NA          |
|-----------|---|--------|-----------------|--------|--|-------------------------|-------------|
| Total     | Ullavallaule  | 83     | \$20,468,301.05 | 100%   | t - t  | \$0.00<br><b>\$0.00</b> | 177.        |
| Total     |   | + 5    | Ψ20,700,000100  | 100,0  | $\dashv$   | ΨΟ•Ο                    |             |
| 31390FPL7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 39     | \$9,088,356.17  | 44.74% | 0  | \$0.00                  | NA          |
|           | Unavailable   | 48     | \$11,225,875.30 | 55.26% | 0  | \$0.00                  | NA          |
| Total     |   | 87     | \$20,314,231.47 | 100%   | <del>                                     </del> | \$0.00                  | !           |
|           |   |        |                 |        |  |                         |             |
| 31390FPS2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 37     | \$7,761,633.86  |        |  | \$0.00                  |             |
|           | Unavailable   | 62     | \$13,063,328.10 |        | 1  | \$0.00                  | NA          |
| Total     |   | 99     | \$20,824,961.96 | 100%   | 0  | \$0.00                  |             |
| <u> </u>  |   |        |                 |        | $\longrightarrow$                                |                         | !           |
| 31390FPV5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 38     | \$6,752,167.65  | 32.23% | 0  | \$0.00                  | NA          |
|           | Unavailable   | 80     | \$14,196,599.44 | 67.77% | 0  | \$0.00                  | NA          |
| Total     |   | 118    | \$20,948,767.09 | 100%   | 0  | \$0.00                  |             |
|           |   | $\Box$ |                 |        |  |                         |             |
| 31390FPW3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 58     | \$8,931,853.07  | 44.62% | 0  | \$0.00                  | NA          |
|           | Unavailable   | 76     | \$11,085,191.66 | 55.38% | 0  | \$0.00                  | NA          |
| Total     |   | 134    | \$20,017,044.73 | 100%   | 0  | \$0.00                  | ·           |
|           |   |        |                 |        |  |                         |             |
| 31390FPX1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 67     | \$8,270,817.60  | 39.76% | 0  | \$0.00                  | NA          |
|           | Unavailable   | 103    | \$12,532,455.56 | 60.24% | 0  | \$0.00                  | NA          |
| Total     |   | 170    | \$20,803,273.16 | 100%   | 0  | \$0.00                  | <u> </u>    |
|           |   | $\Box$ |                 |        |  |                         |             |
| 31390FW21 | TCF MORTGAGE<br>CORPORATION                                   | 37     | \$2,916,839.65  | 63.63% |  | \$0.00                  | NA          |
|           | Unavailable   | 18     | \$1,667,475.05  |        |  | \$0.00                  | NA          |
| Total     |   | 55     | \$4,584,314.70  | 100%   | 0  | \$0.00                  |             |
| <u> </u>  |   | +      |                 |        | $\longrightarrow$                                |                         |             |
| 31390FW47 | TCF MORTGAGE<br>CORPORATION                                   | 19     | \$3,072,000.00  |        |  | \$0.00                  |             |
|           | Unavailable   | 12     | \$1,870,255.00  |        |  | \$0.00                  | NA          |
| Total     |   | 31     | \$4,942,255.00  | 100%   | 0  | \$0.00                  | <del></del> |
| <u> </u>  |   | +      |                 |        | $\longrightarrow$                                |                         | .           |
| 31390FW54 | TCF MORTGAGE<br>CORPORATION                                   | 31     | \$5,127,278.00  |        |  | \$0.00                  | NA          |
|           | Unavailable   | 11     | \$1,575,040.59  |        | _  | \$0.00                  | NA          |
| Total     |   | 42     | \$6,702,318.59  | 100%   | 0  | \$0.00                  |             |

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|-----------|-----------------------------|-----|-----------------|--------|---|--------|----|
|           |                             |     |                 |        |   |        |    |
| 31390FW62 | TCF MORTGAGE<br>CORPORATION | 12  | \$1,469,550.00  | 45.57% | 0 | \$0.00 | NA |
|           | Unavailable                 | 10  | \$1,754,953.56  | 54.43% | 0 | \$0.00 | NA |
| Total     |                             | 22  | \$3,224,503.56  | 100%   | 0 | \$0.00 |    |
|           |                             |     |                 |        |   |        |    |
| 31390FW70 | TCF MORTGAGE<br>CORPORATION | 15  | \$2,027,200.00  | 63.96% | 0 | \$0.00 | NA |
|           | Unavailable                 | 9   | \$1,142,100.00  | 36.04% | 0 | \$0.00 | NA |
| Total     |                             | 24  | \$3,169,300.00  | 100%   | 0 | \$0.00 |    |
|           |                             |     |                 |        |   |        |    |
| 31390FW96 | TCF MORTGAGE<br>CORPORATION | 24  | \$3,693,695.00  | 61.49% | 0 | \$0.00 | NA |
|           | Unavailable                 | 16  | \$2,313,474.00  | 38.51% | 0 | \$0.00 | NA |
| Total     |                             | 40  | \$6,007,169.00  | 100%   | 0 | \$0.00 |    |
|           |                             |     |                 |        |   |        |    |
| 31390FWL9 | TCF MORTGAGE<br>CORPORATION | 27  | \$4,083,858.12  | 28.54% | 0 | \$0.00 | NA |
|           | Unavailable                 | 55  | \$10,227,426.45 | 71.46% | 0 | \$0.00 | NA |
| Total     |                             | 82  | \$14,311,284.57 | 100%   | 0 | \$0.00 |    |
|           |                             |     |                 |        |   |        |    |
| 31390FWM7 | TCF MORTGAGE<br>CORPORATION | 64  | \$10,042,116.78 | 37.38% | 0 | \$0.00 | NA |
|           | Unavailable                 | 96  | \$16,823,095.67 | 62.62% | 0 | \$0.00 | NA |
| Total     |                             | 160 | \$26,865,212.45 | 100%   | 0 | \$0.00 |    |
|           |                             |     |                 |        |   |        |    |
| 31390FWQ8 | TCF MORTGAGE<br>CORPORATION | 21  | \$3,059,117.24  | 48.91% | 0 | \$0.00 | NA |
|           | Unavailable                 | 23  | \$3,195,806.63  | 51.09% | 0 | \$0.00 | NA |
| Total     |                             | 44  | \$6,254,923.87  | 100%   | 0 | \$0.00 |    |
|           |                             |     |                 |        |   |        |    |
| 31390FWS4 | TCF MORTGAGE<br>CORPORATION | 7   | \$1,328,700.00  | 20.08% | 0 | \$0.00 | NA |
|           | Unavailable                 | 30  | \$5,289,645.00  | 79.92% | 0 | \$0.00 | NA |
| Total     |                             | 37  | \$6,618,345.00  | 100%   | 0 | \$0.00 |    |
|           |                             |     |                 |        |   |        |    |
| 31390FWU9 | TCF MORTGAGE<br>CORPORATION | 35  | \$2,311,558.41  | 72.96% | 0 | \$0.00 | NA |
|           | Unavailable                 | 12  | \$856,679.11    | 27.04% | 0 | \$0.00 | NA |
| Total     |                             | 47  | \$3,168,237.52  | 100%   | 0 | \$0.00 |    |
|           |                             |     |                 |        |   |        |    |
| 31390FWV7 | TCF MORTGAGE<br>CORPORATION | 8   | \$1,219,655.00  | 46.73% | 0 | \$0.00 | NA |
|           | Unavailable                 | 8   | \$1,390,600.00  | 53.27% | 0 | \$0.00 | NA |
| Total     |                             | 16  | \$2,610,255.00  | 100%   | 0 | \$0.00 |    |
|           |                             |     |                 |        |   |        |    |
|           | -                           |     |                 |        |   |        |    |

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|           |                             | _   |                 |        |   |        |    |
|-----------|-----------------------------|-----|-----------------|--------|---|--------|----|
| 31390FWY1 | TCF MORTGAGE<br>CORPORATION | 9   | \$925,702.45    | 42.58% | 0 | \$0.00 | NA |
|           | Unavailable                 | 10  | \$1,248,191.10  | 57.42% | 0 | \$0.00 | NA |
| Total     |                             | 19  | \$2,173,893.55  | 100%   | 0 | \$0.00 |    |
|           |                             |     |                 |        |   |        |    |
| 31390FZV4 | BANKNORTH, NA               | 253 | \$33,313,991.54 | 100%   | 0 | \$0.00 | NA |
| Total     |                             | 253 | \$33,313,991.54 | 100%   | 0 | \$0.00 |    |
|           |                             |     |                 |        |   |        |    |
| 31390HC29 | WASHINGTON MUTUAL<br>BANK   | 29  | \$1,797,928.34  | 96.52% | 0 | \$0.00 | NA |
|           | Unavailable                 | 1   | \$64,792.68     | 3.48%  | 0 | \$0.00 | NA |
| Total     |                             | 30  | \$1,862,721.02  | 100%   | 0 | \$0.00 |    |
| 31390HC37 | WASHINGTON MUTUAL<br>BANK   | 65  | \$4,096,033.76  | 90.02% | 0 | \$0.00 | NA |
|           | Unavailable                 | 9   | \$454,290.80    | 9.98%  | 0 | \$0.00 | NA |
| Total     |                             | 74  | \$4,550,324.56  | 100%   | 0 | \$0.00 |    |
|           |                             |     |                 |        |   |        |    |
| 31390HC45 | WASHINGTON MUTUAL<br>BANK   | 67  | \$4,228,216.52  | 95.36% | 0 | \$0.00 | NA |
|           | Unavailable                 | 3   | \$205,721.48    | 4.64%  | 0 | \$0.00 | NA |
| Total     |                             | 70  | \$4,433,938.00  | 100%   | 0 | \$0.00 |    |
|           |                             |     |                 |        |   |        |    |
| 31390HC52 | WASHINGTON MUTUAL<br>BANK   | 69  | \$8,972,882.89  | 86.79% | 0 | \$0.00 | NA |
|           | Unavailable                 | 7   | \$1,365,958.62  | 13.21% | 0 | \$0.00 | NA |
| Total     |                             | 76  | \$10,338,841.51 | 100%   | 0 | \$0.00 |    |
| 31390HC60 | WASHINGTON MUTUAL<br>BANK   | 13  | \$1,846,042.14  | 100%   | 0 | \$0.00 | NA |
| Total     |                             | 13  | \$1,846,042.14  | 100%   | 0 | \$0.00 |    |
|           |                             |     | + -,= -=,= -=   |        |   | 7 0000 |    |
| 31390НС78 | WASHINGTON MUTUAL<br>BANK   | 32  | \$4,081,656.18  | 86.74% | 0 | \$0.00 | NA |
|           | Unavailable                 | 5   | \$624,000.96    | 13.26% | 0 | \$0.00 | NA |
| Total     |                             | 37  | \$4,705,657.14  | 100%   | 0 | \$0.00 |    |
|           |                             |     |                 |        |   |        |    |
| 31390HC86 | WASHINGTON MUTUAL<br>BANK   | 71  | \$9,490,150.45  | 88.14% | 0 | \$0.00 | NA |
|           | Unavailable                 | 10  | \$1,277,334.46  | 11.86% | 0 | \$0.00 | NA |
| Total     |                             | 81  | \$10,767,484.91 | 100%   | 0 | \$0.00 |    |
|           |                             | 1 1 |                 |        |   |        |    |
| 31390HC94 | WASHINGTON MUTUAL<br>BANK   | 257 | \$37,487,377.35 | 91.11% | 0 | \$0.00 | NA |
|           | Unavailable                 | 21  | \$3,659,226.92  | 8.89%  | 0 | \$0.00 | NA |
| Total     |                             | 278 | \$41,146,604.27 | 100%   | 0 | \$0.00 |    |

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| <u> </u>  |                               | т т      | Т                                       |              |        |               | I      |
|-----------|-------------------------------|----------|---|--------------|--------|---------------|--------|
| 31390HDA0 | WASHINGTON MUTUAL             | 49       | \$6,061,473.63                          | 100%         | 0      | \$0.00        | NA     |
|           | BANK                          |          |   |              |        | ·             | 1171   |
| Total     |                               | 49       | \$6,061,473.63                          | 100%         | 0      | \$0.00        |        |
| 31390HG25 | Unavailable                   | 42       | \$7,000,400.00                          | 100%         | 0      | \$0.00        | NA     |
| Total     | Chavanaoic                    | 42       | \$7,000,400.00                          | 100%         | 0      | ·             | IVA    |
| 1000      |                               | 1 1      | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | 100 /6       |        | φ0.00         |        |
| 31390HG33 | AEGIS MORTGAGE<br>CORPORATION | 1        | \$101,850.00                            | 1.57%        | 0      | \$0.00        | NA     |
|           | Unavailable                   | 53       | \$6,397,663.00                          | 98.43%       | 0      | \$0.00        | NA     |
| Total     |                               | 54       | \$6,499,513.00                          | 100%         | 0      | \$0.00        |        |
|           |                               |          |   |              |        |               |        |
| 31390HG66 | Unavailable                   | 16       | \$1,355,133.41                          | 100%         |        |               | NA     |
| Total     |                               | 16       | \$1,355,133.41                          | 100%         | 0      | \$0.00        |        |
| 31390HGB5 | Unavailable                   | 60       | \$8,970,616.25                          | 100%         | 0      | \$0.00        | NA     |
| Total     | e na ranasie                  | 60       | \$8,970,616.25                          | 100%         | 0      | · ·           | 2 11 2 |
|           |                               |          | . , ,                                   |              |        | ·             |        |
| 31390HGC3 | Unavailable                   | 22       | \$3,304,025.24                          | 100%         | 0      | \$0.00        | NA     |
| Total     |                               | 22       | \$3,304,025.24                          | 100%         | 0      | \$0.00        |        |
|           |                               |          |   |              |        |               |        |
| 31390HGD1 | Unavailable                   | 10       | \$1,187,389.79                          | 100%         | 0      | 1             | NA     |
| Total     |                               | 10       | \$1,187,389.79                          | 100%         | 0      | \$0.00        |        |
| 31390HGE9 | Unavailable                   | 25       | ¢2 240 740 79                           | 100%         | 0      | \$0.00        | NA     |
| Total     | Unavanable                    | 25       | \$3,349,749.78<br><b>\$3,349,749.78</b> | 100%         | 0      | ·             | INA    |
| 1 Otal    |                               | 23       | \$3,347,747.70                          | 100 %        | U      | φυ.υυ         |        |
| 31390HGF6 | Unavailable                   | 12       | \$1,499,917.92                          | 100%         | 0      | \$0.00        | NA     |
| Total     |                               | 12       | \$1,499,917.92                          | 100%         | 0      | ·             | ·      |
|           |                               |          | . , ,                                   |              |        | ·             |        |
| 31390HGJ8 | Unavailable                   | 32       | \$4,000,006.14                          | 100%         | 0      | \$0.00        | NA     |
| Total     |                               | 32       | \$4,000,006.14                          | 100%         | 0      | \$0.00        |        |
|           |                               |          |   |              |        |               |        |
| 31390HGK5 | Unavailable                   | 34       | \$3,864,737.32                          | 100%         |        | ·             | NA     |
| Total     |                               | 34       | \$3,864,737.32                          | 100%         | 0      | \$0.00        |        |
| 31390HGL3 | Unavailable                   | 11       | \$1,302,804.42                          | 100%         | 0      | \$0.00        | NA     |
| Total     | Chavanaoic                    | 11       | \$1,302,804.42<br>\$1,302,804.42        | 100%         | 0      |               | 11/7   |
|           |                               |          | + -, - 0 -, 0 0 10 FM                   | 100 /0       | Ť      | Ψ0.00         |        |
| 31390HGN9 | Unavailable                   | 36       | \$4,999,800.00                          | 100%         | 0      | \$0.00        | NA     |
| Total     |                               | 36       | \$4,999,800.00                          | 100%         | 0      |               |        |
| 21200HCD4 | Unavailable                   | 1.4      | \$1 674 775 OO                          | 1000         | 0      | <b>ቀ</b> ለ ለላ | NT A   |
| 31390HGP4 | Unavailable                   | 14<br>14 | \$1,674,775.00<br>\$1,674,775.00        | 100%<br>100% | 0<br>0 |               | NA     |
| Total     |                               | 14       | \$1,674,775.00                          | 100%         | U      | \$0.00        |        |
| J         | 1                             | 1        |   |              |        | 1             |        |

| Unavailable                      | 8   | \$1,019,950.00  | 100%        | 0           | \$0.00                        | NA                                     |
|----------------------------------|---|-----------------|-------------|-------------|-------------------------------|--|
|                                  | 8   | \$1,019,950.00  | 100%        | 0           | \$0.00                        |  |
|                                  |   |                 |             |             |                               |  |
| Unavailable                      | 13  | \$1,020,492.18  | 100%        | 0           | \$0.00                        | NA                                     |
|                                  | 13  | \$1,020,492.18  | 100%        | 0           | \$0.00                        |  |
| Unavailable                      | 55  | \$8,000,598.10  | 100%        | 0           | \$0.00                        | NA                                     |
|                                  | 55  | \$8,000,598.10  | 100%        | 0           | \$0.00                        |  |
| Unavailable                      | 53  | \$7,500,512.00  | 100%        | 0           | \$0.00                        | NA                                     |
|                                  | 53  | \$7,500,512.00  | 100%        | 0           | \$0.00                        |  |
| Unavailable                      | 28  | \$3,999,612.00  | 100%        | 0           | \$0.00                        | NA                                     |
|                                  | 28  | \$3,999,612.00  | 100%        | 0           | \$0.00                        |  |
| Unavailable                      | 11  | \$1,417,750.00  | 100%        | 0           | \$0.00                        | NA                                     |
|                                  | 11  | \$1,417,750.00  | 100%        | 0           | \$0.00                        |  |
|                                  |   |                 |             |             |                               |  |
| WACHOVIA MORTGAGE<br>CORPORATION | 22  | \$3,212,222.93  | 33.57%      | 0           | \$0.00                        | NA                                     |
| Unavailable                      | 47  | \$6,357,301.15  | 66.43%      | 0           | \$0.00                        | NA                                     |
|                                  | 69  | \$9,569,524.08  | 100%        | 0           | \$0.00                        |  |
| WACHOVIA MORTGAGE<br>CORPORATION | 55  | \$8,364,145.00  | 71.98%      | 0           | \$0.00                        | NA                                     |
| Unavailable                      | 24  | \$3,256,003.16  | 28.02%      | 0           | \$0.00                        | NA                                     |
|                                  | 79  | \$11,620,148.16 | 100%        | 0           | \$0.00                        |  |
| WACHOVIA MORTGAGE<br>CORPORATION | 121   | \$15,288,342.00 | 53.9%       | 0           | \$0.00                        | NA                                     |
| Unavailable                      | 99  | \$13,078,234.05 | 46.1%       | 0           | \$0.00                        | NA                                     |
|                                  | 220   | \$28,366,576.05 | 100%        | 0           | \$0.00                        |  |
| WACHOVIA MORTGAGE<br>CORPORATION | 87  | \$12,107,531.97 | 60.54%      | 0           | \$0.00                        | NA                                     |
| Unavailable                      | 60  | \$7,892,446.29  | 39.46%      | 0           | \$0.00                        | NA                                     |
|                                  | 147   | \$19,999,978.26 | 100%        | 0           | \$0.00                        |  |
| WACHOVIA MORTGAGE<br>CORPORATION | 166   | \$25,060,925.00 | 83.53%      | 0           | \$0.00                        | NA                                     |
| Unavailable                      | 31  | \$4,940,030.30  | 16.47%      | 0           | \$0.00                        | NA                                     |
|                                  | 197   | \$30,000,955.30 | 100%        | 0           | \$0.00                        |  |
| WACHOVIA MORTGAGE<br>CORPORATION | 98  | \$6,272,249.91  | 41.55%      | 0           | \$0.00                        | NA                                     |
| Unavailable                      | 142   | \$8,822,816.61  | 58.45%      | 0           | \$0.00                        | NA                                     |
|                                  | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable | Unavailable     | Unavailable | Unavailable | B   \$1,019,950.00   100%   0 | S   \$1,019,950.00   100%   0   \$0.00 |

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| Total     |                                  | 240 | \$15,095,066.52 | 100%   | 0 | \$0.00 |              |
|-----------|----------------------------------|-----|-----------------|--------|---|--------|--------------|
|           |                                  |     |                 |        |   |        |              |
| 31390HKS3 | WACHOVIA MORTGAGE CORPORATION    | 176 | \$27,959,979.87 | 71.82% | 0 | \$0.00 | NA           |
|           | Unavailable                      | 73  | \$10,972,073.79 | 28.18% | 0 | \$0.00 | NA           |
| Total     |                                  | 249 | \$38,932,053.66 | 100%   | 0 | \$0.00 | <del></del>  |
| 31390HKT1 | WACHOVIA MORTGAGE<br>CORPORATION | 166 | \$26,424,315.43 | 55.74% | 0 | \$0.00 | NA           |
|           | Unavailable                      | 136 | \$20,979,765.35 | 44.26% | 0 | \$0.00 | NA           |
| Total     |                                  | 302 | \$47,404,080.78 |        |   | t t    |              |
| 31390HKU8 | WACHOVIA MORTGAGE<br>CORPORATION | 179 | \$27,495,965.19 | 55.87% | 0 | \$0.00 | NA           |
|           | Unavailable                      | 143 | \$21,716,054.31 | 44.13% | 0 | \$0.00 | NA           |
| Total     |                                  | 322 | \$49,212,019.50 | 100%   | 0 | \$0.00 |              |
| 31390HKV6 | WACHOVIA MORTGAGE<br>CORPORATION | 102 | \$15,985,418.65 | 54.58% | 0 | \$0.00 | NA           |
|           | Unavailable                      | 93  | \$13,300,440.12 | 45.42% | 0 | \$0.00 | NA           |
| Total     |                                  | 195 | \$29,285,858.77 | 100%   | 0 | \$0.00 |              |
| 31390HKW4 | WACHOVIA MORTGAGE<br>CORPORATION | 227 | \$33,412,101.76 |        |   | ·      |              |
|           | Unavailable                      | 48  | \$7,435,766.33  |        |   | ·      | NA           |
| Total     |                                  | 275 | \$40,847,868.09 | 100%   | 0 | \$0.00 | <del></del>  |
| 31390HKX2 | WACHOVIA MORTGAGE<br>CORPORATION | 20  | \$2,646,242.58  | 36.47% | 0 | \$0.00 | NA           |
|           | Unavailable                      | 32  | \$4,610,508.66  |        |   |        | NA           |
| Total     |                                  | 52  | \$7,256,751.24  | 100%   | 0 | \$0.00 | <del></del>  |
| 31390НКҮ0 | WACHOVIA MORTGAGE<br>CORPORATION | 51  | \$7,923,434.27  | 66.44% | 0 | \$0.00 | NA           |
|           | Unavailable                      | 24  | \$4,002,760.51  | 33.56% | 0 | \$0.00 | NA           |
| Total     |                                  | 75  | \$11,926,194.78 | 100%   | 0 | \$0.00 | <del>-</del> |
| 31390HKZ7 | WACHOVIA MORTGAGE<br>CORPORATION | 164 | \$22,239,634.33 |        |   | ·      |              |
| <u> </u>  | Unavailable                      | 100 | \$15,545,759.47 | 41.14% | 1 | 1      | NA           |
| Total     |                                  | 264 | \$37,785,393.80 | 100%   | 0 | \$0.00 |              |
| 31390HM28 | WASHINGTON MUTUAL<br>BANK, FA    | 109 | \$20,085,182.02 | 51.11% |   | ·      |              |
|           | Unavailable                      | 91  | \$19,211,697.63 |        | 1 | 1      |              |
| Total     |                                  | 200 | \$39,296,879.65 | 100%   | 0 | \$0.00 |              |

|           |                                  | <del></del> |                 |               | $\overline{}$ | $\overline{}$ | $\overline{}$ |
|-----------|----------------------------------|-------------|-----------------|---------------|---------------|---------------|---------------|
|           |                                  |             |                 |               | $\sqcup$      |               | <del></del>   |
| 31390HM36 | WASHINGTON MUTUAL<br>BANK, FA    | 51          | \$8,382,932.72  | 30.4%         | 0             | \$0.00        | NA            |
|           | Unavailable                      | 101         | \$19,191,963.67 | 69.6%         | 0             | \$0.00        | NA            |
| Total     |                                  | 152         | \$27,574,896.39 | 100%          | 0             | \$0.00        |               |
|           |                                  |             |                 | <u> </u>      |               |               |               |
| 31390HM44 | WASHINGTON MUTUAL<br>BANK, FA    | 17          | \$2,858,755.58  | 62.83%        | 0             | \$0.00        | NA            |
|           | Unavailable                      | 10          | \$1,691,066.39  | 37.17%        | 0             | \$0.00        | NA            |
| Total     |                                  | 27          | \$4,549,821.97  | 100%          | 0             | \$0.00        |               |
|           |                                  |             |                 | , <u>_</u>    |               |               |               |
| 31390HM69 | RATE ONE HOME LOANS INC.         | 11          | \$991,996.25    | 100%          | 0             | \$0.00        | NA            |
| Total     |                                  | 11          | \$991,996.25    | 100%          | 0             | \$0.00        |               |
|           |                                  | †           |                 | ,             |               |               |               |
| 31390HME2 | WASHINGTON MUTUAL<br>BANK, FA    | 276         | \$50,423,427.96 | 63.57%        | 0             | \$0.00        | NA            |
|           | Unavailable                      | 140         | \$28,895,455.20 | 36.43%        | 0             | \$0.00        | NA            |
| Total     |                                  | 416         | \$79,318,883.16 | 1             | 1 1           |               |               |
|           |                                  | †           |                 | ,             |               | i             | <u> </u>      |
| 31390HMF9 | WASHINGTON MUTUAL<br>BANK, FA    | 71          | \$12,148,384.46 | 48.61%        | 0             | \$0.00        | NA            |
|           | Unavailable                      | 65          | \$12,841,201.44 | 51.39%        | 0             | \$0.00        | NA            |
| Total     |                                  | 136         | \$24,989,585.90 |               | +-+           |               |               |
|           |                                  | 1           | τ- γ            | , <del></del> |               |               | 1             |
| 31390HMG7 | WASHINGTON MUTUAL<br>BANK, FA    | 14          | \$2,515,483.18  | 66.06%        | 0             | \$0.00        | NA            |
|           | Unavailable                      | 6           | \$1,292,339.04  | 33.94%        | 0             | \$0.00        | NA            |
| Total     |                                  | 20          | \$3,807,822.22  | 1             | 1 1           | \$0.00        | 1             |
|           |                                  |             |                 | ,             |               |               |               |
| 31390HP25 | WACHOVIA MORTGAGE<br>CORPORATION | 13          | \$1,907,286.88  | 20.11%        | 0             | \$0.00        | NA            |
|           | Unavailable                      | 60          | \$7,574,650.57  | 79.89%        | 0             | \$0.00        | NA            |
| Total     |                                  | 73          | \$9,481,937.45  | 100%          | 0             | \$0.00        | 1             |
|           |                                  |             |                 | <u> </u>      |               |               |               |
| 31390HPZ2 | WACHOVIA MORTGAGE<br>CORPORATION | 97          | \$13,586,417.24 | 49.35%        | 0             | \$0.00        | NA            |
|           | Unavailable                      | 108         | \$13,944,310.61 | 50.65%        | 0             | \$0.00        | NA            |
| Total     |                                  | 205         | \$27,530,727.85 | 100%          | 0             | \$0.00        |               |
|           |                                  |             |                 | ,             |               |               |               |
| 31390HRK3 | WACHOVIA MORTGAGE<br>CORPORATION | 22          | \$2,637,333.80  | 26.41%        | 0             | \$0.00        | NA            |
|           | Unavailable                      | 62          | \$7,350,503.47  | 73.59%        | 0             | \$0.00        | NA            |
| Total     |                                  | 84          | \$9,987,837.27  | 100%          | 0             | \$0.00        |               |
|           |                                  |             |                 | ,             |               | []            | ·             |
| 31390HRL1 | WACHOVIA MORTGAGE                | 2           | \$249,056.13    | 8.28%         | 0             | \$0.00        | NA            |

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|           | CORPORATION                    | 1 1               | Ī                                  |        | 1             | 1                       |         |
|-----------|--------------------------------|-------------------|------------------------------------|--------|---------------|-------------------------|---------|
|           | Unavailable                    | 27                | \$2,759,174.64                     | 91.72% | 0             | \$0.00                  | NA      |
| Total     |                                | 29                | \$3,008,230.77                     | 100%   | 0             | \$0.00                  |         |
| 31390J2A8 | THE LEADER MORTGAGE<br>COMPANY | 6                 | \$597,623.29                       | 100%   | 0             | \$0.00                  | NA      |
| Total     |                                | 6                 | \$597,623.29                       | 100%   | 0             | \$0.00                  |         |
| 31390J2C4 | THE LEADER MORTGAGE<br>COMPANY | 2                 | \$110,877.83                       | 100%   | 0             | \$0.00                  | NA      |
| Total     |                                | 2                 | \$110,877.83                       | 100%   | 0             | \$0.00                  |         |
| 31390J3P4 | Unavailable                    | 150               | \$16,770,967.73                    | 100%   | 0             | \$0.00                  | NA      |
| Total     |                                | 150               | \$16,770,967.73                    | 100%   | 0             | \$0.00                  |         |
| 31390J3Q2 | Unavailable                    | 569               | \$85,661,590.29                    | 100%   | 0             | \$0.00                  | NA      |
| Total     |                                | 569               | \$85,661,590.29                    | 100%   | 0             | \$0.00                  |         |
| 31390J3R0 | Unavailable                    | 83                | \$11,866,878.20                    | 100%   | 0             | \$0.00                  | NA      |
| Total     |                                | 83                | \$11,866,878.20                    | 100%   | 0             | \$0.00                  |         |
| 31390J3S8 | Unavailable                    | 140               | \$14,890,518.51                    | 100%   | 0             | \$0.00                  | NA      |
| Total     |                                | 140               | \$14,890,518.51                    | 100%   | 0             | \$0.00                  |         |
| 31390J3T6 | Unavailable                    | 368               | \$56,822,021.72                    | 100%   | 0             | \$0.00                  | NA      |
| Total     |                                | 368               | \$56,822,021.72                    | 100%   | 0             | \$0.00                  |         |
| 31390J3U3 | Unavailable                    | 533               | \$91,656,524.75                    | 100%   | 0             | \$0.00                  | NA      |
| Total     |                                | 533               | \$91,656,524.75                    | 100%   | 0             | \$0.00                  |         |
| 31390J3V1 | Unavailable                    | 490               | \$75,570,598.05                    | 100%   | 0             | \$0.00                  | NA      |
| Total     |                                | 490               | \$75,570,598.05                    | 100%   | 0             | \$0.00                  |         |
| 31390J3W9 | Unavailable                    | 86                | \$11,955,726.81                    | 100%   | 0             | \$0.00                  | NA      |
| Total     |                                | 86                | \$11,955,726.81                    | 100%   | 0             | \$0.00                  |         |
| 31390J3Y5 | Unavailable                    | 328               | \$39,490,129.98                    | 100%   | 0             | \$0.00                  | NA      |
| Total     | Chavanacie                     | 328               | \$39,490,129.98                    | 100%   | 0             | \$0.00                  | 1111    |
| 31390J3Z2 | Unavailable                    | 533               | \$74,132,394.21                    | 100%   | 0             | \$0.00                  | NA      |
| Total     | o nu vunuole                   | 533               | \$74,132,394.21                    | 100%   | 0             | \$ <b>0.00</b>          | 1 1/1 1 |
|           | WASHINGTON MUTUAL              | +                 |                                    |        |               |                         |         |
| 31390J4A6 | BANK, FA                       | 1                 | \$132,888.26                       | 0.2%   | 0             | \$0.00                  | NA      |
| Total     | Unavailable                    | 428<br><b>429</b> | \$65,812,590.27<br>\$65,945,478,53 | 99.8%  | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      |
| Total     |                                | 429               | \$65,945,478.53                    | 100%   | 0             | \$0.00                  |         |

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|           |                               |  |                                    |        | $\overline{}$     | <del></del> |             |
|-----------|-------------------------------|--|------------------------------------|--------|-------------------|-------------|-------------|
|           |                               | 161  |                                    | 120%   |                   | *0.00       |             |
| 31390Ј4В4 | Unavailable                   | 161  | \$21,626,483.12                    | 100%   |                   | \$0.00      | NA          |
| Total     |                               | 161  | \$21,626,483.12                    | 100%   | 0                 | \$0.00      |             |
| 31390J4C2 | Unavailable                   | 103  | \$13,676,294.31                    | 100%   | 0                 | \$0.00      | NA          |
| Total     |                               | 103  | \$13,676,294.31                    | 100%   | 0                 | \$0.00      |             |
|           |                               |  |                                    |        | $\Box$            |             |             |
| 31390J4K4 | Unavailable                   | 285  | \$45,603,156.99                    | 100%   | 0                 | \$0.00      | NA          |
| Total     |                               | 285  | \$45,603,156.99                    | 100%   | 0                 | \$0.00      |             |
| 31390J5P2 | WASHINGTON MUTUAL<br>BANK, FA | 38   | \$6,691,897.31                     | 100%   | 0                 | \$0.00      | NA          |
| Total     |                               | 38   | \$6,691,897.31                     | 100%   | 0                 | \$0.00      |             |
| 31390J5Q0 | WASHINGTON MUTUAL<br>BANK, FA | 11   | \$611,962.40                       |        |                   | \$0.00      | NA          |
|           | Unavailable                   | 124  | \$7,130,166.95                     | 92.1%  |                   | \$0.00      | NA          |
| Total     |                               | 135  | \$7,742,129.35                     | 100%   | 0                 | \$0.00      |             |
| <u> </u>  |                               | <del>                                     </del> |                                    |        | $\longrightarrow$ |             |             |
| 31390J5R8 | WASHINGTON MUTUAL<br>BANK, FA | 146  | \$8,427,535.05                     | 25.28% |                   | \$0.00      | NA          |
|           | Unavailable                   | 392  | \$24,903,689.94                    | 74.72% |                   | \$0.00      | NA          |
| Total     |                               | 538  | \$33,331,224.99                    | 100%   | 0                 | \$0.00      |             |
| <u> </u>  |                               | $\perp \perp \perp$                              |                                    |        | $\longrightarrow$ |             |             |
| 31390J5S6 | WASHINGTON MUTUAL<br>BANK, FA | 342  | \$22,243,386.98                    |        |                   | \$0.00      | NA          |
|           | Unavailable                   | 516  | \$34,492,088.30                    |        |                   | \$0.00      | NA          |
| Total     |                               | 858  | \$56,735,475.28                    | 100%   | 0                 | \$0.00      |             |
| 31390J5T4 | WASHINGTON MUTUAL<br>BANK, FA | 23   | \$1,530,820.35                     | 75.17% | 0                 | \$0.00      | NA          |
|           | Unavailable                   | 7  | \$505,557.47                       | 24.83% | 0                 | \$0.00      | NA          |
| Total     |                               | 30   | \$2,036,377.82                     | 100%   |                   | \$0.00      |             |
| <u> </u>  |                               | ++   |                                    |        | $\dashv$          |             | <del></del> |
| 31390J5U1 | WASHINGTON MUTUAL<br>BANK, FA | 1  | \$125,308.59                       |        |                   | \$0.00      | NA          |
|           | Unavailable                   | 52   | \$8,866,717.36                     |        |                   | \$0.00      | NA          |
| Total     |                               | 53   | \$8,992,025.95                     | 100%   | 0                 | \$0.00      |             |
| 31390J5V9 | WASHINGTON MUTUAL             | 35   | \$5,355,639.50                     | 13.86% | 0                 | \$0.00      | NA          |
|           | BANK, FA                      |  |                                    |        |                   | ·           |             |
| -m 4-1    | Unavailable                   | 201  | \$33,279,388.31<br>\$38,635,027,81 | 86.14% |                   | \$0.00      | NA          |
| Total     | <del> </del>                  | 236  | \$38,635,027.81                    | 100%   | <del>- "</del>    | \$0.00      |             |
| 31390J5W7 | WASHINGTON MUTUAL<br>BANK, FA | 16   | \$2,311,065.59                     | 21.5%  | 0                 | \$0.00      | NA          |

|           | Unavailable                   | 58    | \$8,438,558.79  | 78.5%       | 0        | \$0.00   | NA   |
|-----------|-------------------------------|-------|-----------------|-------------|----------|--|--|
| Total     | Chavanaoic                    | 74    | \$10,749,624.38 |             | 1 1      | · · · · · · · · · · · · · · · · · · ·            | t  |
| 1 Otai    |                               | + +++ | Ψ10,172,02      | 100 /       |          | ΨΟ•Ο   | $\overline{}$                                    |
| 31390J5Y3 | WASHINGTON MUTUAL<br>BANK, FA | 11    | \$1,634,348.17  | 6.17%       | 0        | \$0.00   | NA   |
|           | Unavailable                   | 173   | \$24,872,796.87 | 93.83%      | 0        | \$0.00   | NA   |
| Total     |                               | 184   | \$26,507,145.04 | 100%        | 0        | \$0.00   | $\overline{\longrightarrow}$                     |
| 31390J5Z0 | WASHINGTON MUTUAL<br>BANK, FA | 40    | \$6,476,208.62  | 7.14%       | 0        | \$0.00   | NA   |
|           | Unavailable                   | 552   | \$84,178,704.91 | 92.86%      | 0        | \$0.00   | NA   |
| Total     | Chavanaore                    | 592   | \$90,654,913.53 |             | 1 1      |  |  |
| 1 0001    |                               | +     | Ψ2 0300 -3-     | <del></del> |          | Ŧ  |  |
| 31390J6A4 | WASHINGTON MUTUAL<br>BANK, FA | 287   | \$44,113,974.10 |             |          | ·  |  |
|           | Unavailable                   | 290   | \$44,774,453.92 | 1           | 1 1      | <del>'</del>                                     | <del>                                     </del> |
| Total     |                               | 577   | \$88,888,428.02 | 100%        | 0        | \$0.00   | <del></del>                                      |
| 31390J6B2 | WASHINGTON MUTUAL<br>BANK, FA | 47    | \$8,416,890.04  | 47.98%      | 0        | \$0.00   | NA   |
|           | Unavailable                   | 55    | \$9,126,473.72  | 52.02%      | 0        | \$0.00   | NA   |
| Total     |                               | 102   | \$17,543,363.76 | 100%        | 0        | \$0.00   |  |
| 31390J6E6 | WASHINGTON MUTUAL<br>BANK, FA | 18    | \$2,905,618.22  |             |          | ·  |  |
|           | Unavailable                   | 176   | \$27,208,019.49 | 1           |          |  | 1  |
| Total     |                               | 194   | \$30,113,637.71 | 100%        | 0        | \$0.00   | +  |
| 31390J6F3 | WASHINGTON MUTUAL<br>BANK, FA | 4     | \$441,737.89    | 4.98%       | 0        | \$0.00   | NA   |
|           | Unavailable                   | 75    | \$8,425,871.93  |             | $\vdash$ | <del>                                     </del> | 1  |
| Total     |                               | 79    | \$8,867,609.82  | 100%        | 0        | \$0.00   | +  |
| 31390J6G1 | WASHINGTON MUTUAL<br>BANK, FA | 37    | \$5,575,063.90  | 13.53%      | 0        | \$0.00   | NA   |
|           | Unavailable                   | 255   | \$35,626,366.08 | 86.47%      | 1        |  | NA   |
| Total     | _                             | 292   | \$41,201,429.98 | 100%        | 0        | \$0.00   | <u> </u>   |
| 31390Ј6Н9 | WASHINGTON MUTUAL<br>BANK, FA | 11    | \$1,665,917.10  | 27.81%      | 0        | \$0.00   | NA   |
|           | Unavailable                   | 27    | \$4,324,905.11  | 72.19%      | 0        | \$0.00   | NA   |
| Total     |                               | 38    | \$5,990,822.21  | 100%        | 0        | \$0.00   | $\longrightarrow$                                |
| <u> </u>  |                               |       |                 |             | —′       | <u> </u>   | $\longrightarrow$                                |
| 31390J6J5 | WASHINGTON MUTUAL<br>BANK, FA | 179   | \$33,369,097.95 |             |          | · ·  |  |
| Total     |                               | 179   | \$33,369,097.95 | 100%        | 0        | \$0.00   |  |

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| T  |                                    |     |                 |        |   | ı      |    |
|--|------------------------------------|-----|-----------------|--------|---|--------|----|
| <del>                                     </del> | цере морте чег                     | + + |                 |        |   |        | +  |
| 31390JD65  | HSBC MORTGAGE<br>CORPORATION (USA) | 27  | \$5,635,542.62  | 56.35% | 0 | \$0.00 | NA |
|  | Unavailable                        | 21  | \$4,365,024.47  | 43.65% | 0 | ·      | NA |
| Total  |                                    | 48  | \$10,000,567.09 | 100%   | 0 | \$0.00 |    |
| 31390JD73  | HSBC MORTGAGE<br>CORPORATION (USA) | 3   | \$539,872.95    | 5.4%   | 0 | \$0.00 | NA |
|  | Unavailable                        | 52  | \$9,461,301.70  | 94.6%  | 0 |        | NA |
| Total  |                                    | 55  | \$10,001,174.65 | 100%   | 0 | \$0.00 |    |
| 31390JD81  | HSBC MORTGAGE<br>CORPORATION (USA) | 32  | \$5,605,051.66  | 37.37% | 0 | \$0.00 | NA |
|  | Unavailable                        | 45  | \$9,394,914.14  | 62.63% | 0 |        | NA |
| Total  |                                    | 77  | \$14,999,965.80 | 100%   | 0 | \$0.00 |    |
| 31390JD99  | HSBC MORTGAGE<br>CORPORATION (USA) | 31  | \$6,970,680.51  | 46.47% | 0 | \$0.00 | NA |
|  | Unavailable                        | 40  | \$8,029,196.25  | 53.53% | 0 |        | NA |
| Total  |                                    | 71  | \$14,999,876.76 | 100%   | 0 | \$0.00 |    |
| 31390JE23  | HSBC MORTGAGE<br>CORPORATION (USA) | 26  | \$3,981,613.40  | 61.25% | 0 | \$0.00 | NA |
|  | Unavailable                        | 14  | \$2,519,000.00  | 38.75% | 0 | \$0.00 | NA |
| Total  |                                    | 40  | \$6,500,613.40  | 100%   | 0 | \$0.00 | Ţ  |
| 31390JE31  | HSBC MORTGAGE<br>CORPORATION (USA) | 3   | \$458,300.00    | 11.46% | 0 | \$0.00 | NA |
|  | Unavailable                        | 20  | \$3,541,923.21  | 88.54% | 0 | \$0.00 | NA |
| Total  |                                    | 23  | \$4,000,223.21  | 100%   | 0 | \$0.00 |    |
| 31390JE49  | HSBC MORTGAGE<br>CORPORATION (USA) | 23  | \$3,758,150.00  | 62.63% | 0 | \$0.00 | NA |
|  | Unavailable                        | 14  | \$2,242,400.00  | 37.37% | 0 | \$0.00 | NA |
| Total  |                                    | 37  | \$6,000,550.00  | 100%   | 0 | \$0.00 |    |
| 31390JE56  | HSBC MORTGAGE<br>CORPORATION (USA) | 12  | \$2,092,641.44  | 52.31% | 0 | \$0.00 | NA |
|  | Unavailable                        | 13  | \$1,907,627.65  | 47.69% | 0 | ·      | NA |
| Total  |                                    | 25  | \$4,000,269.09  | 100%   | 0 | \$0.00 |    |
| 31390JE72  | HSBC MORTGAGE<br>CORPORATION (USA) | 10  | \$1,122,600.00  | 37.43% | 0 | \$0.00 | NA |
|  |                                    |     |                 |        | _ |        |    |
|  | Unavailable                        | 10  | \$1,876,858.57  | 62.57% | 0 | \$0.00 | NA |

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| 31390JEA5 | HSBC MORTGAGE<br>CORPORATION (USA) | 29      | \$5,938,519.63  | 59.38% | 0 | \$0.00 | NA |
|-----------|------------------------------------|---------|-----------------|--------|---|--------|----|
|           | Unavailable                        | 23      | \$4,062,232.11  | 40.62% | 0 | \$0.00 | NA |
| Total     |                                    | 52      | \$10,000,751.74 | 100%   | 0 | \$0.00 |    |
|           |                                    |         |                 |        |   |        |    |
| 31390JEC1 | HSBC MORTGAGE<br>CORPORATION (USA) | 12      | \$2,316,456.40  | 77.2%  | 0 | \$0.00 | NA |
|           | Unavailable                        | 4       | \$683,941.77    | 22.8%  | 0 | \$0.00 | NA |
| Total     |                                    | 16      | \$3,000,398.17  | 100%   | 0 | \$0.00 |    |
| 31390JED9 | HSBC MORTGAGE<br>CORPORATION (USA) | 1       | \$236,000.00    | 1.97%  | 0 | \$0.00 | NA |
|           | Unavailable                        | 63      | \$11,762,766.24 | 98.03% | 0 | \$0.00 | NA |
| Total     |                                    | 64      | \$11,998,766.24 | 100%   | 0 | \$0.00 |    |
| 31390JEE7 | HSBC MORTGAGE<br>CORPORATION (USA) | 27      | \$4,565,352.45  | 45.65% | 0 | \$0.00 | NA |
|           | Unavailable                        | 32      | \$5,436,216.97  | 54.35% | 0 | \$0.00 | NA |
| Total     |                                    | 59      | \$10,001,569.42 | 100%   | 0 | \$0.00 |    |
| 31390JEF4 | HSBC MORTGAGE<br>CORPORATION (USA) | 7       | \$992,366.23    | 18.05% | 0 | \$0.00 | NA |
|           | Unavailable                        | 37      | \$4,506,864.11  | 81.95% | 0 | \$0.00 | NA |
| Total     |                                    | 44      | \$5,499,230.34  | 100%   | 0 | \$0.00 |    |
| 31390JEG2 | HSBC MORTGAGE<br>CORPORATION (USA) | 30      | \$4,138,854.89  | 41.39% | 0 | \$0.00 | NA |
|           | Unavailable                        | 28      | \$5,861,700.00  | 58.61% | 0 | \$0.00 | NA |
| Total     |                                    | 58      | \$10,000,554.89 | 100%   | 0 | \$0.00 |    |
| 31390ЈЕН0 | HSBC MORTGAGE<br>CORPORATION (USA) | 26      | \$2,908,261.79  | 32.31% | 0 | \$0.00 | NA |
|           | Unavailable                        | 36      | \$6,092,586.80  | 67.69% | 0 | \$0.00 | NA |
| Total     |                                    | 62      | \$9,000,848.59  | 100%   | 0 | \$0.00 |    |
| 31390JEJ6 | HSBC MORTGAGE<br>CORPORATION (USA) | 4       | \$636,941.25    | 50.35% | 0 | \$0.00 | NA |
|           | Unavailable                        | 3       | \$627,982.33    | 49.65% | 0 | \$0.00 | NA |
| Total     |                                    | 7       | \$1,264,923.58  | 100%   | 0 | \$0.00 |    |
|           |                                    | $\perp$ |                 |        |   |        |    |
| 31390JEM9 | HSBC MORTGAGE<br>CORPORATION (USA) | 7       | \$658,011.64    | 31.24% | 0 | \$0.00 | NA |
|           | Unavailable                        | 9       | \$1,448,522.80  | 68.76% | 0 | \$0.00 | NA |
| Total     |                                    | 16      | \$2,106,534.44  | 100%   | 0 | \$0.00 |    |
| 31390JEN7 | Unavailable                        | 135     | \$22,924,598.12 | 100%   | 0 | \$0.00 | NA |
|           |                                    |         |                 |        |   |        |    |

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| Total     |                                    | 135 | \$22,924,598.12 | 100%   | 0 | \$0.00 |     |
|-----------|------------------------------------|-----|-----------------|--------|---|--------|-----|
|           |                                    |     |                 |        |   |        |     |
| 31390JEP2 | HSBC MORTGAGE<br>CORPORATION (USA) | 12  | \$1,822,450.00  | 45.56% | 0 | \$0.00 | NA  |
|           | Unavailable                        | 14  | \$2,177,900.00  | 54.44% | 0 | \$0.00 | NA  |
| Total     |                                    | 26  | \$4,000,350.00  | 100%   | 0 | \$0.00 |     |
|           |                                    |     |                 |        |   |        |     |
| 31390JEQ0 | HSBC MORTGAGE<br>CORPORATION (USA) | 10  | \$2,244,182.71  | 44.88% | 0 | \$0.00 | NA  |
|           | Unavailable                        | 15  | \$2,756,250.00  | 55.12% | 0 | \$0.00 | NA  |
| Total     |                                    | 25  | \$5,000,432.71  | 100%   | 0 | \$0.00 |     |
|           | TIGDG MODEGA GE                    |     |                 |        |   |        |     |
| 31390JER8 | HSBC MORTGAGE<br>CORPORATION (USA) | 25  | \$5,085,301.14  | 63.56% | 0 | ·      | NA  |
|           | Unavailable                        | 18  | \$2,915,050.00  | 36.44% | 0 |        | NA  |
| Total     |                                    | 43  | \$8,000,351.14  | 100%   | 0 | \$0.00 |     |
| 31390JES6 | HSBC MORTGAGE<br>CORPORATION (USA) | 37  | \$6,431,926.68  | 49.47% | 0 | \$0.00 | NA  |
|           | Unavailable                        | 36  | \$6,569,009.90  | 50.53% | 0 | \$0.00 | NA  |
| Total     |                                    | 73  | \$13,000,936.58 | 100%   | 0 | \$0.00 |     |
|           |                                    |     |                 |        |   |        |     |
| 31390JEU1 | HSBC MORTGAGE<br>CORPORATION (USA) | 13  | \$2,646,462.23  | 44.11% | 0 | \$0.00 | NA  |
|           | Unavailable                        | 17  | \$3,353,800.00  | 55.89% | 0 | \$0.00 | NA  |
| Total     |                                    | 30  | \$6,000,262.23  | 100%   | 0 | \$0.00 |     |
| 31390JEV9 | HSBC MORTGAGE                      | 51  | \$8,494,001.19  | 53.08% | 0 | \$0.00 | NA  |
|           | CORPORATION (USA)                  | 43  | \$7,508,461.38  | 46.92% | 0 | \$0.00 | NIA |
| Total     | Unavailable                        | 94  | \$16,002,462.57 | 100%   |   |        | NA  |
| lotai     |                                    | 74  | Ψ10,002,402.57  | 100 /0 | U | ψ0.00  |     |
| 31390JEY3 | HSBC MORTGAGE<br>CORPORATION (USA) | 40  | \$6,517,587.07  | 59.25% | 0 | \$0.00 | NA  |
|           | Unavailable                        | 28  | \$4,482,400.00  | 40.75% | 0 | \$0.00 | NA  |
| Total     |                                    | 68  | \$10,999,987.07 | 100%   | 0 | \$0.00 |     |
|           |                                    |     |                 |        |   |        |     |
| 31390ЈЈ93 | SUNTRUST MORTGAGE INC.             | 15  | \$2,405,102.21  | 63.22% | 0 | ·      | NA  |
| m 4 1     | Unavailable                        | 10  | \$1,399,450.28  | 36.78% | 0 | ·      | NA  |
| Total     |                                    | 25  | \$3,804,552.49  | 100%   | 0 | \$0.00 |     |
| 31390JKB6 | SUNTRUST MORTGAGE INC.             | 55  | \$3,416,394.45  | 45.22% | 0 | \$0.00 | NA  |
| - 31000   | Unavailable                        | 66  | \$4,138,400.63  | 54.78% | 0 | ·      | NA  |
| Total     |                                    | 121 | \$7,554,795.08  | 100%   | 0 |        |     |
|           |                                    |     |                 |        |   |        |     |
| 31390JKC4 | SUNTRUST MORTGAGE INC.             | 25  | \$1,653,124.25  | 35.79% | 0 | \$0.00 | NA  |

|                    | <del></del>                 |    | т                                       | <del></del> ,         |   | - T                     |          |
|--------------------|-----------------------------|----|---|-----------------------|---|-------------------------|----------|
|                    | Unavailable                 | 44 | \$2,965,257.31                          | 64.21%                |   | · ·                     | NA       |
| Total              |                             | 69 | \$4,618,381.56                          | 100%                  | 0 | \$0.00                  |          |
| 2120017752         | GUNEDIUGE MODES I ST. T. S. |    | фа аса аза с                            | 40.400                |   | 40.00                   | 37.1     |
| 31390JKD2          | SUNTRUST MORTGAGE INC.      | 37 | \$2,362,309.11                          | 43.49%                | 0 |                         | NA<br>NA |
| T-4.1              | Unavailable                 | 46 | \$3,069,742.04                          | 56.51%                | 0 | ·                       | NA       |
| Total              | <del></del>                 | 83 | \$5,432,051.15                          | 100%                  | 0 | \$0.00                  |          |
| 212001750          | CHAITDI ICT MODEC A CE INC  |    | \$221.077.14                            | 12.06%                |   | ¢0.00                   | NT A     |
| 31390JKE0          | SUNTRUST MORTGAGE INC.      | 20 | \$221,877.14<br>\$1,368,017,73          | 13.96%<br>86.04%      | 0 | \$0.00<br>\$0.00        | NA<br>NA |
| Total              | Unavailable                 | 24 | \$1,368,017.73<br><b>\$1,589,894.87</b> | 86.04%<br><b>100%</b> | 0 | ·                       | NA       |
| ı vıaı             | <del></del>                 | 24 | φ1,507,07 <b>4.0</b> /                  | 100%                  | U | φ <b>υ.υυ</b>           |          |
| 31390JKF7          | SUNTRUST MORTGAGE INC.      | 13 | \$760,375.18                            | 41.48%                | 0 | \$0.00                  | NA       |
|                    | Unavailable                 | 18 | \$1,072,661.79                          | 58.52%                | 0 | \$0.00                  | NA       |
| Total              |                             | 31 | \$1,833,036.97                          | 100%                  | 0 | \$0.00                  |          |
|                    |                             |    |   |                       |   |                         | T        |
| 31390JKG5          | SUNTRUST MORTGAGE INC.      | 14 | \$838,303.86                            | 27.43%                | 0 |                         | NA       |
|                    | Unavailable                 | 35 | \$2,217,448.45                          | 72.57%                | 0 |                         | NA       |
| Total              |                             | 49 | \$3,055,752.31                          | 100%                  | 0 | \$0.00                  |          |
|                    |                             |    |   |                       |   |                         |          |
| 31390ЈКН3          | SUNTRUST MORTGAGE INC.      | 27 | \$2,629,622.69                          | 50.46%                | 0 | \$0.00                  | NA       |
|                    | Unavailable                 | 26 | \$2,582,040.34                          | 49.54%                | 0 |                         | NA       |
| Total              |                             | 53 | \$5,211,663.03                          | 100%                  | 0 | \$0.00                  |          |
| 31390JKJ9          | SUNTRUST MORTGAGE INC.      | 20 | \$1,971,364.22                          | 33.72%                | 0 | \$0.00                  | NA       |
|                    | Unavailable                 | 40 | \$3,875,013.79                          | 66.28%                | 0 | · ·                     | NA       |
| Total              |                             | 60 | \$5,846,378.01                          | 100%                  | 0 | \$0.00                  | 11/1     |
|                    |                             |    | . ,                                     |                       | J | + 0.00                  |          |
| 31390JKK6          | SUNTRUST MORTGAGE INC.      | 23 | \$2,264,292.92                          | 39.12%                | 0 | \$0.00                  | NA       |
|                    | Unavailable                 | 36 | \$3,524,333.72                          | 60.88%                | 0 |                         | NA       |
| Total              |                             | 59 | \$5,788,626.64                          | 100%                  | 0 | \$0.00                  |          |
|                    |                             |    |   |                       |   |                         |          |
| 31390JKL4          | SUNTRUST MORTGAGE INC.      | 8  | \$772,962.19                            | 46.68%                | 0 |                         | NA       |
|                    | Unavailable                 | 9  | \$883,040.11                            | 53.32%                |   | 1                       | NA       |
| Total              |                             | 17 | \$1,656,002.30                          | 100%                  | 0 | \$0.00                  |          |
| 21202777           |                             |    | <b>47.</b>                              | 01.05                 |   | <b>*</b> - ·            |          |
| 31390JKM2          | SUNTRUST MORTGAGE INC.      | 8  | \$757,635.14                            | 31.03%                | 0 |                         | NA       |
| Total              | Unavailable                 | 17 | \$1,683,928.36                          | 68.97%                |   | 1                       | NA       |
| Total              | <del>-  </del>              | 25 | \$2,441,563.50                          | 100%                  | 0 | \$0.00                  |          |
| 31390JKP5          | SUNTRUST MORTGAGE INC.      | 19 | \$4,874,294.44                          | 32.12%                | 0 | \$0.00                  | NA       |
| D1370J <b>K</b> F3 | Unavailable                 | 39 | \$4,874,294.44<br>\$10,302,363.47       | 52.12%<br>67.88%      |   |                         | NA<br>NA |
| Total              | Ullavailaule                | 58 | \$10,302,363.47<br>\$15,176,657.91      | 100%                  | 0 | \$0.00<br><b>\$0.00</b> | INA      |
| 1 VIGI             | <del></del>                 | 30 | Ψ15,170,057.91                          | 100 %                 | U | φυ.υυ                   | -+       |
| 31390JKQ3          | SUNTRUST MORTGAGE INC.      | 13 | \$3,471,351.87                          | 27.16%                | 0 | \$0.00                  | NA       |
| 2107001140         | Unavailable                 | 35 | \$9,308,867.61                          | 72.84%                | 0 |                         | NA<br>NA |
|                    | O Ha valla O le             | 55 | Ψ2,200,007.01                           | 12.UT/U               | U | ψυ.υυ                   | 1 11 7   |

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| Total     |                                | 48                | \$12,780,219.48   | 100%   | 0 | \$0.00 |        |
|-----------|--------------------------------|-------------------|-------------------|--------|---|--------|--------|
|           |                                |                   |                   |        |   |        |        |
| 31390JKS9 | SUNTRUST MORTGAGE INC.         | 3                 | \$362,020.76      | 29.62% | 0 | \$0.00 | NA     |
|           | Unavailable                    | 7                 | \$860,284.91      | 70.38% | 0 | \$0.00 | NA     |
| Total     |                                | 10                | \$1,222,305.67    | 100%   | 0 | \$0.00 |        |
|           |                                |                   |                   |        |   |        |        |
| 31390JKU4 | Unavailable                    | 25                | \$5,330,462.70    | 100%   | 0 | \$0.00 | NA     |
| Total     |                                | 25                | \$5,330,462.70    | 100%   | 0 | \$0.00 |        |
|           |                                | $\longrightarrow$ |                   |        |   |        |        |
| 31390JL25 | BANK ONE,NA                    | 18                | \$1,922,416.98    | 78.11% | 0 |        | NA     |
|           | Unavailable                    | 4                 | \$538,820.19      | 21.89% | 0 |        | NA     |
| Total     |                                | 22                | \$2,461,237.17    | 100%   | 0 | \$0.00 |        |
| 31390JLU3 | BANK ONE,NA                    | 22                | \$3,332,445.55    | 26.23% | 0 | \$0.00 | NA     |
| DIDJUECE  | Unavailable                    | 57                | \$9,371,920.92    | 73.77% | 0 | ·      | NA     |
| Total     | Cha variació                   | 79                | \$12,704,366.47   | 100%   | 0 | ·      | - 11 - |
| 10001     |                                |                   | Ψ=9. ν -9. υ - 1. | 100    | - | ¥****  |        |
| 31390JLV1 | BANK ONE,NA                    | 121               | \$19,364,039.62   | 56.83% | 0 | \$0.00 | NA     |
|           | Unavailable                    | 82                | \$14,711,981.02   | 43.17% | 0 | ·      | NA     |
| Total     |                                | 203               | \$34,076,020.64   | 100%   | 0 | ·      |        |
|           |                                |                   | . ,               |        |   |        |        |
| 31390JLW9 | BANK ONE,NA                    | 72                | \$4,047,808.33    | 84.81% | 0 | \$0.00 | NA     |
|           | Unavailable                    | 11                | \$724,897.38      | 15.19% | 0 |        | NA     |
| Total     |                                | 83                | \$4,772,705.71    | 100%   | 0 |        |        |
|           |                                |                   |                   |        |   |        |        |
| 31390JLX7 | BANK ONE,NA                    | 20                | \$1,224,159.16    | 95.33% | 0 | \$0.00 | NA     |
|           | Unavailable                    | 1                 | \$60,000.00       | 4.67%  | 0 | \$0.00 | NA     |
| Total     |                                | 21                | \$1,284,159.16    | 100%   | 0 | \$0.00 |        |
|           |                                |                   |                   |        |   |        |        |
| 31390JLY5 | BANK ONE,NA                    | 29                | \$4,773,794.08    |        | 0 | ·      | NA     |
|           | Unavailable                    | 42                | \$7,876,869.55    | 62.26% |   |        | NA     |
| Total     |                                | 71                | \$12,650,663.63   | 100%   | 0 | \$0.00 |        |
|           |                                | $\longrightarrow$ |                   |        |   |        |        |
| 31390JNM9 | THE LEADER MORTGAGE<br>COMPANY | 1                 | \$104,514.73      | 100%   | 0 | \$0.00 | NA     |
| Total     | COMMINI                        | 1                 | \$104,514.73      | 100%   | 0 | \$0.00 |        |
| 10001     |                                |                   | Ψ=ν               | 100    | - | *****  |        |
| 31390JRT0 | BANK OF AMERICA NA             | 483               | \$73,515,846.57   | 73.47% | 0 | \$0.00 | NA     |
| 22,333    | Unavailable                    | 149               | \$26,540,609.56   | 26.53% | 0 | ·      | NA     |
| Total     |                                | 632               | \$100,056,456.13  | 100%   | 0 | ·      |        |
|           |                                |                   | 1 /               |        |   |        |        |
| 31390JRU7 | BANK OF AMERICA NA             | 385               | \$59,780,973.50   | 73.95% | 0 | \$0.00 | NA     |
|           | Unavailable                    | 116               | \$21,059,959.00   | 26.05% | 0 | \$0.00 | NA     |
| Total     |                                | 501               | \$80,840,932.50   | 100%   | 0 | \$0.00 |        |
|           |                                |                   |                   |        |   |        |        |

| 31390JRV5  | BANK OF AMERICA NA    | 29   | \$1,460,421.30                          | 86.97%           | 0 | \$0.00       | NA   |
|------------|-----------------------|------|---|------------------|---|--------------|------|
|            | Unavailable           | 5    | \$218,800.00                            |                  | 0 |              |      |
| Total      |                       | 34   | \$1,679,221.30                          | 100%             | 0 | 1            |      |
|            |                       |      | <del>+</del>                            |                  |   | 7 ****       |      |
| 31390JRW3  | BANK OF AMERICA NA    | 26   | \$3,806,856.85                          | 75.85%           | 0 | \$0.00       | NA   |
|            | Unavailable           | 7    | \$1,211,800.00                          | 24.15%           | 0 | ·            | NA   |
| Total      | o na vanaore          | 33   | \$5,018,656.85                          | 100%             | 0 |              | 1111 |
| 10001      |                       |      | φε,010,0000.00                          | 100 /0           | Ū | ψ0.00        |      |
|            | FIRST HORIZON HOME    |      |   |                  |   |              |      |
| 31390JZ20  | LOAN CORPORATION      | 104  | \$19,576,429.96                         | 65.78%           | 0 | \$0.00       | NA   |
|            | Unavailable           | 51   | \$10,184,785.55                         | 34.22%           | 0 | \$0.00       | NA   |
| Total      |                       | 155  | \$29,761,215.51                         | 100%             | 0 |              |      |
| 1 0 0 0 1  |                       | 100  | Ψ=> y: 01)=10001                        | 100,0            | Ü | φ σ σ σ σ    |      |
|            | FIRST HORIZON HOME    |      | *******                                 |                  | _ | +0.00        |      |
| 31390JZ38  | LOAN CORPORATION      | 29   | \$5,016,269.45                          | 31.76%           | 0 | \$0.00       | NA   |
|            | Unavailable           | 59   | \$10,776,703.95                         | 68.24%           | 0 | \$0.00       | NA   |
| Total      |                       | 88   | \$15,792,973.40                         | 100%             | 0 | \$0.00       |      |
|            |                       |      | , |                  |   | ,            |      |
| 212001716  | FIRST HORIZON HOME    |      | Φ <b>7.</b> 50.06 <b>2.4</b> 7          | <b>5</b> 6 62 84 | _ | ф0.00        | 27.4 |
| 31390JZ46  | LOAN CORPORATION      | 6    | \$758,062.47                            | 56.63%           | 0 | \$0.00       | NA   |
|            | Unavailable           | 4    | \$580,654.40                            | 43.37%           | 0 | \$0.00       | NA   |
| Total      |                       | 10   | \$1,338,716.87                          | 100%             | 0 | \$0.00       |      |
|            |                       |      | . ,                                     |                  |   |              |      |
| 2120017772 | FIRST HORIZON HOME    | 1.50 | ф20.501.242.54                          | 608              | _ | ф0.00        | 27.4 |
| 31390JZX2  | LOAN CORPORATION      | 159  | \$29,501,243.54                         | 68%              | 0 | \$0.00       | NA   |
|            | Unavailable           | 70   | \$13,883,796.10                         | 32%              | 0 | \$0.00       | NA   |
| Total      |                       | 229  | \$43,385,039.64                         | 100%             | 0 | \$0.00       |      |
|            |                       |      | ·                                       |                  |   |              |      |
| 2120017770 | FIRST HORIZON HOME    | 154  | Φ1.5.0.50.2.52.00                       | 60.100           | 0 | Φ0.00        | 27.4 |
| 31390JZY0  | LOAN CORPORATION      | 154  | \$15,050,372.00                         | 68.18%           | 0 | \$0.00       | NA   |
|            | Unavailable           | 72   | \$7,023,855.92                          | 31.82%           | 0 | \$0.00       | NA   |
| Total      |                       | 226  | \$22,074,227.92                         | 100%             | 0 | \$0.00       |      |
|            |                       |      |   |                  |   |              |      |
| 212001/156 | THIRD FEDERAL SAVINGS | 140  | ¢20,007,516,10                          | 1000             | 0 | ¢0.00        | NIA  |
| 31390KJF6  | AND LOAN              | 149  | \$20,007,516.19                         | 100%             | 0 | \$0.00       | NA   |
| Total      |                       | 149  | \$20,007,516.19                         | 100%             | 0 | \$0.00       |      |
|            |                       |      |   |                  |   |              |      |
| 21200VDV6  | LEHMAN BROTHERS       | 124  | \$20,600,422,92                         | 100%             | 2 | \$210.500.69 | NIA  |
| 31390KRY6  | HOLDINGS, INC.        | 134  | \$20,609,432.82                         | 100%             | 2 | \$210,500.68 | NA   |
| Total      |                       | 134  | \$20,609,432.82                         | 100%             | 2 | \$210,500.68 |      |
|            |                       |      |   |                  |   |              |      |
| 31390KSE9  | LEHMAN BROTHERS       | 82   | \$14,020,199.38                         | 100%             | 0 | \$0.00       | NA   |
| J1J7UKSE7  | HOLDINGS, INC.        | 02   | φ1 <del>4</del> ,020,133.38             | 100%             | U | \$0.00       | INA  |
| Total      |                       | 82   | \$14,020,199.38                         | 100%             | 0 | \$0.00       |      |
|            |                       |      |   |                  |   |              |      |
| 31390KSF6  |                       | 130  | \$18,050,371.33                         | 100%             | 0 | \$0.00       | NA   |
|            |                       |      |   |                  |   |              |      |

|           | LEHMAN BROTHERS<br>HOLDINGS, INC.                             |     |                 |        |   |        |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
| Total     |   | 130 | \$18,050,371.33 | 100%   | 0 | \$0.00 |    |
| 31390KSG4 | LEHMAN BROTHERS<br>HOLDINGS, INC.                             | 66  | \$9,193,608.99  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 66  | \$9,193,608.99  | 100%   | 0 | \$0.00 |    |
| 31390KT24 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 37  | \$7,167,200.00  | 36.5%  | 0 | \$0.00 | NA |
|           | Unavailable   | 68  | \$12,471,000.84 | 63.5%  | 0 | \$0.00 | NA |
| Total     |   | 105 | \$19,638,200.84 | 100%   | 0 | \$0.00 |    |
| 31390KT32 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 45  | \$6,377,308.55  | 25.05% | 0 | \$0.00 | NA |
|           | Unavailable   | 122 | \$19,079,190.77 | 74.95% | 0 | \$0.00 | NA |
| Total     |   | 167 | \$25,456,499.32 | 100%   | 0 | \$0.00 |    |
| 31390KT40 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 2   | \$179,408.19    | 9.25%  | 0 | \$0.00 | NA |
|           | Unavailable   | 20  | \$1,760,203.29  | 90.75% | 0 | \$0.00 | NA |
| Total     |   | 22  | \$1,939,611.48  | 100%   | 0 | \$0.00 |    |
| 31390KT57 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1   | \$104,000.00    | 4.14%  | 0 | \$0.00 | NA |
|           | Unavailable   | 22  | \$2,410,376.50  | 95.86% | 0 | \$0.00 | NA |
| Total     |   | 23  | \$2,514,376.50  | 100%   | 0 | \$0.00 |    |
| 31390KT65 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 6   | \$1,108,424.00  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 6   | \$1,108,424.00  | 100%   | 0 | \$0.00 |    |
| 31390KT73 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 60  | \$10,813,109.74 | 46.12% | 0 | \$0.00 | NA |
|           | Unavailable   | 73  | \$12,631,285.42 | 53.88% | 0 | \$0.00 | NA |
| Total     |   | 133 | \$23,444,395.16 | 100%   | 0 | \$0.00 |    |
| 31390KT81 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 74  | \$5,491,296.09  | 27.44% | 0 | \$0.00 | NA |
|           | Unavailable   | 200 | \$14,521,568.93 | 72.56% | 0 | \$0.00 | NA |

| Total  |  | 274 | \$20,012,865.02                  | 100%   | 0          | \$0.00                                |                   |
|--|--|-----|----------------------------------|--------|------------|---------------------------------------|-------------------|
|  |  |     |                                  |        | $\Box$     |                                       |                   |
| 31390KTF5  | LEHMAN BROTHERS<br>HOLDINGS, INC.  | 15  | \$2,903,957.62                   | 100%   | 0          | \$0.00                                | NA                |
| Total  |  | 15  | \$2,903,957.62                   | 100%   | 0          | \$0.00                                | $\overline{\Box}$ |
| <del>                                     </del> | AN CAMPACIDON PATIENT VI   | +   | <del></del>                      |        | <u>—</u> ′ | <b></b>                               | +                 |
| 31390KTR9  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)  | 52  | \$5,599,192.04                   |        |            | \$0.00                                | NA                |
|  | Unavailable  | 137 | \$14,733,974.31                  | 72.46% | $\vdash$   | · · · · · · · · · · · · · · · · · · · | 1                 |
| Total  |  | 189 | \$20,333,166.35                  | 100%   | 0          | \$0.00                                | <del></del>       |
| 31390KTS7  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)  | 52  | \$6,234,286.48                   | 30.63% | 0          | \$0.00                                | NA                |
|  | Unavailable  | 117 | \$14,120,144.31                  | 69.37% | 0          | \$0.00                                | NA                |
| Total  |  | 169 | \$20,354,430.79                  | 100%   | 0          | \$0.00                                | $\Box$            |
| <u> </u>   |  | +   |                                  |        | <u>—</u> ′ |                                       | +                 |
| 31390KTU2  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)  | 8   | \$786,680.62                     | 57.9%  | 0          | \$0.00                                | NA                |
|  | Unavailable  | 6   | \$572,106.57                     |        |            |                                       | NA                |
| Total  |  | 14  | \$1,358,787.19                   | 100%   | 0          | \$0.00                                | $\Box$            |
| <u> </u>   |  | +   |                                  | ,      | <u>—</u> ′ | <u> </u>                              | +                 |
| 31390KTW8  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)  | 22  | \$3,752,282.40                   | 66.35% | 0          | \$0.00                                | NA                |
|  | Unavailable  | 11  | \$1,902,689.26                   | 33.65% | 0          | \$0.00                                | NA                |
| Total  |  | 33  | \$5,654,971.66                   | 100%   | 0          | \$0.00                                | <del></del>       |
| 31390KTZ1  | Unavailable  | 16  | \$1,148,977.27                   | 100%   | 0          | \$0.00                                | NA                |
| Total  | Uliavaliauic   | 16  | \$1,148,977.27<br>\$1,148,977.27 | 100%   | 1          |                                       | t - t             |
|  |  | + 1 | Ψ <del>-</del> j                 |        |            | <u> </u>                              |                   |
| 31390KU30  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)  | 34  | \$4,349,589.98                   | 21.05% | 0          | \$0.00                                | NA                |
|  | Unavailable  | 131 | \$16,311,696.24                  | 78.95% | 0          | \$0.00                                | NA                |
| Total  |  | 165 | \$20,661,286.22                  | 100%   | 0          | \$0.00                                | <del>-</del>      |
|  |  | ++  |                                  | ,      | <u>—'</u>  |                                       | +                 |
| 31390KU89  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)  | 44  | \$7,262,922.64                   | 35.48% | 0          | \$0.00                                | NA                |
|  | Unavailable  | 92  | \$13,205,830.25                  |        | _          | · · · · · · · · · · · · · · · · · · · |                   |
| Total  |  | 136 | \$20,468,752.89                  | 100%   | 0          | \$0.00                                | +                 |
|  | THE CAMPAGE OF THE PARTY OF THE | + - | \$446. <b>2</b> 00.00            | 20.000 | <u></u>    | \$0.00                                | D.T.A.            |
| 31390KUA4  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO   | 5   | \$446,200.00                     | 28.82% | 0          | \$0.00                                | NA                |

|             | ASSET MGMT, INC.)   |  |                                  |         |                  |                         |              |
|-------------|---------------------|--|----------------------------------|---------|------------------|-------------------------|--------------|
|             | Unavailable         | 15   | \$1,102,037.51                   | 71.18%  | 0                | \$0.00                  | NA           |
| Total       |                     | 20   | \$1,548,237.51                   | 100%    | 0                | \$0.00                  |              |
|             |                     | $\perp \perp \perp$                              |                                  |         |                  |                         | <del></del>  |
|             | WASHINGTON MUTUAL   |  | 10 61                            | : 2 %   | , [              | ÷ 2, 2, 2               |              |
| 31390KUB2   | BANK, FA (FKA NAMCO | 4  | \$492,240.64                     | 37.13%  | 0                | \$0.00                  | NA           |
| <del></del> | ASSET MGMT, INC.)   | +  | 1000 704 00                      | 070     | -                | *^ ^0                   |              |
| <del></del> | Unavailable         | 7  | \$833,594.93                     | - 1     |                  | \$0.00                  | NA           |
| Total       |                     | 11   | \$1,325,835.57                   | 100%    | 0                | \$0.00                  | <del>+</del> |
|             | WASHINGTON MUTUAL   | +  | +                                |         | .—               |                         | <del></del>  |
| 31390KUC0   | BANK, FA (FKA NAMCO | 39   | \$2,652,759.23                   | 39.21%  | 0                | \$0.00                  | NA           |
| 31390KUCU   | ASSET MGMT, INC.)   | 37   | \$2,032,139.23                   | 39.2170 | , '              | Φυ.υυ                   | INA          |
| <del></del> | Unavailable         | 63   | \$4,112,734.03                   | 60.79%  | 0                | \$0.00                  | NA           |
| Total       | Uliavaliadie        | 102  | \$4,112,734.03<br>\$6,765,493.26 | 100%    | 0                | \$0.00<br><b>\$0.00</b> | 11/71        |
| Totai       |                     | 102  | \$0,700,473.20                   | 100 70  | <del>- " -</del> | <b>⊅</b> 0.00           | +            |
|             | WASHINGTON MUTUAL   | + +  |                                  |         | ,—               |                         |              |
| 31390KUD8   | BANK, FA (FKA NAMCO | 2  | \$125,800.00                     | 6.89%   | 0                | \$0.00                  | NA           |
| 31390K0D0   | ASSET MGMT, INC.)   |  | Ψ122,000.00                      | 0.05 /  | ,                | ΨΟ.ΟΟ                   | 1111         |
|             | Unavailable         | 18   | \$1,701,166.52                   | 93.11%  | 0                | \$0.00                  | NA           |
| Total       |                     | 20   | \$1,826,966.52                   | 100%    | 0                | \$0.00                  |              |
|             |                     |  |                                  |         |                  |                         |              |
|             | WASHINGTON MUTUAL   |  |                                  |         | , —              |                         |              |
| 31390KUG1   | BANK, FA (FKA NAMCO | 2  | \$144,394.97                     | 7.12%   | 0                | \$0.00                  | NA           |
| <u> </u>    | ASSET MGMT, INC.)   |  |                                  |         |                  |                         |              |
|             | Unavailable         | 31   | \$1,884,451.71                   | 92.88%  | 0                | \$0.00                  | NA           |
| Total       |                     | 33   | \$2,028,846.68                   | 100%    | 0                | \$0.00                  |              |
|             |                     |  |                                  |         |                  |                         |              |
|             | WASHINGTON MUTUAL   |  |                                  |         | $\Box$           |                         |              |
| 31390KUH9   | BANK, FA (FKA NAMCO | 14   | \$2,229,867.44                   | 90.88%  | 0                | \$0.00                  | NA           |
|             | ASSET MGMT, INC.)   |  |                                  |         |                  |                         |              |
|             | Unavailable         | 1  | \$223,716.46                     | 9.12%   | 0                | \$0.00                  | NA           |
| Total       |                     | 15   | \$2,453,583.90                   | 100%    | 0                | \$0.00                  |              |
|             |                     |  |                                  |         | $\perp$          |                         |              |
|             | WASHINGTON MUTUAL   |  |                                  |         |                  |                         |              |
| 31390KUJ5   | BANK, FA (FKA NAMCO | 29   | \$3,994,650.86                   | 48.91%  | 0                | \$0.00                  | NA           |
|             | ASSET MGMT, INC.)   | <del>                                     </del> |                                  |         |                  |                         |              |
|             | Unavailable         | 30   | \$4,171,947.12                   | 51.09%  |                  | \$0.00                  | NA           |
| Total       |                     | 59   | \$8,166,597.98                   | 100%    | 0                | \$0.00                  |              |
|             |                     |  |                                  |         |                  |                         |              |
|             | WASHINGTON MUTUAL   |  |                                  | 1       | .                |                         |              |
| 31390KUK2   | BANK, FA (FKA NAMCO | 5  | \$335,643.53                     | 21.01%  | 0                | \$0.00                  | NA           |
| <u> </u>    | ASSET MGMT, INC.)   | 1  |                                  |         |                  |                         |              |
|             | Unavailable         | 21   | \$1,262,025.80                   |         | 0                | \$0.00                  | NA           |
| Total       |                     | 26   | \$1,597,669.33                   | 100%    | 0                | \$0.00                  | <del></del>  |
| •           | •                   |  |                                  |         |                  | •                       |              |
| 31390KUL0   |                     | 19   | \$1,027,470.38                   | 12.26%  | 0                | \$0.00                  | NA           |

|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      |         |                 |           | <br>       |             |             |
|-----------|---|---------|-----------------|-----------|------------|-------------|-------------|
|           | ASSET MGMT, INC.)   |         |                 | <u> </u>  | '          |             |             |
|           | Unavailable   | 126     | \$7,353,557.75  | 87.74%    | 0          | \$0.00      | NA          |
| Total     |   | 145     | \$8,381,028.13  | 100%      | 0          | \$0.00      |             |
| <u> </u>  |   | $\perp$ |                 |           | <b>└</b>   | <b></b>     |             |
| 31390KUM8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 69      | \$3,969,329.96  | 25.64%    | 0          | \$0.00      | NA          |
|           | Unavailable   | 208     | \$11,509,906.82 | 74.36%    | _1         | \$20,736.57 | NA          |
| Total     |   | 277     | \$15,479,236.78 | 100%      | <u>_1</u>  | \$20,736.57 | <del></del> |
|           |   | 1 1     |                 | ,         | <b>└</b>   | igsquare    | <del></del> |
| 31390KUQ9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 50      | \$9,725,874.01  | 46.78%    | 0          | \$0.00      | NA          |
|           | Unavailable   | 60      | \$11,066,504.75 | 53.22%    | 0          | \$0.00      | NA          |
| Total     |   | 110     | \$20,792,378.76 | 100%      | 0          | \$0.00      |             |
|           |   | $\prod$ |                 | <u></u> ! | <u> </u>   |             |             |
| 31390KUS5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 49      | \$7,207,870.00  |           | 0          | \$0.00      | NA          |
|           | Unavailable   | 87      | \$13,033,566.20 | 64.39%    | 0          | \$0.00      | NA          |
| Total     |   | 136     | \$20,241,436.20 | 100%      | 0          | \$0.00      |             |
|           |   | $\perp$ |                 |           | —'         | <u> </u>    |             |
| 31390KUT3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 4       | \$768,188.09    | 55.74%    | 0          | \$0.00      | NA          |
|           | Unavailable   | 4       | \$609,962.10    | 44.26%    | 0          | \$0.00      | NA          |
| Total     |   | 8       | \$1,378,150.19  | 100%      | 0          | \$0.00      |             |
|           |   | $\perp$ |                 | <u></u> ا | —'         | <u> </u>    |             |
| 31390KUU0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 44      | \$7,429,760.00  | 36.72%    | 0          | \$0.00      | NA          |
|           | Unavailable   | 76      | \$12,805,641.75 | 63.28%    | 0          | \$0.00      | NA          |
| Total     |   | 120     | \$20,235,401.75 | 100%      | 0          | \$0.00      |             |
|           |   |         |                 | <u> </u>  | <u></u> '  |             | <del></del> |
| 31390KUV8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 14      | \$2,119,647.04  | 80.79%    | 0          | \$0.00      | NA          |
|           | Unavailable   | 2       | \$504,000.00    | 19.21%    | 0          | \$0.00      | NA          |
| Total     |   | 16      | \$2,623,647.04  | 100%      | 0          | \$0.00      | <del></del> |
| <u> </u>  |   | +       |                 | ,         | <b>—</b> ' | 1           | <del></del> |
| 31390KUW6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 12      | \$2,464,441.76  |           |            |             |             |
|           | Unavailable   | 3       | \$653,011.24    |           |            |             | t t         |
| Total     |   | 15      | \$3,117,453.00  | 100%      | 0          | \$0.00      | ı <u> </u>  |

|   |   |  |  | $\sqcup$   |   |   |
|---|---|--|--|--|---|---|
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 48  | \$7,891,146.42   | 40.13%   | 0  | \$0.00  | NA  |
| Unavailable   | 85  | \$11,774,460.39  | 59.87%   | 0  | \$0.00  | NA  |
|   | 133   | \$19,665,606.81  | 100%   | 0  | \$0.00  |   |
|   |   |  |  | $\sqcup$   |   | <b></b>   |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 51  | \$6,369,874.82   | 31.21%   | 0  | \$0.00  | NA  |
| Unavailable   | 117   | \$14,037,556.06  |  |  |   | 1   |
|   | 168   | \$20,407,430.88  | 100%   | 0  | \$0.00  | <u> </u>  |
|   | <del></del>   |  |  | $\vdash$   |   | <del></del>   |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 9   | \$1,099,950.00   |  |  | ·   |   |
| Unavailable   | 13  | \$2,290,650.00   |  |  |   | t   |
|   | 22  | \$3,390,600.00   | 100%   | 0  | \$0.00  | <b></b>   |
|   | +   |  |  | $\longrightarrow$  |   | <del></del>   |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 29  | \$4,440,100.00   | 42.61%   | 0  | \$0.00  | NA  |
| Unavailable   | 51  | \$5,979,579.42   | 57.39%   | -  | ·   | NA  |
|   | 80  | \$10,419,679.42  | 100%   | 0  | \$0.00  | <del></del>   |
|   | $\perp \perp \perp$   |  |  | $\Box$   |   | <b></b>   |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 3   | \$492,218.59   | 100%   | 0  | \$0.00  | NA  |
|   | 3   | \$492,218.59   | 100%   | 0  | \$0.00  |   |
|   | 4   |  | ]  | $\Box$   |   | <del></del>   |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 32  | \$5,196,369.89   | 25.57%   | 0  | \$0.00  | NA  |
| Unavailable   | 98  | \$15,122,779.95  |  |  | ·   |   |
|   | 130   | \$20,319,149.84  | 100%   | 0  | \$0.00  | <del></del>   |
|   | $\perp$   |  |  | $\Box$   |   | <del></del>   |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 30  | \$6,122,888.67   | 30.74%   | 0  | \$0.00  | NA  |
| Unavailable   | 69  | \$13,792,423.40  | 69.26%   | 0  | \$0.00  | NA  |
|   | 99  | \$19,915,312.07  | 100%   | 0  | \$0.00  |   |
|   | $\perp \perp \perp$   |  |  | $\Box$   |   | + +   |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 40  | \$4,706,388.61   | 23.24%   |  |   |   |
| Unavailable   | 132   | \$15,540,717.99  | 76.76%   |  | ·   | NA  |
|   | 172   | \$20,247,106.60  | 100%   | 0  | \$0.00  | ı <u> </u>  |
|   | ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  13  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  S1  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  98  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  99  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  40 ASSET MGMT, INC.)  Unavailable  132 | BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  Unavailable  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  Unavailable  Unavailable  BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  S1 \$5,979,579,42  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  98 \$15,122,779,95  130 \$20,319,149,84  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  98 \$15,122,779,95  130 \$20,319,149,84  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  99 \$19,915,312.07  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  40 \$4,706,388.61 ASSET MGMT, INC.)  Unavailable  132 \$15,540,717,99 | BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  BANK, FA (FKA NAMCO ASSET MGMT, INC.)  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Unavailable  BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  BANK, FA (FKA NAMCO ASSET MGMT, INC.) | BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  BS \$11,774,460.39 59.87% 0  133 \$19,665,606.81 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  117 \$14,037,556.06 68.79% 0  168 \$20,407,430.88 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  13 \$2,290,650.00 67.56% 0  22 \$3,390,600.00 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  51 \$5,979,579.42 57.39% 0  80 \$10,419,679.42 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  51 \$5,979,579.42 57.39% 0  80 \$10,419,679.42 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  98 \$15,122,779.95 74.43% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  98 \$13,792,423.40 69.26% 0  99 \$19,915,312.07 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  69 \$13,792,423.40 69.26% 0  99 \$19,915,312.07 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  69 \$13,792,423.40 69.26% 0  99 \$19,915,312.07 100% 0 | BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  85 \$11,774,460.39 \$9,87% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  117 \$14,037,556.06 68.79% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  118 \$20,407,430.88 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  129 \$1,099,950.00 32,44% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  13 \$2,290,650.00 67.56% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  51 \$5,797,579.42 57.39% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  51 \$5,979,579.42 57.39% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  98 \$15,122,779.95 74.43% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  99 \$19,915,312.07 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  99 \$19,915,312.07 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  132 \$15,540,717.99 76.76% 0 \$0.00 |

|           |   | $\overline{}$ | <del></del>     |          | $\overline{}$ | $\overline{}$ | $\overline{}$ |
|-----------|---|---------------|-----------------|----------|---------------|---------------|---------------|
|           |   |               |                 |          | +             |               |               |
| 31390KVF2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 38            | \$10,184,819.83 | 50.4%    | 0             | \$0.00        | NA            |
| <u> </u>  | Unavailable   | 36            | \$10,022,241.83 | 49.6%    | 0             | \$0.00        | NA            |
| Total     |   | 74            | \$20,207,061.66 |          |               | \$0.00        |               |
|           |   |               |                 | ,        |               |               |               |
| 31390KVH8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 42            | \$6,468,113.56  | 32.22%   | 0             | \$0.00        | NA            |
|           | Unavailable   | 89            | \$13,608,766.15 | 67.78%   | 0             | \$0.00        | NA            |
| Total     |   | 131           | \$20,076,879.71 | 100%     | 0             | \$0.00        |               |
|           |   |               |                 | ,        | $\prod$       |               |               |
| 31390KVK1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 60            | \$8,930,669.31  |          |               | \$0.00        | NA            |
|           | Unavailable   | 80            | \$11,403,169.62 | 56.08%   |               | \$0.00        | NA            |
| Total     |   | 140           | \$20,333,838.93 | 100%     | 0             | \$0.00        |               |
|           |   |               |                 | <u> </u> | <del></del>   |               |               |
| 31390KVL9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 58            | \$3,228,802.82  | 19.38%   | 0             | \$0.00        | NA            |
|           | Unavailable   | 249           | \$13,431,138.33 | 80.62%   | 0             | \$0.00        | NA            |
| Total     |   | 307           | \$16,659,941.15 |          | 1 1           | \$0.00        |               |
|           |   |               |                 | ,        |               |               |               |
| 31390KVM7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 70            | \$9,472,329.54  | 44.89%   | 0             | \$0.00        | NA            |
|           | Unavailable   | 105           | \$11,626,573.76 | 55.11%   | 0             | \$0.00        | NA            |
| Total     |   | 175           | \$21,098,903.30 | 1        | 0             | \$0.00        |               |
|           |   |               |                 | ,        |               |               |               |
| 31390KVN5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 13            | \$1,834,850.00  | 18.77%   | 0             | \$0.00        | NA            |
|           | Unavailable   | 58            | \$7,942,650.00  | 81.23%   | 0             | \$0.00        | NA            |
| Total     |   | 71            | \$9,777,500.00  | 100%     | 0             | \$0.00        |               |
|           |   |               |                 | ,        |               |               |               |
| 31390KVP0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 49            | \$9,447,386.00  | 46.58%   | 0             | \$0.00        | NA            |
|           | Unavailable   | 54            | \$10,834,513.00 | 53.42%   | 0             | \$0.00        | NA            |
| Total     |   | 103           | \$20,281,899.00 | 100%     | 0             | \$0.00        |               |
|           |   |               |                 | ,        | $\Box$        |               |               |
| 31390KVQ8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 11            | \$599,515.04    | 19.48%   | 0             | \$0.00        | NA            |
|           | Unavailable   | 55            | \$2,478,348.96  | 80.52%   | 0             | \$0.00        | NA            |

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| Total     |   | 66  | \$3,077,864.00  | 100%   | 0 | \$0.00 |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           |   |     | ,               |        |   |        |    |
| 31390KVR6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 29  | \$4,568,950.00  | 50.32% | 0 | \$0.00 | NA |
|           | Unavailable   | 28  | \$4,509,950.00  | 49.68% | 0 |        | NA |
| Total     |   | 57  | \$9,078,900.00  | 100%   | 0 | \$0.00 |    |
| 31390KVS4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 10  | \$1,067,500.00  | 35.31% | 0 | \$0.00 | NA |
|           | Unavailable   | 13  | \$1,955,679.11  | 64.69% | 0 | \$0.00 | NA |
| Total     |   | 23  | \$3,023,179.11  | 100%   | 0 | \$0.00 |    |
| 31390KVT2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 26  | \$3,021,311.51  | 32.29% | 0 | \$0.00 | NA |
|           | Unavailable   | 76  | \$6,335,235.69  | 67.71% | 0 | \$0.00 | NA |
| Total     |   | 102 | \$9,356,547.20  | 100%   | 0 | \$0.00 |    |
| 31390KVU9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 32  | \$2,710,786.25  | 26.13% | 0 | ·      | NA |
| m         | Unavailable   | 90  | \$7,662,492.55  | 73.87% | 0 |        | NA |
| Total     |   | 122 | \$10,373,278.80 | 100%   | 0 | \$0.00 |    |
| 31390KVW5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 8   | \$1,374,400.00  | 21.93% | 0 | \$0.00 | NA |
|           | Unavailable   | 30  | \$4,893,379.27  | 78.07% | 0 |        | NA |
| Total     |   | 38  | \$6,267,779.27  | 100%   | 0 | \$0.00 |    |
| 31390KVX3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 47  | \$6,353,699.08  | 31.6%  | 0 | \$0.00 | NA |
|           | Unavailable   | 100 | \$13,751,656.57 | 68.4%  | 0 | \$0.00 | NA |
| Total     |   | 147 | \$20,105,355.65 | 100%   | 0 | \$0.00 |    |
| 31390KVY1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 48  | \$6,754,205.11  | 33.47% |   | ·      | NA |
|           | Unavailable   | 105 | \$13,424,221.24 | 66.53% | 0 | · ·    | NA |
| Total     |   | 153 | \$20,178,426.35 | 100%   | 0 | \$0.00 |    |
| 31390KVZ8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 6   | \$1,172,000.00  | 24.5%  | 0 | \$0.00 | NA |

|            |   |     | •               | ,      |   |        |    |
|------------|---|-----|-----------------|--------|---|--------|----|
|            | Unavailable                               | 23  | \$3,612,165.58  | 75.5%  | 0 | \$0.00 | NA |
| Total      |   | 29  | \$4,784,165.58  | 100%   | 0 | \$0.00 |    |
|            |   |     |                 |        |   |        |    |
| 31390L2U9  | WASHINGTON MUTUAL<br>BANK, FA             | 2   | \$111,390.41    | 100%   | 0 | \$0.00 | NA |
| Total      |   | 2   | \$111,390.41    | 100%   | 0 | \$0.00 |    |
|            |   |     |                 |        |   |        |    |
| 31390L2V7  | WASHINGTON MUTUAL<br>BANK, FA             | 3   | \$176,594.65    | 100%   | 0 | \$0.00 | NA |
| Total      |   | 3   | \$176,594.65    | 100%   | 0 | \$0.00 |    |
|            |   |     |                 |        |   |        |    |
| 31390L3B0  | WEBSTER BANK                              | 8   | \$1,305,365.04  | 30.03% | 0 | \$0.00 | NA |
|            | Unavailable                               | 21  | \$3,041,373.71  | 69.97% | 0 | \$0.00 | NA |
| Total      |   | 29  | \$4,346,738.75  | 100%   | 0 | \$0.00 |    |
|            |   |     |                 |        |   |        |    |
| 31390L3C8  | WEBSTER BANK                              | 16  | \$2,539,542.07  | 47.41% | 0 | \$0.00 | NA |
|            | Unavailable                               | 17  | \$2,817,500.00  | 52.59% | 0 | \$0.00 | NA |
| Total      |   | 33  | \$5,357,042.07  | 100%   | 0 | \$0.00 |    |
|            |   |     |                 |        |   |        |    |
| 31390L3D6  | Unavailable                               | 37  | \$5,362,528.73  | 100%   | 0 | \$0.00 | NA |
| Total      |   | 37  | \$5,362,528.73  | 100%   | 0 | \$0.00 |    |
|            |   |     |                 |        |   |        |    |
| 31390L3Y0  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8   | \$577,187.21    | 66.67% | 0 | \$0.00 | NA |
|            | Unavailable                               | 4   | \$288,500.00    | 33.33% | 0 | \$0.00 | NA |
| Total      |   | 12  | \$865,687.21    | 100%   | 0 | \$0.00 |    |
|            |   |     |                 |        |   |        |    |
| 31390L5V4  | BANK ONE,NA                               | 27  | \$4,067,401.26  | 34.63% | 0 | \$0.00 | NA |
|            | Unavailable                               | 42  | \$7,678,988.30  | 65.37% | 0 | \$0.00 | NA |
| Total      |   | 69  | \$11,746,389.56 | 100%   | 0 | \$0.00 |    |
|            |   |     |                 |        |   |        |    |
| 31390L5W2  | BANK ONE,NA                               | 334 | \$50,523,834.68 | 63.42% | 0 |        | NA |
|            | Unavailable                               | 166 | \$29,143,257.52 | 36.58% | 0 |        | NA |
| Total      |   | 500 | \$79,667,092.20 | 100%   | 0 | \$0.00 |    |
|            |   |     |                 |        |   |        |    |
| 31390L5X0  | BANK ONE,NA                               | 101 | \$6,395,775.72  | 83.32% | 0 | 1      | NA |
|            | Unavailable                               | 19  | \$1,280,024.12  | 16.68% | 0 | ·      | NA |
| Total      |   | 120 | \$7,675,799.84  | 100%   | 0 | \$0.00 |    |
|            |   |     |                 | 0.5    |   |        |    |
| 31390L5Y8  | BANK ONE,NA                               | 57  | \$3,459,048.18  | 88.66% | 0 | ·      | NA |
|            | Unavailable                               | 7   | \$442,211.58    | 11.34% | 0 | ·      | NA |
| Total      |   | 64  | \$3,901,259.76  | 100%   | 0 | \$0.00 |    |
| 212007 755 | D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | 1   | <b>***</b>      |        |   | ***    |    |
| 31390L5Z5  | BANK ONE,NA                               | 53  | \$8,967,966.69  | 57.95% | 0 | ·      | NA |
| m          | Unavailable                               | 37  | \$6,507,152.52  | 42.05% | 0 | ·      | NA |
| Total      |   | 90  | \$15,475,119.21 | 100%   | 0 | \$0.00 |    |

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|---------------------------|--------------------|------------|-----------------------------|--------|---------------|-------------------------|------|
|                           |                    |            |                             |        |               |                         |      |
| 31390L6A9                 | BANK ONE,NA        | 8          | \$806,213.00                | 62.12% | 0             | \$0.00                  | NA   |
|                           | Unavailable        | 4          | \$491,603.52                | 37.88% | 0             | \$0.00                  | NA   |
| Total                     |                    | 12         | \$1,297,816.52              | 100%   | 0             | \$0.00                  |      |
|                           |                    |            |                             |        |               |                         |      |
| 31390L6B7                 | BANK ONE,NA        | 30         | \$2,233,782.04              | 93.68% | 0             | \$0.00                  | NA   |
|                           | Unavailable        | 2          | \$150,737.94                | 6.32%  | 0             | \$0.00                  | NA   |
| Total                     |                    | 32         | \$2,384,519.98              | 100%   | 0             | \$0.00                  |      |
|                           |                    |            |                             |        |               |                         |      |
| 31390L6C5                 | BANK ONE,NA        | 16         | \$1,012,981.83              | 89.4%  | 0             | \$0.00                  | NA   |
|                           | Unavailable        | 1          | \$120,118.62                | 10.6%  | 0             | \$0.00                  | NA   |
| Total                     |                    | 17         | \$1,133,100.45              | 100%   | 0             | \$0.00                  |      |
|                           |                    |            |                             |        |               |                         |      |
| 31390LE36                 | Unavailable        | 246        | \$35,333,036.75             | 100%   | 0             | \$0.00                  | NA   |
| Total                     |                    | 246        | \$35,333,036.75             | 100%   | 0             | \$0.00                  |      |
|                           |                    |            |                             |        |               |                         |      |
| 31390LE44                 | FLAGSTAR BANK, FSB | 6          | \$981,025.96                | 1.54%  | 0             | \$0.00                  | NA   |
|                           | Unavailable        | 353        | \$62,564,445.06             | 98.46% | 0             | \$0.00                  | NA   |
| Total                     |                    | 359        | \$63,545,471.02             | 100%   | 0             | \$0.00                  |      |
|                           |                    |            |                             |        |               |                         |      |
| 31390LE51                 | Unavailable        | 114        | \$22,862,406.72             | 100%   | 0             | \$0.00                  | NA   |
| Total                     |                    | 114        | \$22,862,406.72             | 100%   | 0             | \$0.00                  |      |
| 242007 7760               |                    | 1.7.7      | <b>***</b>                  | 1000   |               | 40.00                   | 27.1 |
| 31390LE69                 | Unavailable        | 155        | \$38,287,228.98             | 100%   | 0             | \$0.00                  | NA   |
| Total                     |                    | 155        | \$38,287,228.98             | 100%   | 0             | \$0.00                  |      |
| 212001 E77                | Theoreitable       | 150        | \$20 165 052 75             | 100%   | 0             | ¢0.00                   | NI A |
| 31390LE77<br><b>Total</b> | Unavailable        | 152<br>152 | \$28,165,952.75             | 100%   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   |
| Total                     |                    | 152        | \$28,165,952.75             | 100%   | U             | <b>\$0.00</b>           |      |
| 31390LE85                 | FLAGSTAR BANK, FSB | 1          | \$117,210.74                | 0.65%  | 0             | \$0.00                  | NA   |
| D1390LE63                 | Unavailable        | 96         | \$17,920,380.14             | 99.35% |               | \$0.00                  | NA   |
| Total                     | Chavanaoic         | 97         | \$18,037,590.88             | 100%   | 0             | \$0.00<br>\$0.00        | IVA  |
| Total                     |                    | 71         | φ10,037,370.00              | 100 /0 | U             | Ψ0.00                   |      |
| 31390LE93                 | FLAGSTAR BANK, FSB | 1          | \$105,663.32                | 0.51%  | 0             | \$0.00                  | NA   |
| 51370LL73                 | Unavailable        | 209        | \$20,414,177.92             | 99.49% | 0             | \$0.00                  | NA   |
| Total                     | Chavanaore         | 210        | \$20,519,841.24             | 100%   | 0             | \$0.00                  | 11/1 |
| Total                     |                    | 210        | Ψ20,517,041.24              | 100 /0 | U             | ΨΟ•ΟΟ                   |      |
| 31390LF27                 | FLAGSTAR BANK, FSB | 10         | \$1,808,037.37              | 3.56%  | 0             | \$0.00                  | NA   |
| 21370L1 21                | Unavailable        | 272        | \$48,959,903.34             | 96.44% | 0             | \$0.00                  | NA   |
| Total                     | Chavanaoic         | 282        | \$50,767,940.71             | 100%   | 0             | \$0.00<br>\$0.00        | 11/1 |
| 10441                     |                    | 202        | φους/0/3/40./1              | 100 /0 | U             | Ψυ•υυ                   |      |
| 31390LF35                 | FLAGSTAR BANK, FSB | 2          | \$265,250.00                | 2.38%  | 0             | \$0.00                  | NA   |
| 51570L1 55                | Unavailable        | 64         | \$10,889,856.46             | 97.62% | 0             | \$0.00                  | NA   |
| Total                     | O na vanao ic      | 66         | \$11,155,106.46             | 100%   | 0             | \$0.00                  | 11/1 |
| 2 0 0 0 1                 |                    | 00         | Ψ11,122,100. <del>1</del> 0 | 100 /0 | U             | Ψυ•υυ                   |      |
| Ll                        |                    |            | <u></u>                     |        |               |                         |      |

|            |                          | 1   | T                                 | 1      | - | ı             | -    |
|------------|--------------------------|-----|-----------------------------------|--------|---|---------------|------|
| 31390LF43  | FLAGSTAR BANK, FSB       | 4   | \$183,887.43                      | 2.19%  | 0 | \$0.00        | NA   |
|            | Unavailable              | 123 | \$8,200,407.34                    | 97.81% | 0 | \$0.00        | NA   |
| Total      |                          | 127 | \$8,384,294.77                    | 100%   | 0 | \$0.00        |      |
| 212001 E50 | Unavailabla              | 100 | ¢10.925.020.01                    | 1000   | 0 | <b>የ</b> ለ ለለ | NT A |
| 31390LF50  | Unavailable              | 109 | \$19,825,020.01                   | 100%   | 0 | \$0.00        | NA   |
| Total      |                          | 109 | \$19,825,020.01                   | 100%   | 0 | \$0.00        |      |
| 31390LF76  | FLAGSTAR BANK, FSB       | 15  | \$954,024.39                      | 6.06%  | 0 | \$0.00        | NA   |
| P10302270  | Unavailable              | 221 | \$14,788,072.85                   | 93.94% | 0 | \$0.00        | NA   |
| Total      | C MA V MINUCIO           | 236 | \$15,742,097.24                   | 100%   | 0 | \$0.00        | 1,11 |
|            |                          |     | \$ 10,1 12,0 × 102 1              | 10070  | J | φονο          |      |
| 31390LF84  | Unavailable              | 167 | \$10,039,101.52                   | 100%   | 0 | \$0.00        | NA   |
| Total      |                          | 167 | \$10,039,101.52                   | 100%   | 0 | \$0.00        |      |
| 212001 702 | EL A GOTTA D. DANIEL EGD |     | φ1. <b>525</b> . 0 <b>5</b> 0. 46 | 2.550  | 0 | фо.00         | 27.4 |
| 31390LF92  | FLAGSTAR BANK, FSB       | 9   | \$1,535,879.46                    | 3.57%  | 0 | \$0.00        | NA   |
|            | Unavailable              | 222 | \$41,456,395.53                   | 96.43% | 0 | \$0.00        | NA   |
| Total      |                          | 231 | \$42,992,274.99                   | 100%   | 0 | \$0.00        | +    |
| 21200LEA0  | Unavailable              | 114 | ¢22 755 722 22                    | 1000   | 0 | <u></u>       | NT A |
| 31390LFA9  | Unavailable              | 114 | \$22,755,733.32                   | 100%   | 0 | \$0.00        | NA   |
| Total      |                          | 114 | \$22,755,733.32                   | 100%   | U | \$0.00        |      |
| 31390LFB7  | FLAGSTAR BANK, FSB       | 1   | \$213,833.06                      | 0.96%  | 0 | \$0.00        | NA   |
| этээодг дү | Unavailable              | 110 | \$22,071,381.54                   | 99.04% | 0 | \$0.00        | NA   |
| Total      | e ma vanaere             | 111 | \$22,285,214.60                   | 100%   | 0 | \$0.00        | 1111 |
|            |                          |     | <del>,,,</del>                    |        |   | 7             |      |
| 31390LFD3  | FLAGSTAR BANK, FSB       | 5   | \$321,164.62                      | 15.61% | 0 | \$0.00        | NA   |
|            | Unavailable              | 27  | \$1,736,363.77                    | 84.39% | 0 | \$0.00        | NA   |
| Total      |                          | 32  | \$2,057,528.39                    | 100%   | 0 | \$0.00        |      |
|            |                          |     | ,                                 |        |   |               |      |
| 31390LFE1  | Unavailable              | 20  | \$1,983,283.75                    | 100%   | 0 | \$0.00        | NA   |
| Total      |                          | 20  | \$1,983,283.75                    | 100%   | 0 | \$0.00        |      |
|            |                          |     |                                   |        |   |               |      |
| 31390LFF8  | Unavailable              | 314 | \$21,123,012.24                   | 100%   | 0 | \$0.00        | NA   |
| Total      |                          | 314 | \$21,123,012.24                   | 100%   | 0 | \$0.00        |      |
| 31390LFG6  | FLAGSTAR BANK, FSB       | 2   | \$267,189.22                      | 1.21%  | 0 | \$0.00        | NA   |
|            | Unavailable              | 125 | \$21,768,865.86                   | 98.79% | 0 | \$0.00        | NA   |
| Total      |                          | 127 | \$22,036,055.08                   | 100%   | 0 | \$0.00        |      |
|            |                          |     |                                   |        |   |               |      |
| 31390LFJ0  | FLAGSTAR BANK, FSB       | 3   | \$481,443.43                      | 0.83%  | 0 | \$0.00        | NA   |
|            | Unavailable              | 292 | \$57,779,841.67                   | 99.17% | 0 | \$0.00        | NA   |
| Total      |                          | 295 | \$58,261,285.10                   | 100%   | 0 | \$0.00        |      |
|            |                          |     |                                   |        |   |               |      |
| 31390LFK7  | Unavailable              | 190 | \$29,023,012.33                   | 100%   | 0 | \$0.00        | NA   |
| Total      |                          | 190 | \$29,023,012.33                   | 100%   | 0 | \$0.00        |      |

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|---------------------------|--------------------|---|---|--------------|----------|-------------------------|----------|
| 31390LFN1                 | FLAGSTAR BANK, FSB | 2   | \$400,515.56                              | 2.17%        | 0        | \$0.00                  | NA       |
| DISSULLIVI                | Unavailable        | 103   | \$400,515.56                              | 97.83%       | 0        | \$0.00                  | NA<br>NA |
| Total                     | Uliavaliaule       | 105   | \$18,479,897.92                           | 100%         | 0        | \$0.00<br><b>\$0.00</b> | INA      |
| 1 Viai                    |                    | 103   | Ф10, <del>4</del> 17,071.92               | 100 %        | U        | φυ.υυ                   |          |
| 31390LFP6                 | Unavailable        | 226   | \$13,854,135.39                           | 100%         | 0        | \$0.00                  | NA       |
| Total                     |                    | 226   | \$13,854,135.39                           | 100%         | 0        | \$0.00                  |          |
| 212001 FO4                | T                  | 05  | ¢15 021 142 20                            | 1000         | 0        | \$0.00                  | NI A     |
| 31390LFQ4<br>Total        | Unavailable        | 95<br><b>95</b>                                   | \$15,831,142.39<br><b>\$15,831,142.39</b> | 100%<br>100% | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA       |
| 1 Otai                    |                    | 95  | \$15,631,142.39                           | 100%         | U        | \$0.00                  |          |
| 31390LFR2                 | FLAGSTAR BANK, FSB | 6   | \$998,930.82                              | 1.54%        | 0        | \$0.00                  | NA       |
|                           | Unavailable        | 322   | \$63,895,288.22                           | 98.46%       | 0        | \$0.00                  | NA       |
| Total                     |                    | 328   | \$64,894,219.04                           | 100%         | 0        | \$0.00                  |          |
| 21200LES0                 | Unavailabla        | 1.42  | \$20,000,510,50                           | 100%         | 0        | \$0.00                  | NI A     |
| 31390LFS0<br><b>Total</b> | Unavailable        | 143<br>143  | \$28,980,519.50<br><b>\$28,980,519.50</b> | 100%         | 0        | \$0.00<br><b>\$0.00</b> | NA       |
| lotai                     |                    | 143   | φ20,900,519.50                            | 100 /0       | U        | φυ.υυ                   |          |
| 31390LFT8                 | FLAGSTAR BANK, FSB | 4   | \$414,974.38                              | 2.47%        | 0        | \$0.00                  | NA       |
| <u> </u>                  | Unavailable        | 167   | \$16,416,021.87                           | 97.53%       | 0        | \$0.00                  | NA       |
| Total                     |                    | 171   | \$16,830,996.25                           | 100%         | 0        | \$0.00                  |          |
|                           |                    |   |   |              |          |                         |          |
| 31390LFU5                 | Unavailable        | 237   | \$23,362,284.39                           | 100%         | 0        | \$0.00                  | NA       |
| Total                     |                    | 237   | \$23,362,284.39                           | 100%         | 0        | \$0.00                  |          |
| 31390LFV3                 | Unavailable        | 156   | \$23,028,735.89                           | 100%         | 0        | \$0.00                  | NA       |
| Total                     |                    | 156   | \$23,028,735.89                           | 100%         | 0        | \$0.00                  |          |
|                           |                    |   | , ,                                       |              |          |                         |          |
| 31390LFW1                 | FLAGSTAR BANK, FSB | 4   | \$700,964.50                              | 2.28%        | 0        | \$0.00                  | NA       |
|                           | Unavailable        | 184   | \$30,095,117.90                           | 97.72%       | 0        | \$0.00                  | NA       |
| Total                     |                    | 188   | \$30,796,082.40                           | 100%         | 0        | \$0.00                  |          |
| 31390LFX9                 | FLAGSTAR BANK, FSB | 1   | \$120,000.00                              | 0.44%        | 0        | \$0.00                  | NA       |
| 227022117                 | Unavailable        | 136   | \$27,410,492.45                           | 99.56%       | 0        | \$0.00                  | NA       |
| Total                     |                    | 137   | \$27,530,492.45                           | 100%         | 0        | \$0.00                  |          |
|                           |                    |   |   |              |          |                         |          |
| 31390LFY7                 | Unavailable        | 138   | \$23,190,883.81                           | 100%         | 0        | \$0.00                  | NA       |
| Total                     |                    | 138   | \$23,190,883.81                           | 100%         | 0        | \$0.00                  |          |
|                           |                    | $\perp$   |   |              |          |                         |          |
| 31390LFZ4                 | FLAGSTAR BANK, FSB | 2   | \$440,353.54                              | 1.23%        | 0        | \$0.00                  | NA       |
| m ( )                     | Unavailable        | 176   | \$35,331,140.86                           | 98.77%       | 0        | \$0.00                  | NA       |
| Total                     |                    | 178   | \$35,771,494.40                           | 100%         | 0        | \$0.00                  | +        |
| 31390LG26                 | Unavailable        | 19  | \$3,431,707.18                            | 100%         | 0        | \$0.00                  | NA       |
| Total                     | o na canado        | 19  | \$3,431,707.18                            | 100%         | 0        | \$0.00                  | 1111     |
|                           | <u> </u>           |   | ,   | _ 0 0 10     | ,        | 40.00                   |          |

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|-------------|--------------------|---------------|-----------------|---------|---------------|---------------------------------------|-------------------|
| 2:2007 G24  | - COMAN PANK FOR   | + +           | \$107.500.00    | C 200 M | $\square$     | \$0.00                                |                   |
| 31390LG34   | FLAGSTAR BANK, FSB | 1             | \$187,500.00    |         | 1 1           | · ·                                   | NA                |
|             | Unavailable        | 16            | \$2,889,730.15  |         |               | · ·                                   | NA                |
| Total       | -                  | 17            | \$3,077,230.15  | 100%    | 0             | \$0.00                                | +                 |
| 212001 (242 | 77                 | 12            | ¢4 122 245 41   | 1000/   |               | \$0.00                                | NI A              |
| 31390LG42   | Unavailable        | 42            | \$4,133,245.41  | 100%    |               |                                       | NA                |
| Total       |                    | 42            | \$4,133,245.41  | 100%    | U             | \$0.00                                | <del></del>       |
| 31390LG59   | FLAGSTAR BANK, FSB | + 1           | \$89,250.00     | 4.35%   | 0             | \$0.00                                | NA                |
| 51390LG37   | Unavailable        | 20            | \$1,962,072.39  |         | 1             | 1                                     | NA<br>NA          |
| Total       | Onavanaoic         | 20            | \$2,051,322.39  | 100%    |               |                                       | 11/1              |
| Otal        |                    |               | Ψ2,001,022.07   | 100 /6  | <del>-</del>  | ψ0.00                                 | +                 |
| 31390LG67   | Unavailable        | 55            | \$10,294,713.38 | 100%    | 0             | \$0.00                                | NA                |
| Total       | Ona, and           | 55            | \$10,294,713.38 |         |               |                                       |                   |
|             |                    |               | Ψ               |         | $\Box$        |                                       |                   |
| 31390LG83   | FLAGSTAR BANK, FSB | 1             | \$152,700.00    | 0.4%    | 0             | \$0.00                                | NA                |
|             | Unavailable        | 191           | \$37,736,668.39 | 99.6%   |               | t                                     | NA                |
| Total       |                    | 192           | \$37,889,368.39 | 100%    | 1 1           | · · · · · · · · · · · · · · · · · · · |                   |
|             |                    |               |                 | ,       |               |                                       |                   |
| 31390LGA8   | FLAGSTAR BANK, FSB | 10            | \$947,198.94    | 7.47%   | 0             | \$0.00                                | NA                |
|             | Unavailable        | 120           | \$11,727,266.07 | 92.53%  | 1             |                                       | NA                |
| Total       |                    | 130           | \$12,674,465.01 | 100%    |               | †                                     |                   |
|             |                    |               |                 |         |               |                                       |                   |
| 31390LGC4   | FLAGSTAR BANK, FSB | 9             | \$1,320,692.50  | 6.05%   | 0             | \$0.00                                | NA                |
|             | Unavailable        | 136           | \$20,518,087.22 | 93.95%  | 0             | \$0.00                                | NA                |
| Total       |                    | 145           | \$21,838,779.72 | 100%    | 0             | \$0.00                                |                   |
|             |                    |               |                 |         |               |                                       |                   |
| 31390LGD2   | FLAGSTAR BANK, FSB | 1             | \$53,200.00     | 0.43%   | -             | · · · · · · · · · · · · · · · · · · · | NA                |
|             | Unavailable        | 215           | \$12,213,798.76 | 99.57%  | 0             | \$0.00                                | NA                |
| Total       |                    | 216           | \$12,266,998.76 | 100%    | 0             | \$0.00                                |                   |
| <u> </u>    |                    | $\perp$       |                 |         | Ш             | 1                                     | <del></del>       |
| 31390LGE0   | FLAGSTAR BANK, FSB | 8             | \$1,226,184.97  |         |               |                                       | NA                |
|             | Unavailable        | 68            | \$11,750,649.27 | 90.55%  | 1             |                                       | NA                |
| Total       |                    | 76            | \$12,976,834.24 | 100%    | 0             | \$0.00                                | <del></del>       |
| <u> </u>    |                    |               |                 |         | لِــا         | <u> </u>                              |                   |
| 31390LGF7   | Unavailable        | 316           | \$59,955,174.66 |         |               |                                       | NA                |
| Total       |                    | 316           | \$59,955,174.66 | 100%    | 0             | \$0.00                                | $\longrightarrow$ |
|             |                    | 16            | ÷= 200 505 70   | 1000    |               | \$0.00                                | 27.4              |
| 31390LGG5   | Unavailable        | 46            | \$7,203,535.73  |         | 1             |                                       | NA                |
| Total       |                    | 46            | \$7,203,535.73  | 100%    | 0             | \$0.00                                | <del></del>       |
| 212001 0112 |                    | 01            | \$15.005.244.24 | 1000    |               | ΦΩ ΩΩ                                 | NT A              |
| 31390LGH3   | Unavailable        | 81            | \$15,965,344.34 |         | 1 1           | · ·                                   | NA                |
| Total       |                    | 81            | \$15,965,344.34 | 100%    | 0             | \$0.00                                | <del></del>       |
| 212001 CIO  | ELACCEAD DANIZ ECD | + +           | \$04,000,00     | 1 160/  |               | \$0.00                                | NI A              |
| 31390LGJ9   | FLAGSTAR BANK, FSB | 1             | \$94,000.00     | 1.16%   | 0             | \$0.00                                | NA                |

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|           | Unavailable        | 80     | \$7,982,695.34                            | 98.84% | 0  | \$0.00   | NA          |
|-----------|--------------------|--------|---|--------|--|----------|-------------|
| Total     |                    | 81     | \$8,076,695.34                            |        |  |          |             |
|           |                    |        | T # 7 * * 7 * * * * * * * * * * * * * * * |        | П  |          |             |
| 31390LGK6 | FLAGSTAR BANK, FSB | 7      | \$1,041,629.51                            | 10.12% | 0  | \$0.00   | NA          |
|           | Unavailable        | 53     | \$9,249,356.90                            |        |  |          | NA          |
| Total     |                    | 60     | \$10,290,986.41                           | 100%   | 0  |          |             |
|           |                    |        |   |        |  |          |             |
| 31390LGL4 | Unavailable        | 56     | \$11,211,835.21                           | 100%   | 0  | \$0.00   | NA          |
| Total     |                    | 56     | \$11,211,835.21                           | 100%   | 0  | \$0.00   |             |
|           |                    |        |   |        |  |          |             |
| 31390LGN0 | Unavailable        | 164    | \$10,771,148.51                           | 100%   | 0  | \$0.00   | NA          |
| Total     |                    | 164    | \$10,771,148.51                           | 100%   | 0  | \$0.00   |             |
|           |                    |        |   |        |  |          |             |
| 31390LGP5 | Unavailable        | 132    | \$25,520,923.11                           | 100%   | 0  | \$0.00   | NA          |
| Total     |                    | 132    | \$25,520,923.11                           | 100%   | 0  | \$0.00   |             |
|           |                    | $\Box$ |   |        | لك   |          |             |
| 31390LGR1 | Unavailable        | 111    | \$22,075,230.36                           |        |  |          | NA          |
| Total     |                    | 111    | \$22,075,230.36                           | 100%   | 0  | \$0.00   |             |
|           |                    | $\Box$ |   |        | لك   |          |             |
| 31390LGS9 | Unavailable        | 17     | \$3,122,757.87                            | 100%   |  |          | NA          |
| Total     |                    | 17     | \$3,122,757.87                            | 100%   | 0  | \$0.00   |             |
|           |                    | $\Box$ |   |        | لك   |          |             |
| 31390LGT7 | FLAGSTAR BANK, FSB | 5      | \$1,122,498.69                            | 2.85%  | 0  | \$0.00   | NA          |
|           | Unavailable        | 179    | \$38,320,445.98                           | 97.15% | 0  | \$0.00   | NA          |
| Total     |                    | 184    | \$39,442,944.67                           | 100%   | 0  | \$0.00   |             |
|           |                    |        |   |        |  |          |             |
| 31390LGU4 | Unavailable        | 59     | \$9,611,693.68                            |        |  | \$0.00   | NA          |
| Total     |                    | 59     | \$9,611,693.68                            | 100%   | 0  | \$0.00   |             |
|           |                    | $\Box$ |   |        | لك   |          |             |
| 31390LGV2 | Unavailable        | 41     | \$2,729,412.23                            | 100%   |  |          | NA          |
| Total     |                    | 41     | \$2,729,412.23                            | 100%   | 0  | \$0.00   |             |
|           |                    |        |   |        | ĹĽ   |          |             |
| 31390LGW0 | FLAGSTAR BANK, FSB | 4      | \$658,744.81                              | 11.5%  |  | 1        | NA          |
|           | Unavailable        | 33     | \$5,067,528.61                            | 88.5%  |  | 1        | NA          |
| Total     |                    | 37     | \$5,726,273.42                            | 100%   | 0  | \$0.00   | <u> </u>    |
|           |                    |        |   |        | $\square$                                    | <u> </u> | <del></del> |
| 31390LGX8 | Unavailable        | 17     | \$1,178,316.19                            |        |  |          | NA          |
| Total     |                    | 17     | \$1,178,316.19                            | 100%   | 0  | \$0.00   | <u> </u>    |
|           |                    |        |   |        | <u>                                     </u> |          | <u> </u>    |
| 31390LGY6 | Unavailable        | 56     | \$10,117,655.18                           |        |  |          | NA          |
| Total     |                    | 56     | \$10,117,655.18                           | 100%   | 0  | \$0.00   |             |
|           |                    |        |   |        | $\bigsqcup^{\prime}$                         |          |             |
| 31390LGZ3 | FLAGSTAR BANK, FSB | 4      | \$385,343.18                              |        |  | 1        | NA          |
|           | Unavailable        | 111    | \$11,024,211.78                           |        |  | 1        | NA          |
| Total     |                    | 115    | \$11,409,554.96                           | 100%   | 0  | \$0.00   |             |

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|            | ·                                 | <del></del> | <del></del>                              |                 |            | <del></del>                                      |          |
|------------|-----------------------------------|-------------|--|-----------------|------------|--|----------|
| 31390LH25  | FLAGSTAR BANK, FSB                | 1           | \$298,900.45                             | 9.41%           | 0          | \$0.00   | NA       |
| 01370L1143 | Unavailable                       | 18          | \$298,900.45                             |                 | 1          |  | NA<br>NA |
| Total      | O Ha v allault                    | 18          | \$2,876,019.08<br>\$3,174,919.53         |                 | 1 1        | · · · · · · · · · · · · · · · · · · ·            | INA      |
| - > > 441  |                                   | 13          | ψυ,117,717.33                            | 100 70          | U          | φυ.υυ  | +        |
| 31390LH33  | Unavailable                       | 95          | \$5,261,546.50                           | 100%            | 0          | \$0.00   | NA       |
| Total      |                                   | 95          | \$5,261,546.50                           |                 | _          |  |          |
|            |                                   |             |  |                 |            |  |          |
| 31390LH41  | Unavailable                       | 34          | \$5,496,614.08                           |                 | 1 1        | <del>                                     </del> | NA       |
| Total      |                                   | 34          | \$5,496,614.08                           | 100%            | 0          | \$0.00   | I        |
| 212227     |                                   | +++         | <b>A.</b> 5 -                            |                 | Щ          | <del>                                     </del> |          |
| 31390LH58  | FLAGSTAR BANK, FSB                | 2           | \$365,000.00                             |                 |            | · · · · · ·                                      | NA       |
| Total      | Unavailable                       | 55          | \$10,663,270.00                          |                 |            |  | NA       |
| Total      |                                   | 57          | \$11,028,270.00                          | 100%            | 0          | \$0.00   |          |
| 31390LH66  | FLAGSTAR BANK, FSB                | 5           | \$600,000.00                             | 2.38%           | 0          | \$0.00   | NA       |
|            | Unavailable                       | 122         | \$24,565,017.57                          | 97.62%          |            |  | NA<br>NA |
| Total      |                                   | 127         | \$25,165,017.57                          | 100%            |            | · · · · · · · · · · · · · · · · · · ·            |          |
|            |                                   | <u> </u>    | , ,,=                                    |                 | اّا        | , 2.30   |          |
| 31390LH74  | Unavailable                       | 39          | \$6,146,133.20                           | 100%            | 0          | \$0.00   | NA       |
| Total      |                                   | 39          | \$6,146,133.20                           |                 |            |  |          |
|            |                                   |             |  |                 |            |  |          |
| 31390LH90  | FLAGSTAR BANK, FSB                | 15          | \$1,733,890.29                           |                 |            | · · · · · · · · · · · · · · · · · · ·            | NA       |
|            | Unavailable                       | 232         | \$35,691,871.63                          | 95.37%          |            |  | NA       |
| Total      |                                   | 247         | \$37,425,761.92                          | 100%            | 0          | \$0.00   |          |
| 2120011147 | TT                                | + +         | 00 401 610 0                             | 1000            | <u> </u>   | 00.00  | ***      |
| 31390LHA7  | Unavailable                       | 46          | \$8,481,610.88                           |                 | _          |  | NA       |
| Total      |                                   | 46          | \$8,481,610.88                           | 100%            | 0          | \$0.00   |          |
| 31390LHC3  | Unavailable                       | 40          | \$7,267,643.57                           | 100%            | 0          | \$0.00   | NA       |
| Total      | S 11W 1 WILLIUIV                  | 40          | \$7,267,643.57<br>\$7,267,643.57         | 100%            | _          | †  | 110      |
| ·          |                                   |             | , ,_0,,010,01                            | _ 33 /0         | T,         | Ψ0.00  |          |
| 31390LHD1  | Unavailable                       | 118         | \$8,125,121.42                           | 100%            | 0          | \$0.00   | NA       |
| Total      |                                   | 118         | \$8,125,121.42                           | 100%            |            |  |          |
|            |                                   |             |  |                 |            |  |          |
| 31390LHF6  | FLAGSTAR BANK, FSB                | 8           | \$553,200.43                             |                 |            | \$53,742.96                                      | NA       |
|            | Unavailable                       | 98          | \$6,843,731.67                           | 92.52%          |            |  | NA       |
| Total      |                                   | 106         | \$7,396,932.10                           | 100%            | 1          | \$53,742.96                                      |          |
| 212227     |                                   | +           | <b></b>                                  |                 | Щ          | <b>_</b>   |          |
| 31390LHG4  | Unavailable                       | 75          | \$7,190,457.39                           |                 | _          | 1 - 1  | NA       |
| Total      | <del></del>                       | 75          | \$7,190,457.39                           | 100%            | 0          | \$0.00   |          |
| 31390LHH2  | FI ACCTAD DAME FOR                | 2           | \$102.020.41                             | 2 6001          | 0          | \$0.00   | NT A     |
| D1390LΠΠ2  | FLAGSTAR BANK, FSB<br>Unavailable | 72          | \$192,929.41<br>\$7,006,875.94           | 2.68%<br>97.32% |            |  | NA<br>NA |
| Total      | O HA V AHAUIC                     | 72<br>74    | \$7,006,875.94<br>\$ <b>7,199,805.35</b> |                 |            |  | INA      |
| ı viai     |                                   | /4          | φ1,177,0U3.33                            | 100%            | <u>. U</u> | φυ.υυ  | •        |

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| T            |                    |                 |   |            |   |               | -        |
|--------------|--------------------|-----------------|---|------------|---|---------------|----------|
|              |                    |                 |   |            |   |               |          |
| 31390LHJ8    | Unavailable        | 70              | \$11,635,532.03                           | 100%       | 0 | ·             | NA       |
| Total        |                    | 70              | \$11,635,532.03                           | 100%       | 0 | \$0.00        |          |
| 242007 7777  |                    |                 | <b>** ** ** ** ** ** ** **</b>            | 4 7 6 6 00 |   | 40.00         | 27.1     |
| 31390LHK5    | FLAGSTAR BANK, FSB | 9               | \$1,707,877.93                            | 15.66%     | 0 | ·             | NA       |
| TD 4.1       | Unavailable        | 53              | \$9,200,099.26                            | 84.34%     | 0 | ·             | NA       |
| <u>Total</u> |                    | 62              | \$10,907,977.19                           | 100%       | 0 | \$0.00        |          |
| 31390LHM1    | Unavailable        | 58              | \$5,565,242.61                            | 100%       | 0 | \$0.00        | NA       |
| Total        |                    | 58              | \$5,565,242.61                            | 100%       | 0 | \$0.00        |          |
| 31390LHN9    | FLAGSTAR BANK, FSB | 5               | \$891,120.86                              | 5.34%      | 0 | \$0.00        | NA       |
| 51370EIII () | Unavailable        | 91              | \$15,800,859.47                           | 94.66%     | 0 |               | NA       |
| Total        | o na vanaole       | 96              | \$16,691,980.33                           | 100%       | 0 |               | 1111     |
|              |                    |                 |   |            |   |               |          |
| 31390LHP4    | FLAGSTAR BANK, FSB | 7               | \$947,734.69                              | 5.29%      | 0 | \$0.00        | NA       |
|              | Unavailable        | 114             | \$16,977,369.35                           | 94.71%     | 0 | \$0.00        | NA       |
| Total        |                    | 121             | \$17,925,104.04                           | 100%       | 0 | \$0.00        |          |
|              |                    |                 |   |            |   |               |          |
| 31390LHQ2    | Unavailable        | 73              | \$13,184,220.00                           | 100%       | 0 | \$0.00        | NA       |
| Total        |                    | 73              | \$13,184,220.00                           | 100%       | 0 | \$0.00        |          |
| 31390LHU3    | FLAGSTAR BANK, FSB | 2               | \$108,037.97                              | 10%        | 0 | \$0.00        | NA       |
| 51390L1103   | Unavailable        | 16              | \$972,281.46                              | 90%        | 0 |               | NA<br>NA |
| Total        | Chavanable         | 18              | \$1,080,319.43                            | 100%       | 0 |               | IVA      |
| Total        |                    | 10              | ψ1,000,517.45                             | 100 /6     | U | ΨΟ•ΟΟ         |          |
| 31390LHV1    | Unavailable        | 50              | \$3,268,174.65                            | 100%       | 0 | \$0.00        | NA       |
| Total        |                    | 50              | \$3,268,174.65                            | 100%       | 0 | \$0.00        |          |
| 31390LHW9    | FLAGSTAR BANK, FSB | 1               | \$68,000.00                               | 1.42%      | 0 | \$0.00        | NA       |
| 51390L11W9   | Unavailable        | 72              | \$4,712,929.60                            | 98.58%     | 0 |               | NA<br>NA |
| Total        | Chavanable         | 73              | \$4,780,929.60                            | 100%       | 0 |               | IVA      |
| 10001        |                    |                 | \$ 1,1 0 0,5 <b>2</b> 5 0 0 0             | 100 /0     | Ū | 4000          |          |
| 31390LHX7    | Unavailable        | 42              | \$4,215,218.00                            | 100%       | 0 | \$0.00        | NA       |
| Total        |                    | 42              | \$4,215,218.00                            | 100%       | 0 | \$0.00        |          |
|              |                    |                 |   |            |   |               |          |
| 31390LHY5    | Unavailable        | 103             | \$9,655,929.67                            | 100%       | 0 | \$0.00        | NA       |
| Total        |                    | 103             | \$9,655,929.67                            | 100%       | 0 | \$0.00        |          |
| 31390LJ49    | Unovoilable        | 05              | \$10,192,161,20                           | 100%       | 0 | <u></u> የሰ ሰሳ | NT A     |
|              | Unavailable        | 95<br><b>95</b> | \$19,182,161.20<br><b>\$19,182,161.20</b> | 100%       | 0 | ·             | NA       |
| Total        |                    | 95              | <b>Ф17,102,101.20</b>                     | 100%       | U | <b>Φ</b> υ.υυ | +        |
| 31390LJA5    | Unavailable        | 38              | \$6,715,978.41                            | 100%       | 0 | \$0.00        | NA       |
| Total        |                    | 38              | \$6,715,978.41                            | 100%       | 0 | \$0.00        |          |
|              |                    |                 |   |            |   |               |          |

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| 31390LJB3 | Unavailable        | 31  | \$4,227,651.41  | 100%   | 0 | \$0.00 | NA |
|-----------|--------------------|-----|-----------------|--------|---|--------|----|
| Total     |                    | 31  | \$4,227,651.41  | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31390LJC1 | FLAGSTAR BANK, FSB | 1   | \$218,500.00    | 0.51%  | 0 |        | NA |
|           | Unavailable        | 272 | \$43,028,062.31 | 99.49% | 0 | ·      | NA |
| Total     |                    | 273 | \$43,246,562.31 | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31390LJD9 | FLAGSTAR BANK, FSB | 1   | \$102,000.00    | 0.36%  | 0 |        | NA |
|           | Unavailable        | 184 | \$28,098,658.08 | 99.64% | 0 | ·      | NA |
| Total     |                    | 185 | \$28,200,658.08 | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31390LJE7 | Unavailable        | 97  | \$12,016,052.03 | 100%   | 0 | ·      | NA |
| Total     |                    | 97  | \$12,016,052.03 | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31390LJF4 | Unavailable        | 152 | \$8,478,179.56  | 100%   | 0 | \$0.00 | NA |
| Total     |                    | 152 | \$8,478,179.56  | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31390LJG2 | Unavailable        | 119 | \$6,098,381.54  | 100%   | 0 | ·      | NA |
| Total     |                    | 119 | \$6,098,381.54  | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31390LJH0 | Unavailable        | 33  | \$5,432,607.30  | 100%   | 0 | \$0.00 | NA |
| Total     |                    | 33  | \$5,432,607.30  | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31390LJJ6 | Unavailable        | 96  | \$5,848,621.66  | 100%   | 0 | \$0.00 | NA |
| Total     |                    | 96  | \$5,848,621.66  | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31390LJK3 | Unavailable        | 54  | \$2,949,619.47  | 100%   | 0 | \$0.00 | NA |
| Total     |                    | 54  | \$2,949,619.47  | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31390LJL1 | Unavailable        | 62  | \$8,868,595.01  | 100%   | 0 | \$0.00 | NA |
| Total     |                    | 62  | \$8,868,595.01  | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31390LJN7 | Unavailable        | 13  | \$1,135,750.00  | 100%   | 0 | \$0.00 | NA |
| Total     |                    | 13  | \$1,135,750.00  | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31390LJP2 | Unavailable        | 65  | \$11,058,250.00 | 100%   | 0 | ·      | NA |
| Total     |                    | 65  | \$11,058,250.00 | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31390LJQ0 | FLAGSTAR BANK, FSB | 3   | \$493,000.00    | 3.75%  |   |        | NA |
|           | Unavailable        | 91  | \$12,662,551.18 | 96.25% | 0 |        | NA |
| Total     |                    | 94  | \$13,155,551.18 | 100%   | 0 | \$0.00 |    |
|           |                    |     |                 |        |   |        |    |
| 31390LJS6 | Unavailable        | 10  | \$1,328,542.53  | 100%   |   |        | NA |
| Total     |                    | 10  | \$1,328,542.53  | 100%   | 0 | \$0.00 |    |
|           |                    |     | . , ,           |        |   | ·      |    |

|           |  |     |                            |        |   | _              |      |
|-----------|--|-----|----------------------------|--------|---|----------------|------|
| 31390LJT4 | Unavailable                            | 74  | \$11,663,945.03            | 100%   | 0 |                | NA   |
| Total     |  | 74  | \$11,663,945.03            | 100%   | 0 | \$0.00         |      |
|           |  | 1   |                            |        |   |                |      |
| 31390LJV9 | Unavailable                            | 19  | \$2,311,107.90             | 100%   | 0 | \$0.00         | NA   |
| Total     |  | 19  | \$2,311,107.90             | 100%   | 0 | \$0.00         |      |
| 31390LJW7 | Unavailable                            | 24  | \$4,063,565.90             | 100%   | 0 | \$0.00         | NA   |
| Total     |  | 24  | \$4,063,565.90             | 100%   | 0 | \$0.00         |      |
|           |  |     | , ,                        |        |   |                |      |
| 31390LN69 | THE LEADER MORTGAGE<br>COMPANY         | 2   | \$95,404.15                | 100%   | 0 | \$0.00         | NA   |
| Total     |  | 2   | \$95,404.15                | 100%   | 0 | \$0.00         |      |
|           |  |     |                            |        |   |                |      |
| 31390LNN2 | Unavailable                            | 19  | \$1,891,899.31             | 100%   | 0 | \$0.00         | NA   |
| Total     |  | 19  | \$1,891,899.31             | 100%   | 0 | \$0.00         |      |
| 31390LNP7 | Unavailable                            | 10  | \$1,054,256.36             | 100%   | 0 | \$0.00         | NA   |
| Total     | Chavanable                             | 10  | \$1,054,256.36             | 100%   | 0 | \$ <b>0.00</b> | 11/1 |
|           |  | 10  | ψ1,00 1, <u>1</u> 20 000 0 | 20070  | Ū | φοιοσ          |      |
| 31390LNS1 | USAA FEDERAL SAVINGS<br>BANK           | 44  | \$5,482,400.37             | 100%   | 0 | \$0.00         | NA   |
| Total     |  | 44  | \$5,482,400.37             | 100%   | 0 | \$0.00         |      |
|           |  |     |                            |        |   |                |      |
| 31390LNT9 | USAA FEDERAL SAVINGS<br>BANK           | 115 | \$12,802,756.54            | 100%   | 0 | \$0.00         | NA   |
| Total     |  | 115 | \$12,802,756.54            | 100%   | 0 | \$0.00         |      |
|           |  |     |                            |        |   |                |      |
| 31390LNU6 | USAA FEDERAL SAVINGS<br>BANK           | 77  | \$11,139,986.86            | 100%   | 0 | \$0.00         | NA   |
| Total     |  | 77  | \$11,139,986.86            | 100%   | 0 | \$0.00         |      |
| 31390LNW2 | USAA FEDERAL SAVINGS                   | 106 | \$15,816,339.97            | 100%   | 0 | \$0.00         | NA   |
|           | BANK                                   |     |                            |        |   | ·              | NA   |
| Total     |  | 106 | \$15,816,339.97            | 100%   | 0 | \$0.00         |      |
|           | LICAA EEDEDAL CAVINGS                  |     |                            |        |   |                |      |
| 31390LNX0 | USAA FEDERAL SAVINGS<br>BANK           | 235 | \$34,536,537.62            | 100%   | 0 | \$0.00         | NA   |
| Total     |  | 235 | \$34,536,537.62            | 100%   | 0 | \$0.00         |      |
|           |  | 1   |                            |        |   |                |      |
| 31390LNY8 | USAA FEDERAL SAVINGS<br>BANK           | 230 | \$34,577,349.11            | 100%   | 0 | \$0.00         | NA   |
| Total     |  | 230 | \$34,577,349.11            | 100%   | 0 | \$0.00         |      |
|           | EID OT HODYZON WOLE                    | 1   |                            |        |   |                |      |
| 31390LPL4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 15  | \$2,764,278.33             | 32.47% | 0 | ·              | NA   |
|           | Unavailable                            | 28  | \$5,750,287.58             | 67.53% | 0 | \$0.00         | NA   |

| Total     |  | 43   | \$8,514,565.91  | 100%   | 0 | \$0.00    |          |
|-----------|--|--|-----------------|--------|---|-----------|----------|
|           |  |  |                 |        |   | , , , , , |          |
| 31390LPM2 | FIRST HORIZON HOME<br>LOAN CORPORATION               | 60   | \$8,871,615.84  | 50.72% | 0 | \$0.00    | NA       |
|           | Unavailable  | 53   | \$8,621,362.58  | 49.28% | 0 |           | NA       |
| Total     |  | 113  | \$17,492,978.42 | 100%   | 0 | \$0.00    |          |
|           | EIDGT HODIZON HOME                                   |  |                 |        |   |           |          |
| 31390LPN0 | FIRST HORIZON HOME<br>LOAN CORPORATION               | 16   | \$1,674,884.92  | 26.13% | 0 | ·         | NA       |
|           | Unavailable  | 25   | \$4,733,734.20  | 73.87% | 0 | ·         | NA       |
| Total     | '  | 41   | \$6,408,619.12  | 100%   | 0 | \$0.00    | <u> </u> |
| 31390LPQ3 | FIRST HORIZON HOME<br>LOAN CORPORATION               | 25   | \$3,711,065.00  | 59.31% | 0 | \$0.00    | NA       |
|           | Unavailable  | 18   | \$2,546,046.00  | 40.69% | 0 | \$0.00    | NA       |
| Total     |  | 43   | \$6,257,111.00  | 100%   | 0 | \$0.00    |          |
|           |  | <del>                                     </del> |                 |        |   |           |          |
| 31390LPR1 | FIRST HORIZON HOME<br>LOAN CORPORATION               | 15   | \$2,313,650.00  | 52.85% | 0 | \$0.00    | NA       |
|           | Unavailable  | 10   | \$2,064,500.00  | 47.15% | 0 |           | NA       |
| Total     |  | 25   | \$4,378,150.00  | 100%   | 0 | \$0.00    |          |
| 31390LQ90 | FIRST HORIZON HOME<br>LOAN CORPORATION               | 4  | \$429,610.00    | 30.06% | 0 | \$0.00    | NA       |
|           | Unavailable  | 10   | \$999,641.33    | 69.94% | 0 | \$0.00    | NA       |
| Total     |  | 14   | \$1,429,251.33  | 100%   | 0 | \$0.00    |          |
| 31390LRA6 | FIRST HORIZON HOME<br>LOAN CORPORATION               | 73   | \$12,326,785.74 | 51.07% | 0 | \$0.00    | NA       |
|           | Unavailable  | 67   | \$11,810,295.29 | 48.93% | 0 |           | NA       |
| Total     | '  | 140  | \$24,137,081.03 | 100%   | 0 | \$0.00    |          |
| 31390LRB4 | FIRST HORIZON HOME<br>LOAN CORPORATION               | 9  | \$1,174,088.92  | 100%   | 0 | \$0.00    | NA       |
| Total     | 20111 2011 2111211                                   | 9  | \$1,174,088.92  | 100%   | 0 | \$0.00    |          |
|           |  |  |                 |        |   |           |          |
| 31390LRC2 | FIRST HORIZON HOME<br>LOAN CORPORATION               | 9  | \$1,040,167.55  | 100%   | 0 | \$0.00    | NA       |
| Total     |  | 9  | \$1,040,167.55  | 100%   | 0 | \$0.00    |          |
|           |  | $\longrightarrow$                                |                 |        |   |           |          |
| 31390LS98 | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 27   | \$5,000,436.75  | 100%   | 0 | \$0.00    | NA       |
| Total     |  | 27   | \$5,000,436.75  | 100%   | 0 | \$0.00    |          |
|           |  | $\sqcup \sqcup$                                  |                 |        |   |           | <b>.</b> |
| 31390LSW7 | THIRD FEDERAL SAVINGS<br>AND LOAN                    | 108  | \$14,977,186.02 | 100%   | 0 | \$0.00    | NA       |

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| Total        |  | 108 | \$14,977,186.02                  | 100%   | 0  | \$0.00   |                             |
|--------------|--|-----|----------------------------------|--------|--|--|-----------------------------|
|              | DAY TEL YOUTGAGE                                     |     |                                  |        | igspace  | $\vdash$   | <del></del>                 |
| 31390LTA4    | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 186 | \$30,001,646.41                  | 100%   | 0  | \$0.00   | NA                          |
| Total        |  | 186 | \$30,001,646.41                  | 100%   | 0  | \$0.00   |                             |
|              |  |     |                                  |        | '  | <u> </u>   | $\overline{\Box}$           |
| 31390LTC0    | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 197 | \$30,000,543.44                  | 100%   |  | ·  |                             |
| Total        |  | 197 | \$30,000,543.44                  | 100%   | 0  | \$0.00   | <del></del>                 |
| <del> </del> | DIN TE MODECA CE                                     |     | <del></del>                      |        | igcup  | <del></del>                                      | <del></del>                 |
| 31390LTE6    | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 32  | \$5,499,823.00                   |        |  | ·  |                             |
| Total        |  | 32  | \$5,499,823.00                   | 100%   | 0  | \$0.00   | $\overline{\longleftarrow}$ |
| <u> </u>     |  |     |                                  |        | $\sqcup$   |  | <del></del>                 |
| 31390LTF3    | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 84  | \$13,000,526.10                  | 100%   | 0  | \$0.00   | NA                          |
| Total        |  | 84  | \$13,000,526.10                  | 100%   | 0  | \$0.00   |                             |
|              |  |     |                                  |        | الله   |  | $\overline{\Box}$           |
| 31390LV29    | INDYMAC BANK, FSB                                    | 29  | \$4,729,000.00                   | 1      |  | · · · · · · · · · · · · · · · · · · ·            | 1                           |
|              | Unavailable  | 131 | \$18,498,816.15                  |        |  | †  | 1                           |
| Total        |  | 160 | \$23,227,816.15                  | 100%   | 0  | \$0.00   | <del></del>                 |
| 31390LV45    | UNION PLANTERS BANK NA                               | 48  | \$4,803,639.58                   | 48.06% | 0  | \$0.00   | NA                          |
| \$1390L V 43 | Unavailable  | 52  | \$5,190,802.85                   | 1      |  | <del>                                     </del> | 1                           |
| Total        | Ullavallable   | 100 | \$9,994,442.43                   | 100%   |  | · · · · · · · · · · · · · · · · · · ·            | 17/2                        |
| Total        |  | 100 | Ψ/9// -,                         | 100,   | <del>                                     </del> | Ψ  |                             |
| 31390LV52    | UNION PLANTERS BANK NA                               | 48  | \$3,025,739.37                   | 59.99% | 0  | \$0.00   | NA                          |
|              | Unavailable  | 30  | \$2,018,040.14                   | 40.01% | -  |  |                             |
| Total        |  | 78  | \$5,043,779.51                   | 100%   |  |  | 1                           |
|              |  |     |                                  |        |  |  |                             |
| 31390LV60    | UNION PLANTERS BANK NA                               | 35  | \$4,186,054.39                   | 42.07% | 0  | \$0.00   | NA                          |
|              | Unavailable  | 48  | \$5,763,138.54                   |        |  |  | NA                          |
| Total        |  | 83  | \$9,949,192.93                   | 100%   | 0  | \$0.00   | <del></del>                 |
| ļ            |  |     |                                  |        | $\sqcup$   | <u> </u>   | <del></del>                 |
| 31390LV78    | UNION PLANTERS BANK NA                               | 23  | \$1,373,513.63                   | Î      |  | 1  | t t -                       |
|              | Unavailable  | 65  | \$3,671,069.32                   | 72.77% |  | 1  | 1                           |
| Total        |  | 88  | \$5,044,582.95                   | 100%   | 0  | \$0.00   | +                           |
| 212007 7/07  | TATION DE ANTEDO DANIZ NA                            | 26  | \$2,000,627,64                   | 20.460 |  | ΦΩ ΩΩ  | NTA.                        |
| 31390LV86    | UNION PLANTERS BANK NA                               | 26  | \$2,882,637.64                   | 29.46% |  | 1  |                             |
| 1            | Unavailable  | 62  | \$6,903,455.93<br>\$0,786,003,57 |        |  | · · · · · · · · · · · · · · · · · · ·            | 1 1                         |
| Total        | +  | 88  | \$9,786,093.57                   | 100%   | 0  | \$0.00   | +                           |
|              |  |     |                                  |        |  |  |                             |

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| 31390LV94    | UNION PLANTERS BANK NA | 4   | \$511,616.35          | 22.7%   | 0 | \$0.00         | NA       |
|--------------|------------------------|-----|-----------------------|---------|---|----------------|----------|
|              | Unavailable            | 16  | \$1,742,446.65        | 77.3%   | 0 | \$0.00         | NA       |
| Total        |                        | 20  | \$2,254,063.00        | 100%    | 0 | \$0.00         |          |
|              |                        |     |                       |         |   |                |          |
| 31390LVF0    | INDYMAC BANK, FSB      | 2   | \$524,859.63          | 14.19%  | 0 |                | NA       |
|              | Unavailable            | 16  | \$3,175,065.10        | 85.81%  | 0 | ·              | NA       |
| Total        |                        | 18  | \$3,699,924.73        | 100%    | 0 | \$0.00         |          |
| 212007 77770 | 2727744                | 22  | <b>\$7.110.255.02</b> | 22 00 % |   | 40.00          | 27.4     |
| 31390LVK9    | INDYMAC BANK, FSB      | 32  | \$5,148,266.93        | 22.09%  | 0 |                | NA       |
|              | Unavailable            | 103 | \$18,161,455.58       | 77.91%  | 0 | ·              | NA       |
| Total        |                        | 135 | \$23,309,722.51       | 100%    | 0 | \$0.00         |          |
| 31390LVL7    | INDYMAC BANK, FSB      | 26  | \$5,327,055.21        | 24.25%  | 0 | \$0.00         | NA       |
| 51370E VE7   | Unavailable            | 80  | \$16,643,113.56       | 75.75%  | 0 |                | NA       |
| Total        | Charanasie             | 106 | \$21,970,168.77       | 100%    | 0 | ·              | 1111     |
|              |                        |     | , , ,                 |         |   | 1 2 2 2 2      |          |
| 31390LVM5    | INDYMAC BANK, FSB      | 1   | \$160,000.00          | 2.44%   | 0 | \$0.00         | NA       |
|              | Unavailable            | 39  | \$6,397,115.32        | 97.56%  | 0 | \$0.00         | NA       |
| Total        |                        | 40  | \$6,557,115.32        | 100%    | 0 | \$0.00         |          |
|              |                        |     |                       |         |   |                |          |
| 31390LVN3    | INDYMAC BANK, FSB      | 1   | \$186,800.00          | 0.95%   | 0 |                | NA       |
|              | Unavailable            | 110 | \$19,525,944.72       | 99.05%  | 0 | ·              | NA       |
| Total        |                        | 111 | \$19,712,744.72       | 100%    | 0 | \$0.00         |          |
|              |                        |     |                       |         |   |                |          |
| 31390LVP8    | INDYMAC BANK, FSB      | 44  | \$8,652,984.91        | 15.13%  | 0 |                | NA       |
|              | Unavailable            | 239 | \$48,536,287.13       | 84.87%  | 0 | ·              | NA       |
| Total        |                        | 283 | \$57,189,272.04       | 100%    | 0 | \$0.00         |          |
| 31390LVQ6    | INDYMAC BANK, FSB      | 60  | \$11,295,294.70       | 13.66%  | 0 | \$0.00         | NA       |
| 51390LVQ0    | Unavailable            | 400 | \$71,376,291.84       | 86.34%  | 0 |                | NA<br>NA |
| Total        | Onavanable             | 460 | \$82,671,586.54       | 100%    | 0 | ·              | IIA      |
| Total        |                        | 100 | ψ02,071,000.54        | 100 /0  | U | Ψ <b>0.</b> 00 |          |
| 31390LVR4    | INDYMAC BANK, FSB      | 16  | \$2,584,810.00        | 7.2%    | 0 | \$0.00         | NA       |
|              | Unavailable            | 211 | \$33,329,520.14       | 92.8%   | 0 |                | NA       |
| Total        |                        | 227 | \$35,914,330.14       | 100%    | 0 | ·              |          |
|              |                        |     |                       |         |   |                |          |
| 31390LVT0    | Unavailable            | 28  | \$3,686,467.42        | 100%    | 0 | \$0.00         | NA       |
| Total        |                        | 28  | \$3,686,467.42        | 100%    | 0 | \$0.00         |          |
|              |                        |     |                       |         |   |                |          |
| 31390LVV5    | INDYMAC BANK, FSB      | 1   | \$188,000.00          | 3.26%   | 0 | ·              | NA       |
|              | Unavailable            | 29  | \$5,581,783.83        | 96.74%  | 0 | ·              | NA       |
| Total        |                        | 30  | \$5,769,783.83        | 100%    | 0 | \$0.00         |          |
| 212001 7774  | DEDVOTE CELEVICE       |     | фада соо со           | 4.00    | _ | <b>40.00</b>   | 3.7.1    |
| 31390LVX1    | INDYMAC BANK, FSB      | 1   | \$272,000.00          | 14%     | 0 |                | NA       |
|              | Unavailable            | 14  | \$1,670,530.74        | 86%     | 0 | \$0.00         | NA       |

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| Total      |                          | 15              | \$1,942,530.74  | 100%    | 0 | \$0.00 |          |
|------------|--------------------------|-----------------|-----------------|---------|---|--------|----------|
|            |                          |                 |                 |         |   |        |          |
| 31390LVZ6  | INDYMAC BANK, FSB        | 18              | \$3,688,000.00  | 27.71%  | 0 | ·      | NA       |
|            | Unavailable              | 61              | \$9,621,858.45  | 72.29%  | 0 |        | NA       |
| Total      |                          | 79              | \$13,309,858.45 | 100%    | 0 | \$0.00 |          |
| 31390LWA0  | UNION PLANTERS BANK NA   | 12              | \$1,978,034.29  | 20.05%  | 0 | \$0.00 | NA       |
|            | Unavailable              | 48              | \$7,886,919.37  | 79.95%  | 0 |        | NA       |
| Total      |                          | 60              | \$9,864,953.66  | 100%    | 0 |        |          |
| 212001 WD9 | LINION DI ANTEDE DANIZNA | 0               | ¢1 624 096 22   | 16 190/ | 0 | ¢0.00  | NIA      |
| 31390LWB8  | UNION PLANTERS BANK NA   | 9<br>50         | \$1,624,986.23  | 16.18%  | 0 | ·      | NA       |
| T-4-1      | Unavailable              | 50<br><b>59</b> | \$8,418,899.14  | 83.82%  |   | ·      | NA       |
| Total      |                          | 59              | \$10,043,885.37 | 100%    | 0 | \$0.00 |          |
| 31390LWE2  | UNION PLANTERS BANK NA   | 41              | \$5,295,477.44  | 52.9%   | 0 | \$0.00 | NA       |
|            | Unavailable              | 36              | \$4,715,656.14  | 47.1%   | 0 | \$0.00 | NA       |
| Total      |                          | 77              | \$10,011,133.58 | 100%    | 0 | \$0.00 |          |
|            |                          |                 |                 |         |   |        |          |
| 31390LWF9  | UNION PLANTERS BANK NA   | 25              | \$3,817,953.73  | 38.08%  | 0 | \$0.00 | NA       |
|            | Unavailable              | 41              | \$6,208,607.68  | 61.92%  | 0 |        | NA       |
| Total      |                          | 66              | \$10,026,561.41 | 100%    | 0 | \$0.00 |          |
|            |                          |                 |                 |         |   |        |          |
| 31390LWG7  | UNION PLANTERS BANK NA   | 27              | \$4,899,120.48  | 49.52%  | 0 |        | NA       |
|            | Unavailable              | 28              | \$4,993,804.19  | 50.48%  | 0 | ·      | NA       |
| Total      |                          | 55              | \$9,892,924.67  | 100%    | 0 | \$0.00 |          |
| 31390LWJ1  | UNION PLANTERS BANK NA   | 21              | \$3,273,014.07  | 32.45%  | 0 | \$0.00 | NA       |
|            | Unavailable              | 38              | \$6,814,168.29  | 67.55%  | 0 |        | NA       |
| Total      |                          | 59              | \$10,087,182.36 | 100%    | 0 | \$0.00 |          |
| 31390LWK8  | UNION PLANTERS BANK NA   | 17              | \$4,095,931.15  | 41.45%  | 0 | \$0.00 | NA       |
| 51390LWK6  | Unavailable              | 17<br>24        | \$5,786,125.50  | 58.55%  | 0 | ·      | NA<br>NA |
| Total      | Chavanaore               | 41              | \$9,882,056.65  | 100%    | 0 | ·      | 11/1     |
|            |                          |                 | . ,             |         |   | •      |          |
| 31390LWM4  | UNION PLANTERS BANK NA   | 39              | \$4,537,187.71  | 45.63%  | 0 | ·      | NA       |
|            | Unavailable              | 44              | \$5,405,473.25  | 54.37%  | 0 | \$0.00 | NA       |
| Total      |                          | 83              | \$9,942,660.96  | 100%    | 0 | \$0.00 |          |
| 31390LWQ5  | UNION PLANTERS BANK NA   | 25              | \$4,297,727.72  | 42.66%  | 0 | \$0.00 | NA       |
| D1370EW Q3 | Unavailable              | 34              | \$5,775,563.07  | 57.34%  | 0 |        | NA<br>NA |
| Total      | Chavallacio              | 59              | \$10,073,290.79 | 100%    | 0 | ·      | 1 1/1 1  |
|            |                          |                 |                 |         |   |        |          |
| 31390LWS1  | UNION PLANTERS BANK NA   | 24              | \$3,289,559.00  | 33.08%  | 0 | \$0.00 | NA       |
|            | Unavailable              | 46              | \$6,654,625.67  | 66.92%  | 0 | \$0.00 | NA       |
| Total      |                          | 70              | \$9,944,184.67  | 100%    | 0 | \$0.00 |          |

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|                            | <del> </del>  | Γ                                       |                        |             | 1   | Т   |
|----------------------------|---|---|------------------------|-------------|---|---|
| LINION DI ANTEEDE DANIZATA | 20  | \$2.500.0C2.0C                          | 50.270                 | 0           | φ <b>0</b> 00   | NT A  |
|                            |   | ·                                       |                        |             | ·   | NA<br>NA  |
| Unavailable                |   |   |                        |             |   | NA  |
|                            | - //  | \$4,981,415.22                          | 100%                   | U           | \$0.00  |   |
| UNION PLANTERS BANK NA     | 44  | \$2,924.343.31                          | 47.79%                 | 0           | \$0.00  | NA  |
|                            |   | ·                                       |                        |             | ·   | NA  |
|                            | 92  | ·                                       | 100%                   |             |   | 1,111   |
|                            |   | . , ,                                   |                        |             | ·   |   |
| UNION PLANTERS BANK NA     | 17  | \$2,805,704.00                          | 22.17%                 | 0           | \$0.00  | NA  |
| Unavailable                | 59  | \$9,850,269.28                          | 77.83%                 | 0           | \$0.00  | NA  |
|                            | 76  | \$12,655,973.28                         | 100%                   | 0           | \$0.00  |   |
|                            |   |   |                        |             |   |   |
|                            |   | ·                                       |                        |             | ·   | NA  |
| Unavailable                |   | ·                                       |                        | _           | ,   | NA  |
|                            | 41  | \$2,808,696.40                          | 100%                   | 0           | \$0.00  |   |
| LINION DE ANTEDE DANIZ NA  | 20  | ¢7.214.022.46                           | 40.700                 | 0           | ¢0.00   | NTA   |
|                            |   |   |                        |             | ·   | NA  |
| Unavailable                |   |   |                        |             | ·   | NA  |
|                            | 82  | \$14,492,298.88                         | 100%                   | U           | \$0.00  |   |
| UNION PLANTERS BANK NA     | 30  | \$2,304,364,23                          | 60.86%                 | 0           | \$0.00  | NA  |
|                            |   |   |                        |             | ·   | NA  |
| One variable               |   |   |                        | 0           |   | 1 1/1   |
|                            |   | , |                        |             | 1 2 2 2 2   |   |
| OHIO SAVINGS BANK          | 1   | \$143,483.40                            | 3.62%                  | 0           | \$0.00  | NA  |
| Unavailable                | 23  | \$3,818,310.06                          | 96.38%                 | 0           | \$0.00  | NA  |
|                            | 24  | \$3,961,793.46                          | 100%                   | 0           | \$0.00  |   |
|                            |   |   |                        |             |   |   |
|                            |   |   |                        |             |   | NA  |
| Unavailable                |   |   |                        |             |   | NA  |
|                            | 265   | \$41,145,618.07                         | 100%                   | U           | \$0.00  |   |
| OHIO SAVINGS DANV          | 55  | ¢5 754 112 15                           | 6.00%                  | 0           | 00.02   | NA  |
|                            |   |   |                        |             | ·   | NA<br>NA  |
| Onavanable                 |   |   |                        |             | ·   | IVA   |
| <del>-  </del>             | 300   | φου,υυ,2ου.υυ                           | 100 /0                 |             | φυ.υυ   |   |
| OHIO SAVINGS BANK          | 1   | \$108.410.61                            | 0.8%                   | 0           | \$0.00  | NA  |
|                            | 93  | ·                                       |                        |             |   | NA  |
|                            | 94  | \$13,577,064.98                         | 100%                   |             | ·   |   |
|                            |   | . , , ,                                 |                        |             |   |   |
| OHIO SAVINGS BANK          | 4   | \$516,613.38                            | 12.1%                  | 0           | \$0.00  | NA  |
| Unavailable                | 20  | \$3,753,787.22                          | 87.9%                  | 0           | \$0.00  | NA  |
|                            | 24  | \$4,270,400.60                          | 100%                   | 0           | \$0.00  |   |
|                            |   |   |                        |             |   |   |
|                            | Union Planters Bank Na Unavailable  Union Planters Bank Na Unavailable  Union Planters Bank Na Unavailable  Union Planters Bank Na Unavailable  Ohio Savings Bank Unavailable  Ohio Savings Bank Unavailable  Ohio Savings Bank Unavailable  Ohio Savings Bank Unavailable  Ohio Savings Bank Unavailable  Ohio Savings Bank Unavailable  Ohio Savings Bank Unavailable | Union Planters Bank Na                  | Union Planters Bank Na | Unavailable | Unavailable 38 \$2,472,351.26 49.63% 0 77 \$4,981,415.22 100% 0 UNION PLANTERS BANK NA 44 \$2,924,343.31 47.79% 0 Unavailable 48 \$3,194,622.11 52.21% 0 92 \$6,118,965.42 100% 0 UNION PLANTERS BANK NA 17 \$2,805,704.00 22.17% 0 Unavailable 59 \$9,850,269.28 77.83% 0 76 \$12,655,973.28 100% 0  UNION PLANTERS BANK NA 3 \$218,437.59 7.78% 0 Unavailable 38 \$2,590,258.81 92.22% 0 41 \$2,808,696.40 100% 0  UNION PLANTERS BANK NA 38 \$7,214,932.46 49.78% 0 Unavailable 44 \$7,277,366.42 50.22% 0  UNION PLANTERS BANK NA 30 \$2,304,364.23 60.86% 0 Unavailable 44 \$3,3786,512.08 100% 0  UNION PLANTERS BANK NA 30 \$2,304,364.23 60.86% 0 Unavailable 18 \$1,482,147.85 39.14% 0  UNION PLANTERS BANK NA 30 \$2,304,364.23 60.86% 0 Unavailable 23 \$3,818,310.06 96.38% 0  OHIO SAVINGS BANK 1 \$143,483.40 3.62% 0 Unavailable 23 \$3,818,310.06 96.38% 0  OHIO SAVINGS BANK 40 \$4,616,729.23 11.22% 0 Unavailable 225 \$36,528,888.84 88.78% 0  OHIO SAVINGS BANK 40 \$4,616,729.23 11.22% 0 Unavailable 225 \$36,528,888.84 88.78% 0  OHIO SAVINGS BANK 40 \$4,616,729.23 11.22% 0 Unavailable 511 \$77,581,173.20 93.1% 0  OHIO SAVINGS BANK 1 \$108,410.61 0.8% 0 Unavailable 511 \$77,581,173.20 93.1% 0  OHIO SAVINGS BANK 1 \$13,468,654.37 99.2% 0  OHIO SAVINGS BANK 4 \$516,613.38 12.1% 0 | Union Planters Bank na 3 \$2,472,351.26 49.63% 0 \$0.00  Union Planters Bank na 44 \$2,924,343.31 47.79% 0 \$0.00  Union Planters Bank na 44 \$2,924,343.31 47.79% 0 \$0.00  Union Planters Bank na 48 \$3,194,622.11 52.21% 0 \$0.00  Union Planters Bank na 17 \$2,805,704.00 22.17% 0 \$0.00  Union Planters Bank na 17 \$2,805,704.00 22.17% 0 \$0.00  Union Planters Bank na 17 \$2,805,704.00 22.17% 0 \$0.00  Union Planters Bank na 3 \$218,437.59 7.78% 0 \$0.00  Union Planters Bank na 3 \$218,437.59 7.78% 0 \$0.00  Union Planters Bank na 3 \$2,590,258.81 92.22% 0 \$0.00  Union Planters Bank na 38 \$7,214,932.46 49.78% 0 \$0.00  Union Planters Bank na 38 \$7,214,932.46 49.78% 0 \$0.00  Union Planters Bank na 38 \$7,214,932.46 49.78% 0 \$0.00  Union Planters Bank na 38 \$14,492,298.88 100% 0 \$0.00  Union Planters Bank na 30 \$2,304,364.23 60.86% 0 \$0.00  Union Planters Bank na 30 \$2,304,364.23 6 |

|                        |                   |  |   |         | _ |                                       |                |
|------------------------|-------------------|--|---|---------|---|---------------------------------------|----------------|
| 31390M4B7              | OHIO SAVINGS BANK | 95   | \$13,148,655.03                         | 11.33%  | 0 | \$0.00                                | NA             |
|                        | Unavailable       | 558  | \$102,935,255.72                        | 88.67%  | 0 | \$0.00                                | NA             |
| Total                  |                   | 653  | \$116,083,910.75                        | 100%    | 0 | \$0.00                                |                |
|                        |                   |  |   |         |   |                                       |                |
| 31390M4C5              | OHIO SAVINGS BANK | 66   | \$10,612,909.33                         | 2.58%   | 0 | · · · · · · · · · · · · · · · · · · · | NA             |
|                        | Unavailable       | 2,086  | \$400,554,778.54                        | 97.42%  | 0 | · · · · · · · · · · · · · · · · · · · | NA             |
| Total                  |                   | 2,152  | \$411,167,687.87                        | 100%    | 0 | \$0.00                                |                |
| 31390M4D3              | Unavailable       | 131  | \$22,835,697.42                         | 100%    | 0 | \$0.00                                | NA             |
| Total                  |                   | 131  | \$22,835,697.42                         | 100%    | 0 | \$0.00                                |                |
| 31390M4L5              | Unavailable       | 10   | \$1,180,424.14                          | 100%    | 0 | \$0.00                                | NA             |
| Total                  |                   | 10   | \$1,180,424.14                          | 100%    | 0 |                                       |                |
| 31390M4V3              | OHIO SAVINGS BANK | 1  | \$161,367.62                            | 12.27%  | 0 | \$0.00                                | NA             |
| D13701 <b>V1</b> T V 3 | Unavailable       | 6  | \$1,153,463.14                          | 87.73%  | 0 |                                       | NA<br>NA       |
| Total                  | Chavanabic        | 7  | \$1,314,830.76                          | 100%    | 0 |                                       | 11/7           |
|                        |                   | <del>                                     </del> | Ψ±90± 19000110                          | 100 /0  |   | Ψυ•υυ                                 | <del>-  </del> |
| 31390M4W1              | OHIO SAVINGS BANK | 7  | \$896,924.19                            | 4.77%   | 0 | \$0.00                                | NA             |
|                        | Unavailable       | 113  | \$17,889,923.66                         | 95.23%  | 0 |                                       | NA             |
| Total                  |                   | 120  | \$18,786,847.85                         | 100%    | 0 | ,                                     |                |
| 2120074470             | 77 '1 1 1         | 10-  | φ15 Q4Q 50Q 05                          | 1000    |   | 40.00                                 |                |
| 31390M4X9              | Unavailable       | 106  | \$15,848,588.08                         | 100%    | 0 | 1                                     | NA             |
| Total                  |                   | 106  | \$15,848,588.08                         | 100%    | 0 | \$0.00                                | <del>'</del>   |
| 31390M5P5              | Unavailable       | 57   | \$8,437,889.00                          | 100%    | 0 | \$0.00                                | NA             |
| Total                  |                   | 57   | \$8,437,889.00                          | 100%    | 0 | \$0.00                                |                |
| 31390M5Q3              | Unavailable       | 55   | \$6,833,427.88                          | 100%    | 0 | \$0.00                                | NA             |
| Total                  |                   | 55   | \$6,833,427.88                          | 100%    | 0 |                                       |                |
| 31390M6E9              | OHIO SAVINGS BANK | 1  | \$124,904.89                            | 2.03%   | 0 | \$0.00                                | NA             |
| D1370MIOE7             | Unavailable       | 43   | \$6,041,806.47                          | 97.97%  | 0 | ·                                     | NA<br>NA       |
| Total                  | Chavanaoic        | 44   | \$6,166,711.36                          | 100%    | 0 |                                       | 11/1           |
|                        |                   | <del>                                     </del> | , | _ 55 /0 | Ĵ | ¥ 0.00                                |                |
| 31390M6V1              | OHIO SAVINGS BANK | 1  | \$67,147.58                             | 0.97%   | 0 | \$0.00                                | NA             |
|                        | Unavailable       | 50   | \$6,889,933.13                          | 99.03%  | 0 | · · · · · · · · · · · · · · · · · · · | NA             |
| Total                  |                   | 51   | \$6,957,080.71                          | 100%    | 0 | \$0.00                                |                |
| 31390M7B4              | Unavailable       | 50   | \$8,792,814.77                          | 100%    | 0 | \$0.00                                | NA             |
| Total                  | *                 | 50   | \$8,792,814.77                          | 100%    | 0 | · · · · · · · · · · · · · · · · · · · | - 12 2         |
| 31390M7C2              | Unavailable       | 61   | \$9,442,735.45                          | 100%    | 0 | \$0.00                                | NA             |
| Total                  | e na vanaore      | 61   | \$9,442,735.45<br>\$9,442,735.45        | 100%    | 0 |                                       | 11/1           |
| 2 0 4 4 1 2            |                   | - 01   | Ψ/9: 1291 000 10                        | 100 /0  | 3 | ΨΟ•ΟΟ                                 | +              |
|                        |                   |  |   |         |   |                                       |                |

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| 31390M7L2 | Unavailable          | 76     | \$15,290,321.53 | 100%   | 0 | \$0.00 | NA |
|-----------|----------------------|--------|-----------------|--------|---|--------|----|
| Total     |                      | 76     | \$15,290,321.53 | 100%   | 0 | \$0.00 |    |
|           |                      |        |                 |        |   |        |    |
| 31390M7M0 | Unavailable          | 290    | \$52,581,444.54 | 100%   | 0 | \$0.00 | NA |
| Total     |                      | 290    | \$52,581,444.54 | 100%   | 0 | \$0.00 |    |
|           |                      |        |                 |        |   |        |    |
| 31390MAE4 | FLEET NATIONAL BANK  | 14     | \$2,145,210.80  | 100%   | 0 | \$0.00 | NA |
| Total     |                      | 14     | \$2,145,210.80  | 100%   | 0 | \$0.00 |    |
|           |                      |        |                 |        |   |        |    |
| 31390MCH5 | BANK OF AMERICA NA   | 95     | \$15,775,074.67 | 52.76% | 0 | \$0.00 | NA |
|           | Unavailable          | 61     | \$14,124,717.13 | 47.24% | 0 | \$0.00 | NA |
| Total     |                      | 156    | \$29,899,791.80 | 100%   | 0 | \$0.00 |    |
|           |                      |        |                 |        |   |        |    |
| 31390MCJ1 | BANK OF AMERICA NA   | 127    | \$8,477,030.67  | 86.11% | 0 | \$0.00 | NA |
|           | Unavailable          | 21     | \$1,367,724.44  | 13.89% | 0 | \$0.00 | NA |
| Total     |                      | 148    | \$9,844,755.11  | 100%   | 0 | \$0.00 |    |
|           |                      |        |                 |        |   |        |    |
| 31390MCK8 | BANK OF AMERICA NA   | 77     | \$7,630,304.55  | 75.15% | 0 | \$0.00 | NA |
|           | Unavailable          | 25     | \$2,522,842.75  | 24.85% | 0 | \$0.00 | NA |
| Total     |                      | 102    | \$10,153,147.30 | 100%   | 0 | \$0.00 |    |
|           |                      |        |                 |        |   |        |    |
| 31390MCL6 | BANK OF AMERICA NA   | 131    | \$24,726,958.53 | 60.71% | 0 | \$0.00 | NA |
|           | Unavailable          | 74     | \$15,999,816.68 | 39.29% | 0 | \$0.00 | NA |
| Total     |                      | 205    | \$40,726,775.21 | 100%   | 0 | \$0.00 |    |
|           |                      |        |                 |        |   |        |    |
| 31390MCM4 | BANK OF AMERICA NA   | 207    | \$38,961,319.32 | 75.88% | 0 | \$0.00 | NA |
|           | Unavailable          | 58     | \$12,385,685.93 | 24.12% | 0 | \$0.00 | NA |
| Total     |                      | 265    | \$51,347,005.25 | 100%   | 0 | \$0.00 |    |
|           |                      |        |                 |        |   |        |    |
| 31390MCN2 | BANK OF AMERICA NA   | 146    | \$27,073,910.94 | 78.85% | 0 | \$0.00 | NA |
|           | Unavailable          | 36     | \$7,260,368.63  | 21.15% | 0 | \$0.00 | NA |
| Total     |                      | 182    | \$34,334,279.57 | 100%   | 0 | \$0.00 |    |
|           |                      |        |                 |        |   |        |    |
| 31390MCR3 | BANK OF AMERICA NA   | 27     | \$4,799,198.36  | 61.22% | 0 | \$0.00 | NA |
|           | Unavailable          | 14     | \$3,039,656.78  | 38.78% | 0 | \$0.00 | NA |
| Total     |                      | 41     | \$7,838,855.14  | 100%   | 0 | \$0.00 |    |
|           |                      |        |                 |        |   |        |    |
| 31390MD27 | MATRIX FINANCIAL     | 1      | \$115,898.95    | 66.61% | 0 | \$0.00 | NA |
| 51390MD27 | SERVICES CORPORATION | 1      | \$113,090.93    | 00.01% | U | \$0.00 | NA |
|           | Unavailable          | 1      | \$58,098.30     | 33.39% | 0 | ·      | NA |
| Total     |                      | 2      | \$173,997.25    | 100%   | 0 | \$0.00 |    |
|           |                      | $\bot$ |                 |        |   |        |    |
| 31390MD84 | WITMER FUNDING, LLC  | 22     | \$4,027,764.00  | 43.91% | 0 | \$0.00 | NA |
|           | Unavailable          | 31     | \$5,145,196.84  | 56.09% | 0 |        | NA |
| Total     |                      | 53     | \$9,172,960.84  | 100%   | 0 | \$0.00 |    |

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|           |                                   | 1               |                                  |              |   |               |      |
|-----------|-----------------------------------|-----------------|----------------------------------|--------------|---|---------------|------|
| 31390MDM3 | Unavailable                       | 61              | \$4,703,313.22                   | 100%         | 0 | \$0.00        | NA   |
| Total     | Ondvandore                        | 61              | \$4,703,313.22                   | 100%         | 0 | · ·           | 1111 |
| 10001     |                                   | 01              | ψ 1,7 00,0 10 <b>122</b>         | 100 /6       |   | φο.σσ         |      |
| 31390MDN1 | Unavailable                       | 49              | \$3,499,023.80                   | 100%         | 0 | \$0.00        | NA   |
| Total     |                                   | 49              | \$3,499,023.80                   | 100%         | 0 | \$0.00        |      |
|           |                                   |                 | , ,                              |              |   |               |      |
| 31390MDV3 | Unavailable                       | 5               | \$462,495.15                     | 100%         | 0 | \$0.00        | NA   |
| Total     |                                   | 5               | \$462,495.15                     | 100%         | 0 | \$0.00        |      |
|           |                                   |                 |                                  |              |   |               |      |
| 31390MDY7 | Unavailable                       | 4               | \$404,139.92                     | 100%         | 0 | \$0.00        | NA   |
| Total     |                                   | 4               | \$404,139.92                     | 100%         | 0 | \$0.00        |      |
|           |                                   |                 |                                  |              |   |               |      |
| 31390ME75 | WITMER FUNDING, LLC               | 18              | \$3,274,752.52                   | 69.11%       | 0 |               | NA   |
|           | Unavailable                       | 10              | \$1,463,831.94                   | 30.89%       | 0 | \$0.00        | NA   |
| Total     |                                   | 28              | \$4,738,584.46                   | 100%         | 0 | \$0.00        |      |
|           |                                   |                 |                                  |              |   |               |      |
| 31390ME83 | WITMER FUNDING, LLC               | 132             | \$24,816,705.94                  | 73.85%       | 0 |               | NA   |
|           | Unavailable                       | 55              | \$8,788,746.21                   | 26.15%       | 0 |               | NA   |
| Total     |                                   | 187             | \$33,605,452.15                  | 100%         | 0 | \$0.00        |      |
|           |                                   |                 |                                  |              |   |               |      |
| 31390ME91 | WITMER FUNDING, LLC               | 100             | \$20,083,664.59                  | 72.34%       | 0 | · ·           | NA   |
|           | Unavailable                       | 37              | \$7,679,004.60                   | 27.66%       | 0 |               | NA   |
| Total     |                                   | 137             | \$27,762,669.19                  | 100%         | 0 | \$0.00        |      |
|           |                                   | 1.0             | ** ** ** **                      | 1001         | _ | 40.00         |      |
| 31390MF41 | Unavailable                       | 13              | \$2,021,986.17                   | 100%         | 0 |               | NA   |
| Total     |                                   | 13              | \$2,021,986.17                   | 100%         | 0 | \$0.00        |      |
| 21200ME66 | Thereitele                        | 11              | ¢1 696 975 00                    | 10007        | 0 | ¢0.00         | NIA  |
| 31390MF66 | Unavailable                       | 11<br><b>11</b> | \$1,686,875.99                   | 100%<br>100% | 0 |               | NA   |
| Total     |                                   | 11              | \$1,686,875.99                   | 100%         | U | \$0.00        |      |
| 31390MF82 | Unavailable                       | 18              | \$2,779,087.33                   | 100%         | 0 | \$0.00        | NA   |
| Total     | Onavanaoic                        | 18              | \$2,779,087.33<br>\$2,779,087.33 | 100%         |   |               | IVA  |
| lotai     |                                   | 10              | φ2,117,001.55                    | 100 /0       | U | φυ.υυ         |      |
|           | GREENPOINT MORTGAGE               |                 |                                  |              |   |               |      |
| 31390MFQ2 | FUNDING, INC.                     | 11              | \$1,501,891.65                   | 4.26%        | 0 | \$0.00        | NA   |
|           | Unavailable                       | 217             | \$33,743,043.06                  | 95.74%       | 0 | \$0.00        | NA   |
| Total     |                                   | 228             | \$35,244,934.71                  | 100%         | 0 | \$0.00        |      |
|           |                                   |                 | . ,                              |              |   |               |      |
| 21200MED0 | GREENPOINT MORTGAGE               | 20              | ¢2 242 574 90                    | <b>5</b> 000 | 0 | <b>¢</b> ለ ለላ | NT A |
| 31390MFR0 | FUNDING, INC.                     | 20              | \$3,243,574.89                   | 5.88%        | U | \$0.00        | NA   |
|           | Unavailable                       | 340             | \$51,895,706.11                  | 94.12%       | 0 | \$0.00        | NA   |
| Total     |                                   | 360             | \$55,139,281.00                  | 100%         | 0 | \$0.00        |      |
|           |                                   |                 |                                  |              |   |               |      |
| 31390MFS8 | GREENPOINT MORTGAGE FUNDING, INC. | 76              | \$12,289,336.15                  | 6.05%        | 0 | \$0.00        | NA   |

|             | Unavailable                          | 1,404   | \$190,934,871.98 | 93.95% | 0          | \$0.00                                | NA          |
|-------------|--------------------------------------|---|------------------|--------|------------|---------------------------------------|-------------|
| Total       | Onavanaore                           | 1,480   | \$203,224,208.13 |        | 1 1        |                                       |             |
| Total       |                                      | 1,100   | Ψ200,22 1,200120 | 100 /0 |            | ΨΟ•ΟΟ                                 |             |
| 31390MFT6   | GREENPOINT MORTGAGE<br>FUNDING, INC. | 6   | \$1,237,561.05   | 3.45%  | 0          | \$0.00                                | NA          |
|             | Unavailable                          | 254   | \$34,668,978.06  | 96.55% | 0          | \$0.00                                | NA          |
| Total       |                                      | 260   | \$35,906,539.11  | 100%   | 0          | \$0.00                                |             |
|             |                                      | $\prod$   |                  |        | <u> </u>   |                                       |             |
| 31390MFV1   | GREENPOINT MORTGAGE<br>FUNDING, INC. | 4   | \$650,484.68     |        |            | ·                                     |             |
|             | Unavailable                          | 15  | \$1,890,781.38   |        |            |                                       | NA          |
| Total       |                                      | 19  | \$2,541,266.06   | 100%   | 0          | \$0.00                                | <del></del> |
| <u> </u>    |                                      |   |                  | !      | <u></u>    |                                       | <del></del> |
| 31390MFW9   | GREENPOINT MORTGAGE FUNDING, INC.    | 10  | . , ,            |        |            | ·                                     |             |
|             | Unavailable                          | 66  |                  | 1      | 1 1        | · · · · · · · · · · · · · · · · · · · | NA          |
| Total       |                                      | 76  | \$9,275,526.08   | 100%   | 0          | \$0.00                                | <del></del> |
| <u> </u>    |                                      | $\perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \downarrow$ |                  |        | <u>—</u> ′ | <u> </u>                              | <del></del> |
| 31390MFX7   | GREENPOINT MORTGAGE FUNDING, INC.    | 13  | \$2,106,357.63   |        |            | ·                                     |             |
|             | Unavailable                          | 95  | \$9,868,428.98   |        |            |                                       | NA          |
| Total       |                                      | 108   | \$11,974,786.61  | 100%   | 0          | \$0.00                                |             |
| 31390MFY5   | GREENPOINT MORTGAGE<br>FUNDING, INC. | 1   | \$200,159.94     | 6.55%  | 0          | \$0.00                                | NA          |
|             | Unavailable                          | 33  | \$2,855,094.14   | 1      |            | · ·                                   | NA          |
| Total       |                                      | 34  | \$3,055,254.08   | 100%   | 0          | \$0.00                                |             |
|             |                                      |   |                  | !      | <u></u>    |                                       | <u> </u>    |
| 31390MGA6   | Unavailable                          | 24  | \$3,505,428.78   |        |            | · ·                                   | NA          |
| Total       |                                      | 24  | \$3,505,428.78   | 100%   | 0          | \$0.00                                | +           |
| :           |                                      | 1   |                  |        | <u> </u>   | <u>+</u>                              |             |
| 31390MGC2   | <u>Unavailable</u>                   | 24  | \$3,166,451.64   | 1      | 1 1        |                                       |             |
| Total       |                                      | 24  | \$3,166,451.64   | 100%   | 0          | \$0.00                                | +           |
| 212003 #GE0 | ** 111                               | 10  | h1 074 110 11    | 1000/  | <u> </u>   | \$0.00                                | NIA         |
| 31390MGE8   | Unavailable                          | 10  |                  | 100%   |            | 1                                     | NA          |
| Total       | <del> </del>                         | 10  | \$1,074,118.11   | 100%   | 0          | \$0.00                                |             |
| 31390MGF5   | GREENPOINT MORTGAGE<br>FUNDING, INC. | 2   | \$396,849.33     | 20.47% | 0          | \$0.00                                | NA          |
|             | Unavailable                          | 9   | \$1,541,787.23   | 79.53% | 0          | \$0.00                                | NA          |
| Total       |                                      | 11  | \$1,938,636.56   | 1      | 0          | \$0.00                                |             |
|             |                                      |   |                  |        |            |                                       |             |
| 31390MGG3   | GREENPOINT MORTGAGE FUNDING, INC.    | 1   | \$89,946.85      |        |            | \$0.00                                | NA          |
|             | Unavailable                          | 9   | \$1,139,621.86   | 92.68% |            |                                       | NA          |
| Total       |                                      | 10  | \$1,229,568.71   | 100%   | 0          | \$0.00                                |             |

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| 31390MHF4 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 27  | \$1,686,850.00  | 23.72% | 0 | \$0.00 | NA |
|-----------|--|-----|-----------------|--------|---|--------|----|
|           | Unavailable                              | 85  | \$5,423,474.90  | 76.28% | 0 | \$0.00 | NA |
| Total     |  | 112 | \$7,110,324.90  | 100%   | 0 |        |    |
|           |  |     | ,               |        |   |        |    |
| 31390MHG2 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 6   | \$374,017.64    | 10.12% | 0 | \$0.00 | NA |
|           | Unavailable                              | 59  | \$3,322,966.68  | 89.88% | 0 | \$0.00 | NA |
| Total     |  | 65  | \$3,696,984.32  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390МНН0 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 3   | \$285,800.00    | 9.72%  | 0 | \$0.00 | NA |
|           | Unavailable                              | 27  | \$2,653,580.41  | 90.28% | 0 | \$0.00 | NA |
| Total     |  | 30  | \$2,939,380.41  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390МНЈ6 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 62  | \$10,986,792.47 | 26.17% | 0 | \$0.00 | NA |
|           | Unavailable                              | 187 | \$30,997,740.64 | 73.83% | 0 | \$0.00 | NA |
| Total     |  | 249 | \$41,984,533.11 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390MHK3 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 89  | \$14,912,968.09 | 24.93% | 0 | \$0.00 | NA |
|           | Unavailable                              | 263 | \$44,914,133.81 | 75.07% | 0 | \$0.00 | NA |
| Total     |  | 352 | \$59,827,101.90 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390MHL1 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 8   | \$1,197,458.50  | 9.03%  | 0 | \$0.00 | NA |
|           | Unavailable                              | 72  | \$12,064,106.05 | 90.97% | 0 | \$0.00 | NA |
| Total     |  | 80  | \$13,261,564.55 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390MHM9 | Unavailable                              | 41  | \$4,309,878.75  | 100%   | 0 |        | NA |
| Total     |  | 41  | \$4,309,878.75  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390MJ21 | FIRST NATIONWIDE                         | 287 | \$38,236,721.58 | 50.92% | 0 | \$0.00 | NA |
|           | MORTGAGE CORPORATION                     |     |                 |        |   | ·      |    |
|           | Unavailable                              | 276 | \$36,851,510.87 | 49.08% | 0 | ·      | NA |
| Total     |  | 563 | \$75,088,232.45 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390MJ39 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 49  | \$5,588,175.30  | 42.43% | 0 | \$0.00 | NA |
|           | Unavailable                              | 78  | \$7,582,224.92  | 57.57% | 0 | ·      | NA |
| Total     |  | 127 | \$13,170,400.22 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390MJZ8 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 41  | \$6,289,498.64  | 40.24% | 0 | \$0.00 | NA |

| г            | <del></del>  | <del></del>     |                                  |        |               |                          |          |
|--------------|--|-----------------|----------------------------------|--------|---------------|--------------------------|----------|
|              | Unavailable  | 63              | \$9,339,915.93                   |        | 0             | · ·                      | NA       |
| Total        |  | 104             | \$15,629,414.57                  | 100%   | 0             | \$0.00                   |          |
|              | N. W. S. C. S. |                 |                                  |        |               |                          |          |
| 31390MM92    | NVR MORTGAGE FINANCE<br>INC.                       | 33              | \$6,500,365.00                   | 100%   | 0             | \$0.00                   | NA       |
| Total        |  | 33              | \$6,500,365.00                   | 100%   | 0             | \$0.00                   |          |
|              |  |                 |                                  |        |               |                          |          |
| 31390MNA8    | NVR MORTGAGE FINANCE<br>INC.                       | 64              | \$12,500,230.00                  | 100%   | 0             | \$0.00                   | NA       |
| Total        |  | 64              | \$12,500,230.00                  | 100%   | 0             | \$0.00                   |          |
|              |  |                 |                                  |        |               |                          |          |
| 31390MNC4    | NVR MORTGAGE FINANCE<br>INC.                       | 83              | \$17,000,296.00                  | 100%   | 0             | \$0.00                   | NA       |
| Total        |  | 83              | \$17,000,296.00                  | 100%   | 0             | \$0.00                   |          |
|              |  |                 |                                  |        |               |                          |          |
| 31390MND2    | NVR MORTGAGE FINANCE<br>INC.                       | 45              | \$9,500,019.00                   | 100%   | 0             | \$0.00                   | NA       |
| Total        |  | 45              | \$9,500,019.00                   | 100%   | 0             | \$0.00                   |          |
|              |  |                 |                                  |        |               |                          |          |
| 31390MNE0    | NVR MORTGAGE FINANCE<br>INC.                       | 38              | \$7,665,107.00                   | 100%   | 0             | \$0.00                   | NA       |
| Total        |  | 38              | \$7,665,107.00                   | 100%   | 0             | \$0.00                   |          |
|              |  |                 |                                  |        |               |                          |          |
| 31390MNG5    | NVR MORTGAGE FINANCE<br>INC.                       | 33              | \$6,500,865.00                   | 100%   | 0             | \$0.00                   | NA       |
| Total        |  | 33              | \$6,500,865.00                   | 100%   | 0             | \$0.00                   | T        |
|              |  | $\Box$          |                                  |        |               |                          |          |
| 31390MP99    | GUILD MORTGAGE<br>COMPANY                          | 88              | \$14,743,887.18                  | 98.27% | 0             | \$0.00                   | NA       |
|              | Unavailable  | 2               | \$259,360.52                     | 1.73%  | 0             | \$0.00                   | NA       |
| Total        |  | 90              | \$15,003,247.70                  | 100%   | 0             | \$0.00                   |          |
|              |  |                 |                                  |        |               |                          |          |
| 31390MSL9    | UNION PLANTERS BANK NA                             | 6               | \$421,217.17                     | 25.97% | 0             |                          | NA       |
|              | Unavailable  | 11              | \$1,200,985.98                   |        | 0             | \$0.00                   | NA       |
| Total        |  | 17              | \$1,622,203.15                   | 100%   | 0             | \$0.00                   |          |
| 212003 503 5 | TIMION BY A STORE 2 = 1                            |                 | da 02 1 1 = -                    | 20.75  | <u> </u>      | 4-                       |          |
| 31390MSM7    | UNION PLANTERS BANK NA                             | 20              | \$3,934,155.52                   | 39.53% | 0             | ·                        | NA<br>NA |
| Total        | Unavailable  | 30<br><b>50</b> | \$6,019,243.25<br>\$0,053,308,77 | 100%   | 0<br><b>0</b> |                          | NA       |
| Total        | <del> </del>                                       | 50              | \$9,953,398.77                   | 100%   | U             | \$0.00                   | -        |
| 31390MSN5    | UNION PLANTERS BANK NA                             | 59              | \$4,421,185.03                   | 45.69% | 0             | \$0.00                   | NA       |
|              | Unavailable  | 50              | \$5,255,544.72                   | 54.31% | 0             |                          | NA<br>NA |
| Total        |  | 109             | \$9,676,729.75                   | 100%   | 0             | \$0.00<br>\$ <b>0.00</b> | 11/1     |
|              |  | -07             | . ,                              | -50 /0 | J             | Ψ <b>3•</b> 00           | +        |
| 31390MSP0    | UNION PLANTERS BANK NA                             | 50              | \$5,856,785.64                   | 59%    | 0             | \$0.00                   | NA       |
|              | Unavailable  | 30              | \$4,069,625.45                   | 41%    | 0             |                          | NA       |
|              |  |                 |                                  |        | _             |                          |          |

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| Total       |   | 80              | \$0.026.411.00      | 100%   | 0      | \$0.00       |      |
|-------------|---|-----------------|---------------------|--------|--------|--------------|------|
| I Utai      |   | <u>ou</u>       | \$9,926,411.09      | 100%   | U      | <b>Φυ.υυ</b> |      |
| 31390MSQ8   | UNION PLANTERS BANK NA                  | 54              | \$5,953,391.61      | 52.42% | 0      | \$0.00       | NA   |
|             | Unavailable                             | 40              | \$5,404,706.41      | 47.58% | 0      | \$0.00       | NA   |
| Total       |   | 94              | \$11,358,098.02     | 100%   | 0      | \$0.00       |      |
| 21200MGD(   | TINION DI ANTEDIO DANIZNA               | 20              | ¢4.520.715.00       | 41.000 | 0      | ¢0.00        | DIA  |
| 31390MSR6   | UNION PLANTERS BANK NA                  | 39<br>52        | \$4,529,715.00      | 41.09% | 0      |              | NA   |
| Total       | Unavailable                             | 53<br><b>92</b> | \$6,494,260.37      | 58.91% | 0<br>0 | ·            | NA   |
| lotai       |   | 92              | \$11,023,975.37     | 100%   | U      | \$0.00       |      |
| 31390MT87   | THE LEADER MORTGAGE<br>COMPANY          | 6               | \$430,177.90        | 100%   | 0      | \$0.00       | NA   |
| Total       |   | 6               | \$430,177.90        | 100%   | 0      | \$0.00       |      |
|             | CVIA CE MANUA TETANI                    |                 |                     |        |        |              |      |
| 31390MWK6   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 14              | \$1,476,314.93      | 71.25% | 0      | \$0.00       | NA   |
|             | Unavailable                             | 8               | \$595,634.33        | 28.75% | 0      | \$0.00       | NA   |
| Total       |   | 22              | \$2,071,949.26      | 100%   | 0      | \$0.00       |      |
|             |   |                 |                     |        |        |              |      |
| 31390MY24   | RBC MORTGAGE COMPANY                    | 25              | \$4,610,355.00      | 77.12% | 0      | \$0.00       | NA   |
|             | Unavailable                             | 8               | \$1,367,550.00      | 22.88% | 0      | \$0.00       | NA   |
| Total       |   | 33              | \$5,977,905.00      | 100%   | 0      | \$0.00       |      |
| 31390MY32   | RBC MORTGAGE COMPANY                    | 4               | \$718,500.00        | 66.25% | 0      | \$0.00       | NA   |
|             | Unavailable                             | 2               | \$366,000.00        | 33.75% | 0      | ·            | NA   |
| Total       |   | 6               | \$1,084,500.00      | 100%   | 0      | \$0.00       |      |
|             |   |                 |                     |        |        |              |      |
| 31390MY57   | RBC MORTGAGE COMPANY                    | 83              | \$14,662,514.01     | 87.36% | 0      | ·            | NA   |
|             | Unavailable                             | 10              | \$2,121,650.00      | 12.64% | 0      | ·            | NA   |
| Total       |   | 93              | \$16,784,164.01     | 100%   | 0      | \$0.00       |      |
| 31390MY73   | RBC MORTGAGE COMPANY                    | 111             | \$18,927,482.19     | 83.62% | 0      | \$0.00       | NA   |
|             | Unavailable                             | 17              | \$3,706,650.00      | 16.38% | 0      | \$0.00       | NA   |
| Total       |   | 128             | \$22,634,132.19     | 100%   | 0      | \$0.00       |      |
|             |   |                 |                     |        |        |              |      |
| 31390MY99   | RBC MORTGAGE COMPANY                    | 7               | \$1,092,850.00      | 64.21% | 0      | \$0.00       | NA   |
|             | Unavailable                             | 3               | \$609,050.00        | 35.79% | 0      | \$0.00       | NA   |
| Total       |   | 10              | \$1,701,900.00      | 100%   | 0      | \$0.00       |      |
| 31390MYV0   | RBC MORTGAGE COMPANY                    | 45              | \$8,243,806.05      | 86.18% | 0      | \$0.00       | NA   |
| D1070111110 | Unavailable                             | 8               | \$1,321,531.02      | 13.82% | 0      | ·            | NA   |
| Total       | Cha value le                            | 53              | \$9,565,337.07      | 100%   | 0      | ·            | 11/1 |
|             |   |                 | #2 JE 30 JE 01 10 1 | 230 /0 | J      | Ψ0.00        |      |
| 31390MYX6   | RBC MORTGAGE COMPANY                    | 84              | \$14,836,786.51     | 90.91% | 0      | \$0.00       | NA   |
|             | Unavailable                             | 9               | \$1,482,850.00      | 9.09%  | 0      |              | NA   |
| Total       |   | 93              | \$16,319,636.51     | 100%   | 0      | \$0.00       |      |

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|              |                        | ı    | T                               |        |   | 1       |          |
|--------------|------------------------|------|---------------------------------|--------|---|---------|----------|
| 212001477774 | DDC MODTC ACE COMBANIA | 7    | ¢1 070 505 00                   | 02.20/ | 0 | ¢0.00   | NTA      |
| 31390MYY4    | RBC MORTGAGE COMPANY   | 7    | \$1,078,585.90                  | 92.2%  | 0 | ·       | NA<br>NA |
| Total        | Unavailable            | 0    | \$91,200.00                     | 7.8%   | 0 |         | NA       |
| Total        |                        | 8    | \$1,169,785.90                  | 100%   | U | \$0.00  |          |
| 31390MYZ1    | RBC MORTGAGE COMPANY   | 41   | \$7,211,895.03                  | 79.32% | 0 | \$0.00  | NA       |
| 51570141721  | Unavailable            | 10   | \$1,880,800.00                  | 20.68% | 0 | ·       | NA       |
| Total        | Onevanaore             | 51   | \$9,092,695.03                  | 100%   | 0 | ·       | 1111     |
| 2 0 0 0      |                        |      | ψ2,02 <b>2</b> ,02 <b>2</b> ,02 | 20070  |   | Ψ 0 0 0 |          |
| 31390MZ23    | RBC MORTGAGE COMPANY   | 28   | \$4,511,570.00                  | 77.63% | 0 | \$0.00  | NA       |
|              | Unavailable            | 7    | \$1,300,300.00                  | 22.37% | 0 | \$0.00  | NA       |
| Total        |                        | 35   | \$5,811,870.00                  | 100%   | 0 | \$0.00  |          |
|              |                        |      |                                 |        |   |         |          |
| 31390MZJ6    | RBC MORTGAGE COMPANY   | 42   | \$6,275,175.00                  | 82.08% | 0 | \$0.00  | NA       |
|              | Unavailable            | 7    | \$1,369,600.00                  | 17.92% | 0 | \$0.00  | NA       |
| Total        |                        | 49   | \$7,644,775.00                  | 100%   | 0 | \$0.00  |          |
|              |                        |      |                                 |        |   |         |          |
| 31390MZK3    | RBC MORTGAGE COMPANY   | 19   | \$3,508,650.00                  | 71.62% | 0 |         | NA       |
|              | Unavailable            | 8    | \$1,390,000.00                  | 28.38% | 0 | ·       | NA       |
| Total        |                        | 27   | \$4,898,650.00                  | 100%   | 0 | \$0.00  |          |
|              |                        |      |                                 |        |   |         |          |
| 31390MZL1    | RBC MORTGAGE COMPANY   | 52   | \$8,953,200.00                  | 78%    | 0 | -       | NA       |
|              | Unavailable            | 14   | \$2,525,400.00                  | 22%    | 0 | ·       | NA       |
| Total        |                        | 66   | \$11,478,600.00                 | 100%   | 0 | \$0.00  |          |
| 31390MZQ0    | RBC MORTGAGE COMPANY   | 84   | \$14,895,450.00                 | 95.51% | 0 | \$0.00  | NA       |
| 51390WIZQ0   | Unavailable            | 4    | \$699,450.00                    | 4.49%  | 0 | ·       | NA<br>NA |
| Total        | Onavanable             | 88   | \$15,594,900.00                 | 100%   | 0 |         | IVA      |
| Total        |                        | - 00 | Ψ12,274,700.00                  | 100 /0 | U | ΨΟ•ΟΟ   |          |
| 31390MZS6    | RBC MORTGAGE COMPANY   | 76   | \$12,810,750.00                 | 81.33% | 0 | \$0.00  | NA       |
| 51370111230  | Unavailable            | 15   | \$2,941,200.00                  | 18.67% |   | ·       | NA       |
| Total        |                        | 91   | \$15,751,950.00                 | 100%   | 0 |         |          |
|              |                        |      | . , ,                           |        |   | ·       |          |
| 31390MZU1    | RBC MORTGAGE COMPANY   | 49   | \$8,696,670.00                  | 89.45% | 0 | \$0.00  | NA       |
|              | Unavailable            | 5    | \$1,026,050.00                  | 10.55% | 0 | \$0.00  | NA       |
| Total        |                        | 54   | \$9,722,720.00                  | 100%   | 0 | \$0.00  |          |
|              |                        |      |                                 |        |   |         |          |
| 31390MZV9    | RBC MORTGAGE COMPANY   | 23   | \$4,671,800.00                  | 96.41% | 0 | \$0.00  | NA       |
|              | Unavailable            | 1    | \$174,000.00                    | 3.59%  | 0 | \$0.00  | NA       |
| Total        |                        | 24   | \$4,845,800.00                  | 100%   | 0 | \$0.00  |          |
|              |                        |      |                                 |        |   |         |          |
| 31390MZW7    | RBC MORTGAGE COMPANY   | 68   | \$11,060,377.83                 | 88.44% | 0 |         | NA       |
|              | Unavailable            | 8    | \$1,445,700.00                  | 11.56% | 0 | ·       | NA       |
| Total        |                        | 76   | \$12,506,077.83                 | 100%   | 0 | \$0.00  |          |
|              |                        |      |                                 |        |   |         |          |

| 31390N2C5 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$107,913.63     | 6.88%  | 0 | \$0.00 | NA   |
|-----------|---------------------------------|-----|------------------|--------|---|--------|------|
|           | Unavailable                     | 12  | \$1,460,356.39   | 93.12% | 0 | \$0.00 | NA   |
| Total     |                                 | 13  | \$1,568,270.02   | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                  |        |   |        |      |
| 31390N2D3 | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$982,044.43     | 18.88% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 34  | \$4,219,893.86   | 81.12% | 0 | \$0.00 | NA   |
| Total     |                                 | 44  | \$5,201,938.29   | 100%   | 0 | \$0.00 |      |
| 31390N2E1 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$80,750.00      | 3.19%  | 0 | \$0.00 | NA   |
|           | Unavailable                     | 23  | \$2,451,924.46   | 96.81% | 0 | \$0.00 | NA   |
| Total     |                                 | 24  | \$2,532,674.46   | 100%   | 0 | \$0.00 |      |
| 31390N2G6 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$746,780.65     | 56.21% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 5   | \$581,879.76     | 43.79% | 0 | \$0.00 | NA   |
| Total     |                                 | 13  | \$1,328,660.41   | 100%   | 0 | \$0.00 |      |
| 31390N2H4 | Unavailable                     | 10  | \$1,033,555.29   | 100%   | 0 | \$0.00 | NA   |
| Total     | Onu vanuore                     | 10  | \$1,033,555.29   | 100%   | 0 | \$0.00 | 1111 |
|           |                                 |     | + -, ,           |        |   | 7 **** |      |
| 31390N2T8 | COUNTRYWIDE HOME<br>LOANS, INC. | 186 | \$25,674,434.14  | 20.65% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 627 | \$98,628,534.23  | 79.35% | 0 | \$0.00 | NA   |
| Total     |                                 | 813 | \$124,302,968.37 | 100%   | 0 | \$0.00 |      |
| 31390N2U5 | COUNTRYWIDE HOME<br>LOANS, INC. | 90  | \$11,531,520.20  | 10.3%  | 0 | \$0.00 | NA   |
|           | Unavailable                     | 725 | \$100,395,114.38 | 89.7%  | 0 | \$0.00 | NA   |
| Total     |                                 | 815 | \$111,926,634.58 | 100%   | 0 | \$0.00 |      |
| 31390N2V3 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$302,035.57     | 24.3%  | 0 | \$0.00 | NA   |
|           | Unavailable                     | 16  | \$940,867.54     | 75.7%  | 0 | \$0.00 | NA   |
| Total     |                                 | 23  | \$1,242,903.11   | 100%   | 0 | \$0.00 |      |
| 31390N2W1 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$1,425,130.42   | 6.52%  | 0 | \$0.00 | NA   |
|           | Unavailable                     | 171 | \$20,432,765.32  | 93.48% | 0 | \$0.00 | NA   |
| Total     |                                 | 187 | \$21,857,895.74  | 100%   | 0 | \$0.00 |      |
| 31390N2X9 | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$1,782,731.36   | 17.12% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 61  | \$8,629,791.29   | 82.88% | 0 | \$0.00 | NA   |

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| Total     |                                 | 73    | \$10,412,522.65  | 100%   | 0 | \$0.00 |    |
|-----------|---------------------------------|-------|------------------|--------|---|--------|----|
|           |                                 |       |                  |        |   |        |    |
| 31390N3A8 | COUNTRYWIDE HOME LOANS, INC.    | 3     | \$369,197.97     | 6.3%   | 0 | \$0.00 | NA |
|           | Unavailable                     | 30    | \$5,490,083.89   | 93.7%  | 0 | \$0.00 | NA |
| Total     |                                 | 33    | \$5,859,281.86   | 100%   | 0 | \$0.00 |    |
|           |                                 |       |                  |        |   |        |    |
| 31390N3B6 | COUNTRYWIDE HOME<br>LOANS, INC. | 4     | \$462,700.00     | 8.71%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 32    | \$4,850,728.62   | 91.29% | 0 | \$0.00 | NA |
| Total     |                                 | 36    | \$5,313,428.62   | 100%   | 0 | \$0.00 |    |
| 31390N3C4 | COUNTRYWIDE HOME<br>LOANS, INC. | 299   | \$38,794,800.44  | 19.15% | 0 | \$0.00 | NA |
|           | Unavailable                     | 1,102 | \$163,784,894.11 | 80.85% | 0 | \$0.00 | NA |
| Total     |                                 | 1,401 | \$202,579,694.55 | 100%   | 0 | \$0.00 |    |
|           |                                 |       |                  |        |   |        |    |
| 31390N3G5 | COUNTRYWIDE HOME LOANS, INC.    | 40    | \$6,154,248.70   | 41.02% | 0 | \$0.00 | NA |
|           | Unavailable                     | 49    | \$8,847,610.90   | 58.98% | 0 | \$0.00 | NA |
| Total     |                                 | 89    | \$15,001,859.60  | 100%   | 0 | \$0.00 |    |
|           |                                 |       |                  |        |   |        |    |
| 31390N3H3 | COUNTRYWIDE HOME<br>LOANS, INC. | 24    | \$3,931,748.96   | 15.72% | 0 | \$0.00 | NA |
|           | Unavailable                     | 117   | \$21,073,695.44  | 84.28% | 0 | \$0.00 | NA |
| Total     |                                 | 141   | \$25,005,444.40  | 100%   | 0 | \$0.00 |    |
| 31390N3K6 | COUNTRYWIDE HOME<br>LOANS, INC. | 48    | \$8,478,711.77   | 28.26% | 0 | \$0.00 | NA |
|           | Unavailable                     | 115   | \$21,522,646.78  | 71.74% | 0 | \$0.00 | NA |
| Total     |                                 | 163   | \$30,001,358.55  | 100%   | 0 | \$0.00 |    |
|           |                                 |       |                  |        |   |        |    |
| 31390N3L4 | COUNTRYWIDE HOME LOANS, INC.    | 17    | \$2,897,259.57   | 19.3%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 68    | \$12,111,774.72  | 80.7%  | 0 | \$0.00 | NA |
| Total     |                                 | 85    | \$15,009,034.29  | 100%   | 0 | \$0.00 |    |
|           |                                 |       |                  |        |   |        |    |
| 31390N3M2 | COUNTRYWIDE HOME<br>LOANS, INC. | 43    | \$7,125,811.44   | 28.5%  | 0 | ·      | NA |
|           | Unavailable                     | 95    | \$17,875,660.93  | 71.5%  | 0 | ·      | NA |
| Total     |                                 | 138   | \$25,001,472.37  | 100%   | 0 | \$0.00 |    |
|           | COLDIEDANA                      |       |                  |        |   |        |    |
| 31390N3N0 | COUNTRYWIDE HOME<br>LOANS, INC. | 35    | \$5,984,997.24   | 39.89% | 0 | ·      | NA |
|           | Unavailable                     | 48    | \$9,019,130.31   | 60.11% | 0 |        | NA |
| Total     |                                 | 83    | \$15,004,127.55  | 100%   | 0 | \$0.00 |    |

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|           |                                 |     |                 |        | <del></del>      |  |          |
|-----------|---------------------------------|-----|-----------------|--------|------------------|--|----------|
|           | COLIMADAMADE NOS CE             | +   |                 |        | $\Box$           |  | <u>'</u> |
| 31390N3Z3 | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$4,382,929.48  |        |                  | ,  |          |
|           | Unavailable                     | 6   | \$715,897.20    |        | <del>1 1</del>   | ·  | NA       |
| Total     |                                 | 35  | \$5,098,826.68  | 100%   | 0                | \$0.00   | 1        |
| 31390N4A7 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$4,376,793.50  |        |                  | \$0.00   | NA       |
|           | Unavailable                     | 3   | \$513,227.03    | 10.5%  | <del>l - l</del> | ·  | NA       |
| Total     |                                 | 29  | \$4,890,020.53  | 100%   | 0                | \$0.00   |          |
| 31390N4B5 | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$6,126,862.71  | 96.84% | 0                | \$0.00   | NA       |
|           | Unavailable                     | 1   | \$199,654.63    | 3.16%  | 1                |  | NA       |
| Total     |                                 | 36  | \$6,326,517.34  | 100%   | 0                | \$0.00   | <u>'</u> |
| 31390N4C3 | COUNTRYWIDE HOME<br>LOANS, INC. | 41  | \$6,509,486.32  | 32.54% | 0                | \$0.00   | NA       |
|           | Unavailable                     | 81  | \$13,494,759.71 | 67.46% | <del>1 1</del>   |  | NA       |
| Total     |                                 | 122 | \$20,004,246.03 | 100%   | 0                | \$0.00   | <u> </u> |
| 31390N4D1 | COUNTRYWIDE HOME<br>LOANS, INC. | 75  | \$12,272,350.58 | 40.9%  | 0                | \$0.00   | NA       |
|           | Unavailable                     | 97  | \$17,729,748.22 | 59.1%  | 0                | · ·  | NA       |
| Total     |                                 | 172 | \$30,002,098.80 | 100%   | 0                | \$0.00   | <u>'</u> |
| 31390N4E9 | COUNTRYWIDE HOME<br>LOANS, INC. | 41  | \$6,900,444.86  | 46%    | 0                | \$0.00   | NA       |
|           | Unavailable                     | 43  | \$8,101,961.81  | 54%    | 0                | \$0.00   | NA       |
| Total     |                                 | 84  | \$15,002,406.67 | 100%   | 1 1              |  |          |
| 31390N4F6 | COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$9,152,894.61  | 91.49% | 0                | \$0.00   | NA       |
|           | Unavailable                     | 5   | \$851,699.41    | 8.51%  | 0                | \$0.00   | NA       |
| Total     |                                 | 64  | \$10,004,594.02 | 100%   | 0                | \$0.00   | <u> </u> |
| 31390N4G4 | COUNTRYWIDE HOME<br>LOANS, INC. | 42  | \$6,887,586.26  |        |                  | ·  |          |
|           | Unavailable                     | 39  | \$6,698,830.03  |        | 1                |  | NA       |
| Total     |                                 | 81  | \$13,586,416.29 | 100%   | 0                | \$0.00   | <u> </u> |
| 31390N4H2 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$585,643.13    |        |                  | ·  |          |
|           | Unavailable                     | 70  | \$11,174,759.61 | 95.02% | <del>1 1</del>   | <del>                                     </del> | NA       |
| Total     |                                 | 74  | \$11,760,402.74 | 100%   | 0                | \$0.00   | !        |
|           |                                 |     |                 | ì      | 1                | ' <u> </u>                                       | '        |

| 31390N4J8 | COUNTRYWIDE HOME<br>LOANS, INC. | 124     | \$19,580,826.61 | 22.93% | 0        | \$0.00 | NA       |
|-----------|---------------------------------|---------|-----------------|--------|----------|--------|----------|
|           | Unavailable                     | 389     | \$65,830,866.88 | 77.07% | 0        | \$0.00 | NA       |
| Total     |                                 | 513     | \$85,411,693.49 | 100%   | 0        | \$0.00 |          |
|           |                                 |         |                 |        |          |        |          |
| 31390N4K5 | COUNTRYWIDE HOME<br>LOANS, INC. | 39      | \$5,212,738.49  | 24.41% | 0        | \$0.00 | NA       |
|           | Unavailable                     | 106     | \$16,143,207.90 | 75.59% | 0        | \$0.00 | NA       |
| Total     |                                 | 145     | \$21,355,946.39 | 100%   | 0        | \$0.00 |          |
| 31390N4L3 | COUNTRYWIDE HOME<br>LOANS, INC. | 45      | \$6,775,271.19  | 26.07% | 0        | ·      | NA       |
|           | Unavailable                     | 105     | \$19,216,489.24 | 73.93% | 0        | ·      | NA       |
| Total     |                                 | 150     | \$25,991,760.43 | 100%   | 0        | \$0.00 | <u> </u> |
|           |                                 | +       |                 |        |          |        |          |
| 31390N4M1 | COUNTRYWIDE HOME<br>LOANS, INC. | 63      | \$10,766,194.84 | 35.18% | 0        |        | NA       |
|           | Unavailable                     | 105     | \$19,837,833.00 | 64.82% | 0        | \$0.00 | NA       |
| Total     |                                 | 168     | \$30,604,027.84 | 100%   | 0        | \$0.00 | <u> </u> |
|           |                                 | $\perp$ |                 |        |          |        | <u> </u> |
| 31390N4N9 | COUNTRYWIDE HOME<br>LOANS, INC. | 38      | \$7,326,172.77  | 50.24% | 0        | ·      | NA       |
|           | Unavailable                     | 37      | \$7,257,250.46  | 49.76% | 0        | \$0.00 | NA       |
| Total     |                                 | 75      | \$14,583,423.23 | 100%   | 0        | \$0.00 |          |
|           |                                 |         |                 |        |          |        |          |
| 31390N4P4 | COUNTRYWIDE HOME<br>LOANS, INC. | 19      | \$2,402,004.79  | 41.22% | 0        | \$0.00 | NA       |
|           | Unavailable                     | 19      | \$3,425,379.61  | 58.78% | 0        | \$0.00 | NA       |
| Total     |                                 | 38      | \$5,827,384.40  | 100%   | 0        | \$0.00 | <u> </u> |
|           |                                 | $\bot$  |                 |        |          |        |          |
| 31390N4Q2 | COUNTRYWIDE HOME<br>LOANS, INC. | 35      | \$4,911,673.30  | 32.74% | 0        | \$0.00 | NA       |
|           | Unavailable                     | 64      | \$10,091,443.38 | 67.26% | 0        | \$0.00 | NA       |
| Total     |                                 | 99      | \$15,003,116.68 | 100%   | 0        | \$0.00 |          |
|           |                                 | $\bot$  |                 |        | $\sqcup$ |        |          |
| 31390N4R0 | COUNTRYWIDE HOME<br>LOANS, INC. | 57      | \$9,419,118.58  | 62.77% | 0        | \$0.00 | NA       |
|           | Unavailable                     | 28      | \$5,587,568.31  | 37.23% | 0        | \$0.00 | NA       |
| Total     |                                 | 85      | \$15,006,686.89 | 100%   | 0        | \$0.00 |          |
|           |                                 | +       |                 |        |          |        |          |
| 31390N4U3 | COUNTRYWIDE HOME<br>LOANS, INC. | 2       | \$221,384.52    | 46.88% | 0        | \$0.00 | NA       |
|           | Unavailable                     | 4       | \$250,891.74    | 53.12% | 0        | \$0.00 | NA       |
| Total     |                                 | 6       | \$472,276.26    | 100%   | 0        | \$0.00 |          |
|           |                                 | $\bot$  |                 |        |          |        |          |
| 31390N4X7 | COUNTRYWIDE HOME                | 1       | \$72,885.76     | 7.82%  | 0        | \$0.00 | NA       |

|           | LOANS, INC.                     |          | 1               | , 1    | 1 1       | 1        | ı İ         |
|-----------|---------------------------------|----------|-----------------|--------|-----------|----------|-------------|
|           | Unavailable                     | 10       | \$858,873.72    | 92.18% | 0         | \$0.00   | NA          |
| Total     |                                 | 11       | \$931,759.48    |        |           | \$0.00   |             |
|           |                                 |          |                 |        |           |          |             |
| 31390N4Z2 | Unavailable                     | 8        | \$1,018,720.67  | 100%   | 0         | \$0.00   | NA          |
| Total     |                                 | 8        | \$1,018,720.67  | 100%   | 0         | \$0.00   |             |
|           |                                 |          |                 |        | لـــا     |          |             |
| 31390N5B4 | Unavailable                     | 3        | \$269,657.72    | 100%   | _         |          |             |
| Total     |                                 | 3        | \$269,657.72    | 100%   | 0         | \$0.00   | <del></del> |
| 31390N5F5 | COUNTRYWIDE HOME                | 54       | \$6,381,703.64  | 38.8%  | 0         | \$0.00   | NA          |
|           | LOANS, INC.                     |          |                 |        |           |          |             |
|           | Unavailable                     | 75       | \$10,065,294.67 | 61.2%  | _         |          | 1           |
| Total     |                                 | 129      | \$16,446,998.31 | 100%   | 0         | \$0.00   | ;           |
| 31390N5G3 | COUNTRYWIDE HOME<br>LOANS, INC. | 140      | \$8,877,856.43  | 43.69% | 0         | \$0.00   | NA          |
| <u> </u>  | Unavailable                     | 175      | \$11,440,882.19 | 56.31% | 0         | \$0.00   | NA          |
| Total     |                                 | 315      | \$20,318,738.62 | 100%   |           | 1        | 1           |
|           |                                 |          |                 |        |           |          |             |
| 31390N5H1 | COUNTRYWIDE HOME<br>LOANS, INC. | 54       | \$8,448,621.32  | 51.21% | 0         | \$0.00   | NA          |
|           | Unavailable                     | 48       | \$8,050,285.79  | 48.79% | 0         | \$0.00   | NA          |
| Total     |                                 | 102      | \$16,498,907.11 | 100%   | 0         | \$0.00   |             |
|           |                                 |          |                 |        | $\square$ | <u> </u> | <del></del> |
| 31390N5J7 | COUNTRYWIDE HOME<br>LOANS, INC. | 99       | \$9,544,552.33  |        |           |          |             |
|           | Unavailable                     | 181      | \$17,477,580.78 |        |           |          |             |
| Total     |                                 | 280      | \$27,022,133.11 | 100%   | 0         | \$0.00   | <del></del> |
| 31390N5K4 | COUNTRYWIDE HOME<br>LOANS, INC. | 70       | \$12,830,224.47 | 38.49% | 0         | \$0.00   | NA          |
|           | Unavailable                     | 114      | \$20,500,730.10 | 61.51% | 0         | \$0.00   | NA          |
| Total     |                                 | 184      | \$33,330,954.57 | 100%   | _         |          |             |
|           |                                 | $\perp$  |                 |        | لـــا     | <u> </u> | <u> </u>    |
| 31390N5L2 | COUNTRYWIDE HOME<br>LOANS, INC. | 46       | \$9,035,278.00  |        |           | ,        |             |
|           | Unavailable                     | 82       | \$14,803,942.78 |        |           | †        | NA          |
| Total     |                                 | 128      | \$23,839,220.78 | 100%   | 0         | \$0.00   | <del></del> |
| 31390N5U2 | COUNTRYWIDE HOME<br>LOANS, INC. | 21       | \$3,425,130.00  | 34.13% | 0         | \$0.00   | NA          |
|           | Unavailable                     | 43       | \$6,610,842.70  | 65.87% | 0         | \$0.00   | NA          |
| Total     |                                 | 64       | \$10,035,972.70 |        | 0         | \$0.00   |             |
|           |                                 | <u> </u> |                 |        | لـــا     | <u> </u> |             |
| 31390N5V0 |                                 | 142      | \$23,694,674.67 | 24.51% | 0         | \$0.00   | NA          |

|           | COUNTRYWIDE HOME<br>LOANS, INC. |             |                 |        |                   |        |    |
|-----------|---------------------------------|-------------|-----------------|--------|-------------------|--------|----|
|           | Unavailable                     | 415         | \$72,998,344.39 | 75.49% | 0                 | \$0.00 | NA |
| Total     |                                 | 557         | \$96,693,019.06 | 100%   | 0                 | \$0.00 |    |
|           |                                 |             |                 |        | $ar{oxed}$        |        |    |
| 31390N5W8 | COUNTRYWIDE HOME<br>LOANS, INC. | 1           | \$239,280.05    | 27.26% | 0                 | \$0.00 | NA |
|           | Unavailable                     | 6           | \$638,457.70    | 72.74% | 0                 | \$0.00 | NA |
| Total     |                                 | 7           | \$877,737.75    | 100%   | 0                 | \$0.00 |    |
| ļ         |                                 | <del></del> |                 |        | $\longrightarrow$ |        |    |
| 31390N5X6 | COUNTRYWIDE HOME<br>LOANS, INC. | 10          | \$743,862.82    |        |                   | ·      | NA |
|           | Unavailable                     | 41          | \$4,614,162.46  |        |                   | ·      | NA |
| Total     |                                 | 51          | \$5,358,025.28  | 100%   | 0                 | \$0.00 |    |
|           |                                 |             |                 |        | $\longrightarrow$ |        |    |
| 31390N5Z1 | COUNTRYWIDE HOME<br>LOANS, INC. | 7           | \$567,186.28    | 20.29% |                   | ·      | NA |
|           | Unavailable                     | 26          | \$2,228,722.52  | 79.71% | 0                 | \$0.00 | NA |
| Total     |                                 | 33          | \$2,795,908.80  | 100%   | 0                 | \$0.00 |    |
|           |                                 |             |                 |        | $\Box$            |        |    |
| 31390N6A5 | COUNTRYWIDE HOME<br>LOANS, INC. | 1           | \$120,610.95    | 10.45% | 0                 | \$0.00 | NA |
|           | Unavailable                     | 12          | \$1,033,282.70  | 89.55% | 0                 | \$0.00 | NA |
| Total     |                                 | 13          | \$1,153,893.65  | 100%   |                   | \$0.00 |    |
|           |                                 |             |                 |        |                   |        |    |
| 31390N6B3 | COUNTRYWIDE HOME<br>LOANS, INC. | 6           | \$525,469.12    | 15.21% | 0                 | \$0.00 | NA |
|           | Unavailable                     | 30          | \$2,929,568.36  | 84.79% | 0                 | \$0.00 | NA |
| Total     |                                 | 36          | \$3,455,037.48  | 100%   | 0                 | \$0.00 |    |
|           |                                 | $\Box$      |                 |        |                   |        |    |
| 31390N6D9 | COUNTRYWIDE HOME<br>LOANS, INC. | 3           | \$244,184.37    | 15.12% | 0                 | \$0.00 | NA |
|           | Unavailable                     | 12          | \$1,370,437.72  | 84.88% | 0                 | \$0.00 | NA |
| Total     |                                 | 15          | \$1,614,622.09  | 100%   | 0                 | \$0.00 |    |
|           |                                 | $\perp$     |                 |        | $\overline{\Box}$ |        |    |
| 31390N6E7 | COUNTRYWIDE HOME<br>LOANS, INC. | 28          | \$2,902,321.37  | 39.22% | 0                 | \$0.00 | NA |
|           | Unavailable                     | 41          | \$4,497,262.14  | 60.78% | 0                 | \$0.00 | NA |
| Total     |                                 | 69          | \$7,399,583.51  | 100%   | 0                 | \$0.00 |    |
|           |                                 | $\bot$      |                 |        | $\longrightarrow$ |        |    |
| 31390N6F4 | COUNTRYWIDE HOME<br>LOANS, INC. | 12          | \$880,097.62    | 27.11% | 0                 | \$0.00 | NA |
|           | Unavailable                     | 21          | \$2,366,547.66  | 72.89% | 0                 | \$0.00 | NA |
| Total     |                                 | 33          | \$3,246,645.28  | 100%   | 0                 | \$0.00 |    |
|           |                                 |             |                 |        | $\sqcup$          |        |    |
| 31390N6H0 | COUNTRYWIDE HOME                | 7           | \$381,018.55    | 27.13% | 0                 | \$0.00 | NA |

|           | LOANS, INC.                     |         | 1               | ļ          | 1 '  | 1  | 1  |
|-----------|---------------------------------|---------|-----------------|------------|--|--|--|
|           | Unavailable                     | 12      | \$1,023,611.20  | 72.87%     | 0  | \$0.00   | NA   |
| Total     |                                 | 19      | \$1,404,629.75  | 100%       | 0  | \$0.00   |  |
|           |                                 |         |                 | , <u> </u> | ∟'   | <u> </u>   | +  |
| 31390N6M9 | COUNTRYWIDE HOME<br>LOANS, INC. | 52      | \$3,304,025.53  | 47.78%     | 0  | \$0.00   | NA   |
|           | Unavailable                     | 54      | \$3,610,981.01  | 52.22%     | 1 1  |  | i -  |
| Total     |                                 | 106     | \$6,915,006.54  | 100%       | 0  | \$0.00   | <u> </u>   |
|           |                                 |         |                 | ļļ         | <u> </u>                                     | <u> </u>   | <del></del>                                      |
| 31390N6N7 | COUNTRYWIDE HOME<br>LOANS, INC. | 21      | \$4,938,488.00  |            |  | ·  |  |
|           | Unavailable                     | 54      | \$11,340,741.49 |            | 1 1  | <del>                                     </del> | <del>                                     </del> |
| Total     |                                 | 75      | \$16,279,229.49 | 100%       | 0  | \$0.00   | $\Box$   |
|           |                                 | $\perp$ |                 |            | <u> </u>                                     | <u> </u>   | <del></del>                                      |
| 31390N6P2 | COUNTRYWIDE HOME<br>LOANS, INC. | 37      | \$3,620,770.91  | 46.84%     |  | , , , , ,  |  |
|           | Unavailable                     | 42      | \$4,109,619.50  |            | 1 1  |  | t  |
| Total     |                                 | 79      | \$7,730,390.41  | 100%       | 0  | \$0.00   | <u> </u>   |
| <u> </u>  |                                 | $\perp$ |                 |            | <u> </u>                                     |  | <del></del>                                      |
| 31390N6U1 | COUNTRYWIDE HOME<br>LOANS, INC. | 6       | \$654,700.00    |            |  | , , , , ,  | NA   |
|           | Unavailable                     | 34      | \$5,880,403.35  |            | _  |  |  |
| Total     |                                 | 40      | \$6,535,103.35  | 100%       | 0  | \$0.00   |  |
| <u> </u>  |                                 |         |                 |            | <u> </u>                                     | !  | $\Box$   |
| 31390N6V9 | COUNTRYWIDE HOME<br>LOANS, INC. | 34      | \$6,652,005.00  |            |  | ·  |  |
|           | Unavailable                     | 98      | \$20,920,565.97 | 75.87%     | 0  | <del>                                     </del> |  |
| Total     |                                 | 132     | \$27,572,570.97 | 100%       | 0  | \$0.00   | <b></b>  |
| <u> </u>  |                                 |         |                 |            | <u> </u>                                     | !  | 1  |
| 31390N6W7 | COUNTRYWIDE HOME<br>LOANS, INC. | 24      | \$2,331,332.00  | 28.68%     | 0  | \$0.00   | NA   |
|           | Unavailable                     | 60      | \$5,797,046.60  | 71.32%     | 0  | \$0.00   | NA   |
| Total     |                                 | 84      | \$8,128,378.60  | 100%       | 0  | \$0.00   | <u> </u>   |
|           |                                 |         |                 | ļļ         | <u> </u>                                     | <u> </u>   | <b></b>  |
| 31390N6Y3 | COUNTRYWIDE HOME<br>LOANS, INC. | 31      | \$5,265,596.00  |            |  | ·  |  |
|           | Unavailable                     | 42      | \$7,851,239.09  |            | 1 1  |  | 1 1  |
| Total     |                                 | 73      | \$13,116,835.09 | 100%       | 0  | \$0.00   | 1  |
| <u> </u>  |                                 | $\bot$  |                 | ,          | <u>                                     </u> |  | 1  |
| 31390N6Z0 | COUNTRYWIDE HOME<br>LOANS, INC. | 15      | \$2,665,481.94  |            |  | ·  |  |
|           | Unavailable                     | 48      | \$8,275,397.35  |            | 1 1  | 1  | i i  |
| Total     |                                 | 63      | \$10,940,879.29 | 100%       | 0  | \$0.00   | $\longrightarrow$                                |
| <u> </u>  |                                 | +       |                 |            | <u>                                     </u> | <u> </u>   | <del></del>                                      |
| 31390N7A4 | COUNTRYWIDE HOME<br>LOANS, INC. | 26      | \$5,032,624.05  | 18.5%      | 0  | \$0.00   | NA   |

|  | TT                              | 100                                     | \$22.160.012.5c       | 01.50  |          | ΦΩ ΩΩ            | NT A |
|--|---------------------------------|---|-----------------------|--------|----------|------------------|------|
| TD ( )   | Unavailable                     | 120                                     | \$22,168,912.56       | 81.5%  | 0        | \$0.00           | NA   |
| Total  |                                 | 146                                     | \$27,201,536.61       | 100%   | 0        | \$0.00           |      |
| <del>                                     </del> | COUNTRYWINE HOME                | +                                       |                       |        | $\dashv$ | +                | -    |
| 31390N7E6  | COUNTRYWIDE HOME<br>LOANS, INC. | 18                                      | \$2,702,860.42        | 13.51% | 0        | \$0.00           | NA   |
|  | Unavailable                     | 98                                      | \$17,298,425.43       | 86.49% | 0        | \$0.00           | NA   |
| Total  |                                 | 116                                     | \$20,001,285.85       | 100%   | 0        | \$0.00           | 1111 |
| 20001  |                                 |   | <del></del>           | 130 /0 | $\dashv$ | ΨΟίΟΟ            |      |
| 2120077551                                       | COUNTRYWIDE HOME                |   | <b>#2.004.1</b> 7.7.7 | 05.05  |          | <b></b>          |      |
| 31390N7G1  | LOANS, INC.                     | 21                                      | \$3,884,156.00        | 25.87% | 0        | \$0.00           | NA   |
|  | Unavailable                     | 59                                      | \$11,132,624.29       | 74.13% | 0        | \$0.00           | NA   |
| Total  |                                 | 80                                      | \$15,016,780.29       | 100%   | 0        | \$0.00           |      |
|  |                                 |   |                       |        | ゴ        |                  |      |
| 31390N7H9  | COUNTRYWIDE HOME                | 33                                      | \$5,681,040.00        | 28.4%  | 0        | \$0.00           | NA   |
| J 1 J / O1 N / 11 7                              | LOANS, INC.                     |   |                       |        |          |                  |      |
|  | Unavailable                     | 77                                      | \$14,323,127.80       | 71.6%  | 0        | \$0.00           | NA   |
| Total  |                                 | 110                                     | \$20,004,167.80       | 100%   | 0        | \$0.00           |      |
|  |                                 | $\bot$                                  |                       |        |          |                  |      |
| 31390N7J5  | COUNTRYWIDE HOME                | 41                                      | \$7,005,643.00        | 28.02% | 0        | \$0.00           | NA   |
|  | LOANS, INC.                     |   |                       |        |          | ·                |      |
| TD 4 1   | Unavailable                     | 96                                      | \$17,995,758.17       | 71.98% | 0        | \$0.00           | NA   |
| Total  | -                               | 137                                     | \$25,001,401.17       | 100%   | 0        | \$0.00           |      |
| <del>                                     </del> | COLINTRATION                    | +                                       |                       |        | $\dashv$ | +                | +    |
| 31390N7K2  | COUNTRYWIDE HOME<br>LOANS, INC. | 41                                      | \$6,184,585.00        | 41.17% | 0        | \$0.00           | NA   |
|  | Unavailable                     | 48                                      | \$8,836,259.08        | 58.83% | 0        | \$0.00           | NA   |
| Total  |                                 | 89                                      | \$15,020,844.08       | 100%   | 0        | \$0.00<br>\$0.00 | 11/1 |
|  |                                 | + +++++++++++++++++++++++++++++++++++++ | . == ,0 = 0,0 17100   | _00 /0 | <u> </u> | Ψ0•00            | +    |
| 212627777  | COUNTRYWIDE HOME                | +                                       | <b>***</b>            |        | 寸        |                  |      |
| 31390N7L0  | LOANS, INC.                     | 16                                      | \$2,310,040.00        | 11.54% | 0        | \$0.00           | NA   |
|  | Unavailable                     | 108                                     | \$17,714,727.63       | 88.46% | 0        | \$0.00           | NA   |
| Total  |                                 | 124                                     | \$20,024,767.63       | 100%   | 0        | \$0.00           |      |
|  |                                 | $\bot$ $\top$                           |                       |        |          |                  | T    |
| 31390NAA0  | Unavailable                     | 180                                     | \$27,502,440.98       | 100%   | 0        | \$0.00           | NA   |
| Total  |                                 | 180                                     | \$27,502,440.98       | 100%   | 0        | \$0.00           | T    |
|  |                                 | <u> </u>                                |                       | ]      | $\prod$  |                  |      |
| 31390NAQ5  | OHIO SAVINGS BANK               | 7                                       | \$1,241,168.37        | 28.86% | 0        | \$0.00           | NA   |
|  | Unavailable                     | 19                                      | \$3,058,823.48        | 71.14% | 0        | \$0.00           | NA   |
| Total  |                                 | 26                                      | \$4,299,991.85        | 100%   | 0        | \$0.00           |      |
|  |                                 | $\bot$                                  |                       |        |          |                  |      |
| 31390NB50  | OHIO SAVINGS BANK               | 9                                       | \$910,989.95          | 16.08% | 0        | \$0.00           | NA   |
|  | Unavailable                     | 48                                      | \$4,755,420.62        | 83.92% | 0        | \$0.00           | NA   |
| Γotal  |                                 | 57                                      | \$5,666,410.57        | 100%   | 0        | \$0.00           |      |
|  |                                 | +                                       |                       |        | $\dashv$ |                  |      |
| 31390NB68  | OHIO SAVINGS BANK               | 20                                      | \$1,928,755.98        | 6.21%  | 0        | \$0.00           | NA   |
|  | Unavailable                     | 294                                     | \$29,112,056.49       | 93.79% | 0        | \$0.00           | NA   |

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| Total      |   | 314 | \$31,040,812.47                    | 100%       | 0 | \$0.00 |             |
|------------|---|-----|------------------------------------|------------|---|--------|-------------|
|            |   |     |                                    |            |   |        |             |
| 31390NB76  | OHIO SAVINGS BANK                                 | 1   | \$94,927.71                        | 1.54%      | 0 | \$0.00 | NA          |
|            | Unavailable                                       | 62  | \$6,080,482.91                     | 98.46%     | 0 | \$0.00 | NA          |
| Total      |   | 63  | \$6,175,410.62                     | 100%       | 0 | \$0.00 |             |
| 2120017550 | OVIIO GAVIDVOG DANIK                              |     | ΦΩC (24.20                         | 2.500      |   | ¢0.00  | NI A        |
| 31390NBF8  | OHIO SAVINGS BANK                                 | 52  | \$86,624.29                        | 2.58%      | 0 | · ·    | NA          |
| 70 ( )     | Unavailable                                       | 52  | \$3,265,331.02                     | 97.42%     | 0 |        | NA          |
| Total      | <del>                                      </del> | 54  | \$3,351,955.31                     | 100%       | 0 | \$0.00 |             |
| 31390NBN1  | OHIO SAVINGS BANK                                 | 16  | \$930,170.86                       | 30.39%     | 0 | \$0.00 | NA          |
|            | Unavailable                                       | 29  | \$2,130,243.35                     | 69.61%     | 0 | \$0.00 | NA          |
| Total      |   | 45  | \$3,060,414.21                     | 100%       | 0 | \$0.00 |             |
|            |   |     |                                    |            |   |        |             |
| 31390NBP6  | OHIO SAVINGS BANK                                 | 36  | \$2,173,557.98                     | 11.69%     | 0 |        | NA          |
|            | Unavailable                                       | 237 | \$16,421,142.81                    | 88.31%     |   | · ·    | NA          |
| Total      | <del></del>                                       | 273 | \$18,594,700.79                    | 100%       | 0 | \$0.00 | <del></del> |
|            |   |     | *: 22 727 00                       | : : : 4 04 |   | ***    |             |
| 31390NBQ4  | OHIO SAVINGS BANK                                 | 2   | \$102,525.08                       | 1.61%      | 0 | i      | NA          |
|            | Unavailable                                       | 97  | \$6,248,749.94                     | 98.39%     | 0 | i      | NA          |
| Total      | <del></del>                                       | 99  | \$6,351,275.02                     | 100%       | 0 | \$0.00 | <del></del> |
| 2120027024 | CATA AND THE MODITION OF THE                      | 7   | \$2,007,004,70                     | 1 ( 2007   | - | ¢0.00  | NT A        |
| 31390NC34  | SUNTRUST MORTGAGE INC.                            | 7   | \$2,087,094.79                     | 16.29%     |   |        | NA<br>NA    |
|            | Unavailable                                       | 36  | \$10,724,562.00<br>\$12,811,656.70 | 83.71%     |   |        | NA          |
| Total      | <del>                                      </del> | 43  | \$12,811,656.79                    | 100%       | 0 | \$0.00 | <del></del> |
| 31390NC59  | SUNTRUST MORTGAGE INC.                            | 9   | \$880,540.87                       | 43.21%     | 0 | \$0.00 | NA          |
| 010701.20  | Unavailable                                       | 12  | \$1,157,217.28                     | 56.79%     | 0 | · ·    | NA          |
| Total      |   | 21  | \$2,037,758.15                     | 100%       | 0 |        |             |
|            |   |     |                                    |            |   |        |             |
| 31390NC91  | SUNTRUST MORTGAGE INC.                            | 7   | \$1,218,707.18                     | 33.35%     | 0 | \$0.00 | NA          |
|            | Unavailable                                       | 13  | \$2,435,712.04                     | 66.65%     | 0 | \$0.00 | NA          |
| Total      |   | 20  | \$3,654,419.22                     | 100%       | 0 | \$0.00 |             |
| 31390NCC4  | SUNTRUST MORTGAGE INC.                            | 11  | \$1,843,240.99                     | 12.1%      | 0 | \$0.00 | NA          |
| 31390NCC+  | Unavailable                                       | 83  | \$13,391,854.30                    | 87.9%      | 0 |        | NA<br>NA    |
| Total      | Onavanaoic  | 94  | \$15,235,095.29                    | 100%       | 0 |        | 11/1        |
|            |   |     |                                    |            |   |        |             |
| 31390NCG5  | SUNTRUST MORTGAGE INC.                            | 6   | \$1,120,260.57                     | 37.25%     | 0 | \$0.00 | NA          |
|            | Unavailable                                       | 10  | \$1,887,504.39                     | 62.75%     |   | i      | NA          |
| Total      |   | 16  | \$3,007,764.96                     | 100%       | 0 | \$0.00 |             |
| 2120011010 | CANAGE MODE A CE INC                              |     | Φ <b>7</b> 05 414 00               | 10.220     |   | Φ0.00  | D.T.A.      |
| 31390NCJ9  | SUNTRUST MORTGAGE INC.                            | 6   | \$785,414.08                       | 18.33%     | 0 |        | NA<br>NA    |
| T-4al      | Unavailable                                       | 27  | \$3,499,677.62                     | 81.67%     |   | i i    | NA          |
| Total      |   | 33  | \$4,285,091.70                     | 100%       | 0 | \$0.00 |             |

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|            | T   | <u> </u>        | ı                                       | 1      |   |        | Т        |
|------------|---|-----------------|---|--------|---|--------|----------|
| 2120075    | avv vmp v am v an e a e e e e e e e e e e e e e e e e | _               | φ <b>π</b> ε <b>π</b> ο επ ο επ         | 25.22  | _ | 400    |          |
| 31390NCK6  | SUNTRUST MORTGAGE INC.                                | 5               | \$765,867.99                            | 27.22% | 0 | ·      | NA       |
|            | Unavailable   | 13              | \$2,047,660.80                          | 72.78% | 0 |        | NA       |
| Total      |   | 18              | \$2,813,528.79                          | 100%   | 0 | \$0.00 |          |
| 21200NCL 4 | CLINTPLICT MODTC ACE INC                              | 21              | ¢2 415 545 27                           | 65.93% | 0 | \$0.00 | NA       |
| 31390NCL4  | SUNTRUST MORTGAGE INC.                                | 13              | \$3,415,545.27                          | 34.07% | 0 |        | NA<br>NA |
| Total      | Unavailable   | 34              | \$1,764,915.80<br><b>\$5,180,461.07</b> | 100%   | 0 | ·      | NA       |
| Total      |   | 34              | \$3,160,401.07                          | 100 %  | U | φυ.υυ  |          |
| 31390NCN0  | SUNTRUST MORTGAGE INC.                                | 28              | \$4,218,206.06                          | 47.71% | 0 | \$0.00 | NA       |
|            | Unavailable   | 30              | \$4,622,686.14                          | 52.29% | 0 | \$0.00 | NA       |
| Total      |   | 58              | \$8,840,892.20                          | 100%   | 0 | \$0.00 |          |
|            |   |                 |   |        |   |        |          |
| 31390NCP5  | SUNTRUST MORTGAGE INC.                                | 11              | \$1,431,552.14                          | 54.12% | 0 | ·      | NA       |
|            | Unavailable   | 9               | \$1,213,363.95                          | 45.88% | 0 | ·      | NA       |
| Total      |   | 20              | \$2,644,916.09                          | 100%   | 0 | \$0.00 |          |
| 212001/202 | CLEANED LIGHT LANDERS A CE DAG                        |                 | \$201.10 <i>C</i> .10                   | 10.576 | 0 | Φ0.00  | D.T.A    |
| 31390NCQ3  | SUNTRUST MORTGAGE INC.                                | 6               | \$381,106.10                            | 18.57% | 0 | ·      | NA       |
| TD 4 1     | Unavailable   | 23              | \$1,671,304.35                          | 81.43% | 0 | ·      | NA       |
| Total      |   | 29              | \$2,052,410.45                          | 100%   | 0 | \$0.00 |          |
| 31390NCR1  | SUNTRUST MORTGAGE INC.                                | 42              | \$2,682,970.25                          | 44.22% | 0 | \$0.00 | NA       |
|            | Unavailable   | 52              | \$3,384,279.00                          | 55.78% | 0 | ·      | NA       |
| Total      |   | 94              | \$6,067,249.25                          | 100%   | 0 |        | 1,111    |
|            |   |                 | 1 2 9 2 2 9 2 2 2                       |        |   | 1      |          |
| 31390NCS9  | SUNTRUST MORTGAGE INC.                                | 14              | \$913,396.33                            | 58.11% | 0 | \$0.00 | NA       |
|            | Unavailable   | 10              | \$658,341.66                            | 41.89% | 0 | \$0.00 | NA       |
| Total      |   | 24              | \$1,571,737.99                          | 100%   | 0 | \$0.00 |          |
| 2120021677 | GAN AMBAN GAN AND THE A GAN AND THE                   | 2.4             | ф2 21 5 6 <b>7</b> 1 00                 | 26.068 | 0 | Φ0.00  | 27.4     |
| 31390NCT7  | SUNTRUST MORTGAGE INC.                                | 34              | \$2,215,671.99                          | 36.06% | 0 | ·      | NA       |
| T-4-1      | Unavailable   | 63<br><b>97</b> | \$3,928,494.19                          | 63.94% | 0 |        | NA       |
| Total      | +   | 9/              | \$6,144,166.18                          | 100%   | U | \$0.00 |          |
| 31390NCU4  | SUNTRUST MORTGAGE INC.                                | 14              | \$893,901.95                            | 47.64% | 0 | \$0.00 | NA       |
| 51390NCU4  | Unavailable   | 15              | \$982,639.68                            | 52.36% | 0 |        | NA<br>NA |
| Total      | Chavanaoic  | 29              | \$1,876,541.63                          | 100%   | 0 | ·      | IVA      |
| Total      |   | 2)              | φ1,070,541.05                           | 100 /0 | U | φυ.υυ  |          |
| 31390NCV2  | SUNTRUST MORTGAGE INC.                                | 15              | \$960,101.25                            | 58.84% | 0 | \$0.00 | NA       |
|            | Unavailable   | 10              | \$671,635.26                            | 41.16% | 0 | ·      | NA       |
| Total      |   | 25              | \$1,631,736.51                          | 100%   | 0 | ·      |          |
|            |   |                 | . ,                                     |        |   |        |          |
| 31390NCX8  | SUNTRUST MORTGAGE INC.                                | 14              | \$1,326,236.67                          | 38.08% | 0 | \$0.00 | NA       |
|            | Unavailable   | 22              | \$2,156,966.20                          | 61.92% | 0 | \$0.00 | NA       |
| Total      |   | 36              | \$3,483,202.87                          | 100%   | 0 | \$0.00 |          |
|            |   |                 |   |        |   |        |          |

| 31390NCY6           | SUNTRUST MORTGAGE INC.                  | 4               | \$395,322.04                            | 21.78%  | 0 | \$0.00         | NA       |
|---------------------|---|-----------------|---|---------|---|----------------|----------|
|                     | Unavailable                             | 14              | \$1,419,917.41                          | 78.22%  | 0 | \$0.00         | NA       |
| Total               |   | 18              | \$1,815,239.45                          | 100%    | 0 | \$0.00         |          |
|                     |   |                 |   |         |   |                |          |
| 31390NCZ3           | SUNTRUST MORTGAGE INC.                  | 27              | \$2,633,474.21                          | 34.55%  | 0 | \$0.00         | NA       |
|                     | Unavailable                             | 52              | \$4,988,919.44                          | 65.45%  | 0 | \$0.00         | NA       |
| Total               |   | 79              | \$7,622,393.65                          | 100%    | 0 | \$0.00         |          |
|                     |   |                 |   |         |   |                |          |
| 31390NDC3           | SUNTRUST MORTGAGE INC.                  | 5               | \$793,965.52                            | 12.69%  | 0 | \$0.00         | NA       |
|                     | Unavailable                             | 29              | \$5,464,057.90                          | 87.31%  | 0 | \$0.00         | NA       |
| Total               |   | 34              | \$6,258,023.42                          | 100%    | 0 | \$0.00         |          |
| 21200NIDH2          | CUNTRUCT MODECA CE DIC                  | 25              | ¢4.025.012.00                           | 26.720  | 0 | ¢0.00          | NIA      |
| 31390NDH2           | SUNTRUST MORTGAGE INC.                  | 25              | \$4,035,912.99                          | 26.73%  | 0 |                | NA<br>NA |
| Total               | Unavailable                             | 57<br><b>82</b> | \$11,060,140.16                         | 73.27%  | 0 | ·              | NA       |
| Total               |   | 82              | \$15,096,053.15                         | 100%    | U | \$0.00         |          |
| 21200NID10          | STINITOTIST MODICAGE INC                | 23              | \$4,381,016.80                          | 31.52%  | 0 | <b>\$</b> 0.00 | NT A     |
| 31390NDJ8           | SUNTRUST MORTGAGE INC. Unavailable      | 44              | \$4,381,016.80                          | 68.48%  | 0 |                | NA<br>NA |
| Total               | Unavailable                             | 67              | \$9,320,079.00<br>\$13,901,095.80       | 100%    | 0 |                | NA       |
| 1 otai              |   | 07              | \$13,901,093.80                         | 100%    | U | \$0.00         |          |
| 21200NDL 2          | CLINITALIST MODICAGE INC                | 11              | ¢1 050 762 91                           | 29 7407 | Λ | <u></u> የሰ ሰባ  | NIA      |
| 31390NDL3           | SUNTRUST MORTGAGE INC.                  | 11<br>18        | \$1,959,763.81                          | 38.74%  | 0 |                | NA<br>NA |
| Total               | Unavailable                             | 29              | \$3,098,801.94<br>\$5,058,565,75        | 61.26%  | 0 | ·              | NA       |
| Total               |   | 29              | \$5,058,565.75                          | 100%    | U | \$0.00         |          |
| 31390NDN9           | SUNTRUST MORTGAGE INC.                  | 12              | \$1,198,191.24                          | 27.99%  | 0 | \$0.00         | NA       |
|                     | Unavailable                             | 32              | \$3,082,160.08                          | 72.01%  | 0 |                | NA       |
| Total               |   | 44              | \$4,280,351.32                          | 100%    | 0 | ,              | 2122     |
|                     |   |                 | , ,===,================================ |         | Ŭ | + 0100         |          |
|                     | POPULAR MORTGAGE, INC.                  |                 |   |         |   |                |          |
| 31390NH21           | DBA POPULAR HOME                        | 7               | \$827,316.44                            | 73.31%  | 0 | \$0.00         | NA       |
|                     | MORTGAGE                                |                 |   |         |   |                |          |
|                     | Unavailable                             | 3               | \$301,200.00                            | 26.69%  | 0 | \$0.00         | NA       |
| Total               |   | 10              | \$1,128,516.44                          | 100%    | 0 | \$0.00         |          |
|                     |   |                 |   |         |   |                |          |
|                     | POPULAR MORTGAGE, INC.                  |                 |   |         |   |                |          |
| 31390NH39           | DBA POPULAR HOME                        | 7               | \$757,400.00                            | 61.63%  | 0 | \$0.00         | NA       |
|                     | MORTGAGE                                |                 | <b></b>                                 | 20.5=1: | - | *~             |          |
| m . 1               | Unavailable                             | 2               | \$471,500.00                            | 38.37%  | 0 | •              | NA       |
| Total               |   | 9               | \$1,228,900.00                          | 100%    | 0 | \$0.00         |          |
|                     | DODLII AD MODTCACE INC                  |                 |   |         |   |                |          |
| 31390NH47           | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 6               | \$825,200.00                            | 81.54%  | 0 | \$0.00         | NA       |
| D13701 <b>111</b> 7 | MORTGAGE                                |                 | ψ62 <i>3</i> ,200.00                    | 01.5470 | U | φυ.υυ          | 11/7     |
|                     | Unavailable                             | 2               | \$186,800.00                            | 18.46%  | 0 | \$0.00         | NA       |
| Total               |   | 8               | \$1,012,000.00                          | 100%    | 0 | ·              | 11/1     |
|                     |   |                 | ΨΞ,0ΞΞ,000.00                           | 100 /0  | J | ΨΟ•ΟΟ          |          |
|                     |   | 1               |   |         |   |                | 1        |

| 31390NHB1 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8  | \$1,237,812.05 | 100%   | 0                    | \$0.00 | NA                     |
|-----------|--|----|----------------|--------|----------------------|--------|------------------------|
| Total     |  | 8  | \$1,237,812.05 | 100%   | 0                    | \$0.00 |                        |
|           |  |    |                |        |                      |        |                        |
| 31390NHC9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7  | \$1,037,675.41 | 100%   | 0                    | \$0.00 | NA                     |
| Total     |  | 7  | \$1,037,675.41 | 100%   | 0                    | \$0.00 | $\stackrel{-}{\vdash}$ |
| 31390NHD7 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9  | \$1,180,058.43 | 100%   | 0                    | \$0.00 | NA                     |
| Total     |  | 9  | \$1,180,058.43 | 100%   | 0                    | \$0.00 |                        |
|           |  |    |                |        | $\overline{\square}$ |        |                        |
| 31390NHE5 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16 | \$1,741,710.03 | 64.29% |                      | \$0.00 | NA                     |
|           | Unavailable  | 7  | \$967,577.54   |        |                      | \$0.00 |                        |
| Total     |  | 23 | \$2,709,287.57 | 100%   | 0                    | \$0.00 | <u>_</u>               |
|           |  |    |                | ]      | $\Box$               |        | <u> </u>               |
| 31390NHF2 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11 | \$955,036.43   | 91.16% | 0                    | \$0.00 | NA                     |
|           | Unavailable  | 1  | \$92,600.00    | 8.84%  | 0                    | \$0.00 | NA                     |
| Total     |  | 12 | \$1,047,636.43 | 100%   | 0                    | \$0.00 |                        |
|           |  |    |                |        |                      |        |                        |
| 31390NHG0 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17 | \$1,469,109.83 | 100%   | 0                    | \$0.00 | NA                     |
| Total     |  | 17 | \$1,469,109.83 | 100%   | 0                    | \$0.00 |                        |
|           |  |    |                |        |                      |        |                        |
| 31390NHH8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE       | 11 | \$1,611,650.00 | 100%   | 0                    | \$0.00 | NA                     |
| Total     |  | 11 | \$1,611,650.00 | 100%   | 0                    | \$0.00 |                        |
|           |  |    |                |        |                      |        |                        |
| 31390NHJ4 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8  | \$946,393.28   | 83.37% | 0                    | \$0.00 | NA                     |
|           | Unavailable  | 3  | \$188,800.00   | 16.63% | <del></del>          | \$0.00 | NA                     |
| Total     |  | 11 | \$1,135,193.28 | 100%   | 0                    | \$0.00 |                        |
|           |  |    |                | ]      | $\longrightarrow$    |        | <del></del>            |
| 31390NHK1 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18 | \$2,648,020.50 | 92.74% | 0                    | \$0.00 | NA                     |
|           | Unavailable  | 2  | \$207,200.00   | 7.26%  | 0                    | \$0.00 | NA                     |

| Total     |  | 20 | \$2,855,220.50 | 100%   | 0 | \$0.00 |    |
|-----------|--|----|----------------|--------|---|--------|----|
|           |  |    |                |        |   |        |    |
| 31390NHL9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9  | \$1,101,400.00 | 100%   | 0 | \$0.00 | NA |
| Total     |  | 9  | \$1,101,400.00 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31390NHM7 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12 | \$1,018,800.00 | 100%   | 0 | \$0.00 | NA |
| Total     |  | 12 | \$1,018,800.00 | 100%   | 0 | \$0.00 |    |
| 31390NHN5 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25 | \$3,104,711.03 | 74.71% | 0 | \$0.00 | NA |
|           | Unavailable  | 7  | \$1,050,717.85 | 25.29% | 0 | \$0.00 | NA |
| Total     |  | 32 | \$4,155,428.88 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31390NHP0 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29 | \$2,525,650.00 | 94.57% | 0 | \$0.00 | NA |
|           | Unavailable  | 1  | \$145,000.00   | 5.43%  | 0 | \$0.00 | NA |
| Total     |  | 30 | \$2,670,650.00 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31390NHQ8 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17 | \$1,661,686.98 | 80.68% | 0 | \$0.00 | NA |
|           | Unavailable  | 3  | \$398,000.00   | 19.32% | 0 | \$0.00 | NA |
| Total     |  | 20 | \$2,059,686.98 | 100%   | 0 | \$0.00 |    |
| 31390NHR6 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12 | \$1,538,625.56 | 76.42% | 0 | \$0.00 | NA |
|           | Unavailable  | 4  | \$474,822.51   | 23.58% | 0 | \$0.00 | NA |
| Total     |  | 16 | \$2,013,448.07 | 100%   | 0 | \$0.00 |    |
| 31390NHS4 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20 | \$2,658,544.09 | 91.67% | 0 | \$0.00 | NA |
|           | Unavailable  | 2  | \$241,501.77   | 8.33%  | 0 | \$0.00 | NA |
| Total     |  | 22 | \$2,900,045.86 | 100%   | 0 | \$0.00 |    |
| 31390NHT2 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9  | \$1,306,676.50 | 94.92% | 0 | \$0.00 | NA |
|           | Unavailable  | 1  | \$70,000.00    | 5.08%  | 0 | \$0.00 | NA |
| Total     |  | 10 | \$1,376,676.50 | 100%   | 0 | \$0.00 |    |

| ,         |  |    |                |        |   |        |    |
|-----------|--|----|----------------|--------|---|--------|----|
|           | DODAN AD MODES ASSESSED                                |    |                |        |   |        |    |
| 31390NHU9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13 | \$1,396,583.22 | 50.01% | 0 | \$0.00 | NA |
|           | Unavailable  | 10 | \$1,395,835.06 | 49.99% | 0 | \$0.00 | NA |
| Total     |  | 23 | \$2,792,418.28 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31390NHV7 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14 | \$1,512,400.00 | 100%   | 0 | \$0.00 | NA |
| Total     |  | 14 | \$1,512,400.00 | 100%   | 0 | \$0.00 |    |
| 31390NHW5 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 10 | \$1,472,400.00 | 100%   | 0 | \$0.00 | NA |
| Total     | MORTGAGE   | 10 | ¢1 473 400 00  | 1000   | 0 | φο οο  |    |
| Total     | +  | 10 | \$1,472,400.00 | 100%   | 0 | \$0.00 |    |
| 31390NHX3 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5  | \$432,470.07   | 40.92% | 0 | \$0.00 | NA |
|           | Unavailable  | 7  | \$624,482.86   | 59.08% | 0 | \$0.00 | NA |
| Total     |  | 12 | \$1,056,952.93 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31390NHY1 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15 | \$1,603,060.21 | 92.84% | 0 | \$0.00 | NA |
|           | Unavailable  | 2  | \$123,663.22   | 7.16%  | 0 | \$0.00 | NA |
| Total     |  | 17 | \$1,726,723.43 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31390NJ29 | WACHOVIA MORTGAGE<br>CORPORATION                       | 4  | \$1,080,800.00 | 19.85% | 0 | \$0.00 | NA |
|           | Unavailable  | 20 | \$4,365,031.26 | 80.15% | 0 | \$0.00 | NA |
| Total     |  | 24 | \$5,445,831.26 | 100%   | 0 | \$0.00 |    |
|           | WAGHINGTON AGYOY                                       |    |                |        |   |        |    |
| 31390NL59 | WASHINGTON MUTUAL<br>BANK                              | 4  | \$574,938.76   | 8.78%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                          | 2  | \$365,151.30   | 5.57%  | 0 | \$0.00 | NA |
|           | Unavailable  | 39 | \$5,611,247.12 | 85.65% | 0 | \$0.00 | NA |
| Total     |  | 45 | \$6,551,337.18 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31390NL67 | WASHINGTON MUTUAL<br>BANK                              | 1  | \$129,476.69   | 5.87%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                          | 1  | \$194,997.02   | 8.84%  | 0 | \$0.00 | NA |
|           | Unavailable  | 13 | \$1,880,580.03 | 85.29% | 0 | \$0.00 | NA |
| Total     |  | 15 | \$2,205,053.74 | 100%   | 0 | \$0.00 | T  |

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| <del></del>                             | $\overline{}$   |   |   | $\overline{}$   |  | -  |
|---|---|---|---|---|--|--|
| FIRST PLACE BANK                        | 70  | \$9.359.122.32  | 100%  |   | \$0.00   | NA   |
| I IIII I II III II II II II II II II II |   | 1   |   | -   | 1  | 11/1   |
|   |   | Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | 100 /0  |   | Ψ0.00  |  |
| THE LEADER MORTGAGE<br>COMPANY          | 18  | \$1,118,538.65  | 100%  | 0   | \$0.00   | NA   |
|   | 18  | \$1,118,538.65  | 100%  | 0   | \$0.00   | <del></del>                                    |
| THE LEADER MORTGAGE<br>COMPANY          | 8   | \$428,624.38  | 100%  | 0   | \$0.00   | NA   |
|   | 8   | \$428,624.38  | 100%  | 0   | \$0.00   |  |
| Unavailabla                             | 10  | ¢660 017 80   | 100%  |   | \$0.00   | NA   |
| Uliavailauic                            |   |   |   | _   | · · · · · · · · · · · · · · · · · · ·            | 1777   |
|   | 10  | Ψυυν,νεινον   | 100 /0  | <del>-</del>  | ψυ•υυ  | <u> </u>                                       |
| COUNTRYWIDE HOME<br>LOANS, INC.         | 19  | \$3,185,986.85  | 31.82%  | 0   | \$0.00   | NA   |
| Unavailable                             | 33  | \$6,825,992.22  | 68.18%  | 0   | \$0.00   | NA   |
|   | 52  | \$10,011,979.07   | 100%  | 0   | \$0.00   | $\longrightarrow$                              |
| COUNTRYWIDE HOME<br>LOANS, INC.         | 49  | \$7,810,826.67  | 31.24%  | 0   | \$0.00   | NA   |
| Unavailable                             | 90  | \$17,191,940.73   | 68.76%  | 0   | \$0.00   | NA   |
|   | 139   | \$25,002,767.40   | 100%  | -   | 1  |  |
| COLINTRAVAIDE HOME                      | ++  |   |   | $\vdash$  | <b></b>  | <del></del>                                    |
| LOANS, INC.                             | 32  | \$5,436,947.84  |   | 0   | \$0.00   | NA   |
| Unavailable                             | 24  | \$4,569,074.68  |   |   | · · · · · · · · · · · · · · · · · · ·            | NA   |
|   | 56  | \$10,006,022.52   | 100%  | 0   | \$0.00   | <del></del>                                    |
| WITMER FUNDING LLC                      | 132   | \$22 979 666 62   | 66 37%  |   | \$0.00   | NA   |
|   |   |   |   |   | 1  |  |
| Onavanaore                              |   |   |   | 1 1   | †  | t - t  |
|   | 1   | Ψυτισοίο  |   |   | ¥  | 1  |
| WITMER FUNDING, LLC                     | 63  | \$10,571,038.26   | 30.28%  | 0   | \$0.00   | NA   |
| Unavailable                             | 138   | \$24,343,267.34   |   | 1   |  | 1 1  |
|   | 201   | \$34,914,305.60   | 100%  |   |  |  |
|   | $\perp$   |   |   | <u> </u>  | <u></u>  | <u>-</u>                                       |
| WITMER FUNDING, LLC                     | 113   | \$18,292,993.84   |   | 1 1   | · · · · · ·                                      | t t  |
| Unavailable                             | + +   | \$15,832,446.58   |   | 1 1   | †  | NA   |
|   | 204   | \$34,125,440.42   | 100%  | 0   | \$0.00   | <del></del>                                    |
| WITMER FUNDING LLC                      | 78  | \$12.826.402.12   | 37 75%  |   | \$0.00   | NA   |
| ·                                       | + +   |   |   | 1 1   | <del>                                     </del> | 1  |
| Uliavaliauic                            |   | · · · · ·   |   |   | 1 1  | 17/2   |
|   | 1/3   | Ψυυς/10,0/πισ±  | 100 /0  |   | Ψυ•υυ  | ,  |
|   | THE LEADER MORTGAGE COMPANY  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable | THE LEADER MORTGAGE COMPANY  18  THE LEADER MORTGAGE COMPANY  8  Unavailable  10  COUNTRYWIDE HOME LOANS, INC. Unavailable  49  COUNTRYWIDE HOME LOANS, INC. Unavailable  139  COUNTRYWIDE HOME LOANS, INC. Unavailable  24  COUNTRYWIDE HOME LOANS, INC. Unavailable  52  COUNTRYWIDE HOME LOANS, INC. Unavailable  68  COUNTRYWIDE HOME LOANS, INC. Unavailable  68  WITMER FUNDING, LLC Unavailable  68  200  WITMER FUNDING, LLC 63 Unavailable  138  201  WITMER FUNDING, LLC 113 Unavailable  91  204 | THE LEADER MORTGAGE COMPANY  18 \$1,118,538.65  THE LEADER MORTGAGE COMPANY  8 \$428,624.38  Unavailable  10 \$669,917.89  10 \$669,917.89  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$17,191,940.73  139 \$25,002,767.40  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24 \$4,569,074.68  LOANS, INC.  Unavailable  25 \$10,006,022.52  WITMER FUNDING, LLC Unavailable  38 \$22,979,666.62 Unavailable  39 \$1,1643,952.69  200 \$34,623,619.31  WITMER FUNDING, LLC Unavailable  138 \$24,343,267.34  Unavailable  148 \$1,118,538.65  15 \$428,624.38  \$43,425,446,58  \$448,624.38  \$428,62 | THE LEADER MORTGAGE COMPANY  18 \$1,118,538.65 100%  THE LEADER MORTGAGE COMPANY  18 \$1,118,538.65 100%  THE LEADER MORTGAGE COMPANY  8 \$428,624.38 100%  8 \$428,624.38 100%  Unavailable  10 \$669,917.89 100%  10 \$669,917.89 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  33 \$6,825,992.22 68.18%  52 \$10,011,979.07 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  49 \$7,810,826.67 31.24%  Unavailable  90 \$17,191,940.73 68.76%  139 \$25,002,767.40 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24 \$4,569,074.68 45.66%  56 \$10,006,022.52 100%  WITMER FUNDING, LLC  132 \$22,979,666.62 66.37%  Unavailable  68 \$11,643,952.69 33.63%  200 \$34,623,619.31 100%  WITMER FUNDING, LLC  133 \$24,343,267.34 69.72%  201 \$34,914,305.60 100%  WITMER FUNDING, LLC  13 \$18,292,993.84 53.61%  Unavailable  91 \$15,832,446.58 46.39%  WITMER FUNDING, LLC  113 \$18,292,993.84 53.61%  Unavailable  91 \$15,832,446.58 46.39%  WITMER FUNDING, LLC  78 \$12,826,402.12 37.75%  Unavailable  91 \$15,832,446.58 46.39%  WITMER FUNDING, LLC  78 \$12,826,402.12 37.75%  Unavailable  91 \$15,832,446.58 46.39%  WITMER FUNDING, LLC  78 \$12,826,402.12 37.75%  Unavailable  116 \$21,149,692.39 62.25% | THE LEADER MORTGAGE COMPANY  18 \$1,118,538.65   | THE LEADER MORTGAGE COMPANY  18 \$1,118,538.65 |

| 31390NS86  | WITMER FUNDING, LLC           | 118 | \$19,234,005.44 | 55.71% | 0 | \$0.00 | NA   |
|------------|-------------------------------|-----|-----------------|--------|---|--------|------|
|            | Unavailable                   | 92  | \$15,291,164.95 | 44.29% | 0 | \$0.00 | NA   |
| Total      |                               | 210 | \$34,525,170.39 | 100%   | 0 | \$0.00 |      |
|            |                               |     |                 |        |   |        |      |
| 31390NS94  | WITMER FUNDING, LLC           | 87  | \$14,489,811.89 | 44.39% | 0 | \$0.00 | NA   |
|            | Unavailable                   | 106 | \$18,149,865.60 | 55.61% | 0 | \$0.00 | NA   |
| Total      |                               | 193 | \$32,639,677.49 | 100%   | 0 | \$0.00 |      |
|            |                               |     |                 |        |   |        |      |
| 31390NSA1  | Unavailable                   | 53  | \$8,150,397.34  | 100%   | 0 | \$0.00 | NA   |
| Total      |                               | 53  | \$8,150,397.34  | 100%   | 0 | \$0.00 |      |
|            |                               |     |                 |        |   |        |      |
| 31390NSB9  | WASHINGTON MUTUAL             | 1 1 | \$122,589.08    | 0.66%  | 0 | \$0.00 | NA   |
| 3137011327 | BANK, FA                      |     | ·               |        |   | ·      |      |
|            | Unavailable                   | 109 | \$18,323,240.92 | 99.34% | 0 | ·      | NA   |
| Total      |                               | 110 | \$18,445,830.00 | 100%   | 0 | \$0.00 |      |
| 2120021957 | 77 7111                       |     | Φ1 222 122 12   | 100~   |   | 40.00  | 37.4 |
| 31390NSC7  | Unavailable                   | 8   | \$1,222,493.13  | 100%   | 0 | ·      | NA   |
| Total      |                               | 8   | \$1,222,493.13  | 100%   | 0 | \$0.00 |      |
|            | WASHINGTON MUTUAL             | + + |                 |        |   |        |      |
| 31390NSE3  | WASHINGTON MUTUAL<br>BANK, FA | 1   | \$211,788.95    | 1.21%  | 0 | \$0.00 | NA   |
|            | Unavailable                   | 99  | \$17,260,773.66 | 98.79% | 0 | \$0.00 | NA   |
| Total      | Onavanaoic                    | 100 | \$17,472,562.61 | 100%   | 0 | ·      | INA  |
| Total      |                               | 100 | \$17,472,302.01 | 100 /6 | U | φυ.υυ  |      |
| 31390NSH6  | Unavailable                   | 59  | \$10,504,595.29 | 100%   | 0 | \$0.00 | NA   |
| Total      | Chavanaoic                    | 59  | \$10,504,595.29 | 100%   | 0 |        | 1171 |
| 10001      |                               |     | ψ10,00 i,000.20 | 100 /0 |   | φοισσ  |      |
|            | WASHINGTON MUTUAL             |     |                 |        |   |        |      |
| 31390NSJ2  | BANK, FA                      |     | \$118,800.00    | 0.6%   | 0 | \$0.00 | NA   |
|            | Unavailable                   | 111 | \$19,549,363.40 | 99.4%  | 0 | \$0.00 | NA   |
| Total      |                               | 112 | \$19,668,163.40 | 100%   | 0 | \$0.00 |      |
|            |                               |     |                 |        |   |        |      |
| 31390NSK9  | Unavailable                   | 11  | \$1,713,974.90  | 100%   | 0 | \$0.00 | NA   |
| Total      |                               | 11  | \$1,713,974.90  | 100%   | 0 | \$0.00 |      |
|            |                               |     |                 |        |   |        |      |
| 31390NT28  | WITMER FUNDING, LLC           | 93  | \$14,705,383.10 | 42.33% | 0 | \$0.00 | NA   |
|            | Unavailable                   | 121 | \$20,031,225.84 | 57.67% | 0 | \$0.00 | NA   |
| Total      |                               | 214 | \$34,736,608.94 | 100%   | 0 | \$0.00 |      |
|            |                               |     |                 |        |   |        |      |
| 31390NT36  | WITMER FUNDING, LLC           | 87  | \$14,945,253.09 | 43.89% | 0 | ·      | NA   |
|            | Unavailable                   | 114 | \$19,102,635.58 | 56.11% | 0 |        | NA   |
| Total      |                               | 201 | \$34,047,888.67 | 100%   | 0 | \$0.00 |      |
|            |                               |     |                 |        |   |        |      |
| 31390NT44  | WITMER FUNDING, LLC           | 158 | \$28,749,412.75 | 83.28% | 0 |        | NA   |
|            | Unavailable                   | 32  | \$5,770,615.99  | 16.72% | 0 |        | NA   |
| Total      |                               | 190 | \$34,520,028.74 | 100%   | 0 | \$0.00 |      |

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|             |                        | $\overline{}$ |                                   |         |           |   |          |
|-------------|------------------------|---------------|-----------------------------------|---------|-----------|---|----------|
| 21200777751 | THE SERVICE LLC        | 100           | \$16,001,610,06                   | 52.740  |           | <b>\$0.00</b>                           | DIA.     |
| 31390NT51   | WITMER FUNDING, LLC    | 102           | \$16,331,612.26                   |         |           | · · · · · · · · · · · · · · · · · · ·   | NA       |
|             | Unavailable            | 81            | \$14,059,589.30                   |         | 1 - 1     | · · · · · · · · · · · · · · · · · · ·   | NA       |
| Total       |                        | 183           | \$30,391,201.56                   | 100%    | 0         | \$0.00                                  |          |
| 31390NT69   | WITMER FUNDING, LLC    | 10            | \$1,663,700.00                    | 23.33%  | 0         | \$0.00                                  | NA       |
| 5135011107  | Unavailable            | 35            | \$5,466,379.21                    | 76.67%  |           |   | NA<br>NA |
| Total       | Unavanaore             | 45            | \$7,130,079.21                    | 100%    | 1 1       | · · · · · · · · · · · · · · · · · · ·   | 1112     |
| 10141       |                        | + -           | Ψ19100,0                          | 100     |           | Ψ • • • • • • • • • • • • • • • • • • • |          |
| 31390NT77   | WITMER FUNDING, LLC    | 136           | \$21,441,835.46                   | 63.27%  | 0         | \$0.00                                  | NA       |
|             | Unavailable            | 71            | \$12,448,788.81                   |         | 1 1       | †                                       | NA       |
| Total       |                        | 207           | \$33,890,624.27                   | 100%    | 1 1       |   |          |
|             |                        |               |                                   |         |           |   |          |
| 31390NT85   | WITMER FUNDING, LLC    | 52            | \$8,322,998.50                    | 61.02%  | 0         | \$0.00                                  | NA       |
|             | Unavailable            | 32            | \$5,316,929.33                    | 38.98%  | + +       | · · · · · · · · · · · · · · · · · · ·   | NA       |
| Total       |                        | 84            | \$13,639,927.83                   | 100%    | 0         | \$0.00                                  |          |
|             |                        |               |                                   | !       | Ш         | <u> </u>                                |          |
| 31390NT93   | WITMER FUNDING, LLC    | 12            | \$1,939,725.00                    | 1       | + +       | · · · · · · · · · · · · · · · · · · ·   | NA       |
|             | Unavailable            | 6             | \$1,137,000.00                    | 1       | 1 1       | · ·                                     | NA       |
| Total       |                        | 18            | \$3,076,725.00                    | 100%    | 0         | \$0.00                                  |          |
| <u> </u>    |                        | $\bot$        |                                   |         | $\coprod$ | <b>——</b>                               |          |
| 31390NTA0   | WITMER FUNDING, LLC    | 49            | \$7,396,751.49                    |         | 1 1       | · · · · · · · · · · · · · · · · · · ·   | NA       |
|             | Unavailable            | 168           | \$26,373,765.42                   |         | 1 - 1     | · · · · · · · · · · · · · · · · · · ·   | NA       |
| Total       |                        | 217           | \$33,770,516.91                   | 100%    | 0         | \$0.00                                  |          |
| 31390NTB8   | WITMER FUNDING, LLC    | 2             | \$124,066.69                      | 1.37%   | 0         | \$0.00                                  | NA       |
| 0133011100  | Unavailable            | 70            | \$8,932,682.10                    | 1       |           |   | NA<br>NA |
| Total       | Unavanaore             | 72            | \$9,056,748.79                    | 1       | 1 1       |   | 1112     |
| Total       |                        | +             | Ψ, σου, εστ. γ                    | 100 /   |           | ΨΟΤΟ                                    |          |
| 31390NTC6   | Unavailable            | 39            | \$4,324,226.80                    | 100%    | 0         | \$0.00                                  | NA       |
| Total       |                        | 39            | \$4,324,226.80                    | 1       | 1 - 1     | · · · · · · · · · · · · · · · · · · ·   | <u> </u> |
|             |                        | <b>1</b>      |                                   |         |           |   |          |
| 31390NTD4   | WITMER FUNDING, LLC    | 119           | \$19,965,471.78                   | 60.34%  | 0         | \$0.00                                  | NA       |
|             | Unavailable            | 71            | \$13,121,776.54                   | 39.66%  | _         |   | NA       |
| Total       |                        | 190           | \$33,087,248.32                   | 100%    | 0         | \$0.00                                  |          |
|             |                        |               |                                   | !       | Ш         | <u> </u>                                |          |
| 31390NTE2   | WITMER FUNDING, LLC    | 81            | \$14,448,888.16                   |         | 1 - 1     | †                                       | NA       |
|             | Unavailable            | 38            | \$7,026,285.79                    | 1       | 1 1       |   | NA       |
| Total       |                        | 119           | \$21,475,173.95                   | 100%    | 0         | \$0.00                                  |          |
| 21200NEED   | WITH AED ELIMIDING LLC | 162           | ΦΩΕ (ΩΤ ΘΕΤ ΤΤ                    | 20.50/- |           | ΦΩ ΩΩ                                   | NT A     |
| 31390NTF9   | WITMER FUNDING, LLC    | 162           | \$25,637,867.77                   | 1       |           |   | NA<br>NA |
|             | Unavailable            | 36            | \$6,209,415.07<br>\$31,847,383,84 |         |           |   | NA       |
| Total       |                        | 198           | \$31,847,282.84                   | 100%    | 0         | \$0.00                                  |          |
| 31390NTG7   | WITMER FUNDING, LLC    | 27            | \$1,840,312.77                    | 57.6%   | 0         | \$0.00                                  | NA       |
| 31390N107   | WITNIER FUNDING, LLC   |               | \$1,040,312.77                    | 37.0%   |           | \$0.00                                  | INA      |

|            | Unavailable         | 19   | \$1,354,863.80  | 42.4%  | 0 | \$0.00 | NA    |
|------------|---------------------|------|-----------------|--------|---|--------|-------|
| Total      | Chavanaoic          | 46   | \$3,195,176.57  | 100%   | 0 | ,      | 11/11 |
| 10001      |                     | 1    | φο,19ο,17οιο7   | 100 /0 | - | φο.σο  |       |
| 31390NTH5  | WITMER FUNDING, LLC | 302  | \$20,005,037.12 | 58.44% | 0 | \$0.00 | NA    |
| 5137011113 | Unavailable         | 214  | \$14,227,995.83 | 41.56% | 0 |        | NA    |
| Total      | Chavaraore          | 516  | \$34,233,032.95 | 100%   | 0 | ·      | 1111  |
| Total      |                     | 1010 | ψο 1,200,002.50 | 100 /0 | - | φοισσ  |       |
| 31390NTJ1  | WITMER FUNDING, LLC | 85   | \$4,642,541.33  | 25.24% | 0 | \$0.00 | NA    |
|            | Unavailable         | 226  | \$13,751,208.68 | 74.76% | 0 | · ·    | NA    |
| Total      |                     | 311  | \$18,393,750.01 | 100%   | 0 | ·      |       |
|            |                     |      | <del>+</del>    |        |   | 7 **** |       |
| 31390NTK8  | WITMER FUNDING, LLC | 159  | \$29,234,522.92 | 84.69% | 0 | \$0.00 | NA    |
| <u> </u>   | Unavailable         | 32   | \$5,283,754.23  | 15.31% | 0 |        | NA    |
| Total      |                     | 191  | \$34,518,277.15 | 100%   | 0 |        |       |
|            |                     |      | . , ,           |        |   |        |       |
| 31390NTL6  | WITMER FUNDING, LLC | 9    | \$1,542,656.98  | 57.03% | 0 | \$0.00 | NA    |
|            | Unavailable         | 8    | \$1,162,240.50  | 42.97% | 0 |        | NA    |
| Total      |                     | 17   | \$2,704,897.48  | 100%   | 0 | \$0.00 |       |
|            |                     |      |                 |        |   |        |       |
| 31390NTM4  | WITMER FUNDING, LLC | 152  | \$22,491,056.66 | 72.93% | 0 | \$0.00 | NA    |
|            | Unavailable         | 58   | \$8,348,690.49  | 27.07% | 0 | \$0.00 | NA    |
| Total      |                     | 210  | \$30,839,747.15 | 100%   | 0 | \$0.00 |       |
|            |                     |      |                 |        |   |        |       |
| 31390NTN2  | WITMER FUNDING, LLC | 188  | \$20,373,656.15 | 60.35% | 0 | \$0.00 | NA    |
|            | Unavailable         | 110  | \$13,384,809.73 | 39.65% | 0 | \$0.00 | NA    |
| Total      |                     | 298  | \$33,758,465.88 | 100%   | 0 | \$0.00 |       |
|            |                     |      | ·               |        |   |        |       |
| 31390NTP7  | WITMER FUNDING, LLC | 172  | \$20,805,273.29 | 61.13% | 0 | \$0.00 | NA    |
|            | Unavailable         | 112  | \$13,226,617.24 | 38.87% | 0 | \$0.00 | NA    |
| Total      |                     | 284  | \$34,031,890.53 | 100%   | 0 | \$0.00 |       |
|            |                     |      |                 |        |   |        |       |
| 31390NTQ5  | WITMER FUNDING, LLC | 50   | \$3,379,457.20  | 23.2%  | 0 | \$0.00 | NA    |
|            | Unavailable         | 119  | \$11,184,551.64 | 76.8%  | 0 | \$0.00 | NA    |
| Total      |                     | 169  | \$14,564,008.84 | 100%   | 0 | \$0.00 |       |
|            |                     |      |                 |        |   |        |       |
| 31390NTR3  | WITMER FUNDING, LLC | 6    | \$305,910.75    | 11.36% | 0 | \$0.00 | NA    |
|            | Unavailable         | 31   | \$2,387,565.76  | 88.64% | 0 | \$0.00 | NA    |
| Total      |                     | 37   | \$2,693,476.51  | 100%   | 0 | \$0.00 |       |
|            |                     |      |                 |        |   |        |       |
| 31390NTS1  | WITMER FUNDING, LLC | 29   | \$4,468,438.31  | 17.78% | 0 | \$0.00 | NA    |
|            | Unavailable         | 140  | \$20,666,369.42 | 82.22% | 0 | \$0.00 | NA    |
| Total      |                     | 169  | \$25,134,807.73 | 100%   | 0 | \$0.00 |       |
|            |                     |      |                 |        |   |        |       |
| 31390NTT9  | WITMER FUNDING, LLC | 126  | \$19,898,290.17 | 59.35% | 0 | \$0.00 | NA    |
|            | Unavailable         | 79   | \$13,627,200.35 | 40.65% | 0 | \$0.00 | NA    |

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| Total       |                                 | 205  | \$33,525,490.52                   | 100%   | 0 | \$0.00         |          |
|-------------|---------------------------------|------|-----------------------------------|--------|---|----------------|----------|
|             |                                 |      |                                   |        |   |                |          |
| 31390NTU6   | WITMER FUNDING, LLC             | 115  | \$19,032,314.81                   | 56.18% | 0 | \$0.00         | NA       |
|             | Unavailable                     | 87   | \$14,846,724.77                   | 43.82% | 0 | \$0.00         | NA       |
| Total       |                                 | 202  | \$33,879,039.58                   | 100%   | 0 | \$0.00         |          |
| 21200N/TX14 | WITMED ELIMBRIC LL C            | 1.55 | ¢10.405.006.11                    | (( 07g | 0 | φ <b>0</b> 00  | D.T.A.   |
| 31390NTV4   | WITMER FUNDING, LLC             | 155  | \$10,495,096.11                   | 66.87% | 0 | ·              | NA       |
| T-4-1       | Unavailable                     | 81   | \$5,198,532.41                    | 33.13% | 0 |                | NA       |
| Total       |                                 | 236  | \$15,693,628.52                   | 100%   | 0 | \$0.00         |          |
| 31390NTW2   | WITMER FUNDING, LLC             | 201  | \$21,237,145.73                   | 61.05% | 0 | \$0.00         | NA       |
|             | Unavailable                     | 109  | \$13,551,918.21                   | 38.95% | 0 | \$0.00         | NA       |
| Total       |                                 | 310  | \$34,789,063.94                   | 100%   | 0 | \$0.00         |          |
| 31390NTX0   | WITMER FUNDING, LLC             | 90   | \$12,770,203.66                   | 80.46% | 0 | \$0.00         | NA       |
| D1390IN1AU  | Unavailable                     | 22   | \$3,100,344.58                    | 19.54% | 0 |                | NA<br>NA |
| Total       | Unavanable                      | 112  | \$3,100,344.38<br>\$15,870,548.24 | 19.34% | 0 | · ·            | NA       |
| i otai      |                                 | 112  | φ15,070,5 <b>40.24</b>            | 100%   | U | φ <b>υ.</b> υυ | +        |
| 31390NTY8   | WITMER FUNDING, LLC             | 94   | \$16,499,107.98                   | 48.54% | 0 | \$0.00         | NA       |
| `           | Unavailable                     | 107  | \$17,494,141.55                   | 51.46% | 0 |                | NA       |
| Total       |                                 | 201  | \$33,993,249.53                   | 100%   | 0 | · ·            |          |
|             |                                 |      |                                   |        |   |                |          |
| 31390NTZ5   | WITMER FUNDING, LLC             | 132  | \$23,980,962.43                   | 69.2%  | 0 |                | NA       |
|             | Unavailable                     | 60   | \$10,672,080.78                   | 30.8%  | 0 |                | NA       |
| Total       |                                 | 192  | \$34,653,043.21                   | 100%   | 0 | \$0.00         |          |
| 31390NU34   | COUNTRYWIDE HOME<br>LOANS, INC. | 5    | \$640,481.18                      | 13.64% | 0 | \$0.00         | NA       |
|             | Unavailable                     | 25   | \$4,055,531.35                    | 86.36% | 0 | \$0.00         | NA       |
| Total       |                                 | 30   | \$4,696,012.53                    | 100%   | 0 | \$0.00         |          |
| 31390NUA8   | WITMER FUNDING, LLC             | 87   | \$9,604,500.53                    | 63.53% | 0 | \$0.00         | NA       |
| D1370110A0  | Unavailable                     | 40   | \$5,512,430.97                    | 36.47% | 0 | ·              | NA<br>NA |
| Total       | Chavanaoic                      | 127  | \$15,116,931.50                   | 100%   | 0 | ·              | INA .    |
|             |                                 |      | , ,                               |        |   |                |          |
| 31390NUB6   | WITMER FUNDING, LLC             | 116  | \$18,413,407.54                   | 60.87% | 0 | \$0.00         | NA       |
|             | Unavailable                     | 69   | \$11,835,967.54                   | 39.13% | 0 | ·              | NA       |
| Total       |                                 | 185  | \$30,249,375.08                   | 100%   | 0 | \$0.00         |          |
| 31390NUD2   | WITMER FUNDING, LLC             | 57   | \$9,477,956.91                    | 45.09% | 0 | \$0.00         | NA       |
| D1370110D2  | Unavailable                     | 67   | \$11,541,057.43                   | 54.91% | 0 |                | NA<br>NA |
| Total       | Onavanaoie                      | 124  | \$21,019,014.34                   | 100%   | 0 |                | 11/1     |
|             |                                 |      | . , . ,                           |        |   | ,              |          |
| 31390NUE0   | WITMER FUNDING, LLC             | 5    | \$779,077.32                      | 18.63% | 0 | \$0.00         | NA       |
|             | Unavailable                     | 17   | \$3,402,750.53                    | 81.37% | 0 | \$0.00         | NA       |

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|           | <del></del>                     | <del></del> |                 |        | _     |  |          |
|-----------|---------------------------------|-------------|-----------------|--------|-------|--|----------|
| Total     |                                 | 22          | \$4,181,827.85  | 100%   | 0     | \$0.00   |          |
| 31390NUG5 | WITMER FUNDING, LLC             | 67          | \$8,949,963.78  | 85.1%  | 0     | \$0.00   | NA       |
| 31390NOG5 | Unavailable                     | 11          | \$1,567,479.05  | 14.9%  |       | · · · · ·  | NA<br>NA |
| Total     | Onavanaoic                      | 78          | \$10,517,442.83 | 100%   |       |  | 1712     |
| lotter    |                                 | +           | ΨΞυσείς         | 100    |       | 4  | ,        |
| 31390NUH3 | WITMER FUNDING, LLC             | 8           | \$487,126.00    | 25.43% | 0     | \$0.00   | NA       |
|           | Unavailable                     | 16          | \$1,428,264.03  | 74.57% |       | \$0.00   | NA       |
| Total     |                                 | 24          | \$1,915,390.03  | 100%   | 0     | \$0.00   |          |
| 31390NVF6 | COUNTRYWIDE HOME<br>LOANS, INC. | 15          | \$2,078,504.95  | 28.22% |       | ·  | NA       |
|           | Unavailable                     | 42          | \$5,288,150.59  | 71.78% |       |  | NA       |
| Total     |                                 | 57          | \$7,366,655.54  | 100%   | 0     | \$0.00   | .———     |
| 31390NVG4 | COUNTRYWIDE HOME<br>LOANS, INC. | 6           | \$1,169,945.63  | 40.61% |       | \$0.00   | NA       |
|           | Unavailable                     | 12          | \$1,711,197.89  | 59.39% |       | · · · · · · · · · · · · · · · · · · ·            | NA       |
| Total     | _                               | 18          | \$2,881,143.52  | 100%   | 0     | \$0.00   |          |
| 31390NVH2 | COUNTRYWIDE HOME<br>LOANS, INC. | 33          | \$2,107,026.08  |        |       | ·  | NA       |
|           | Unavailable                     | 67          | \$4,392,019.76  |        | 1     | <del>                                     </del> | NA       |
| Total     |                                 | 100         | \$6,499,045.84  | 100%   | 0     | \$0.00   | <u> </u> |
| 31390NVJ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 9           | \$1,532,054.31  | 15.49% |       | ·  | NA       |
|           | Unavailable                     | 46          | \$8,360,359.29  | 84.51% |       | · · · · · · · · · · · · · · · · · · ·            | NA       |
| Total     |                                 | 55          | \$9,892,413.60  | 100%   | 0     | \$0.00   | ,        |
| 31390NVK5 | COUNTRYWIDE HOME<br>LOANS, INC. | 5           | \$977,701.00    |        |       | ·  |          |
|           | Unavailable                     | 29          | \$4,846,150.39  |        |       | 1  | NA       |
| Total     |                                 | 34          | \$5,823,851.39  | 100%   | 0     | \$0.00   |          |
| 31390NVL3 | COUNTRYWIDE HOME<br>LOANS, INC. | 15          | \$1,480,176.52  | 16.56% |       | ·  | NA       |
|           | Unavailable                     | 76          | \$7,455,669.67  | 83.44% |       | 1  | NA       |
| Total     |                                 | 91          | \$8,935,846.19  | 100%   | 0     | \$0.00   |          |
| 31390NVM1 | COUNTRYWIDE HOME<br>LOANS, INC. | 40          | \$7,445,697.22  | 20.5%  |       | ·  | NA       |
|           | Unavailable                     | 147         | \$28,883,301.06 | 79.5%  |       |  | NA       |
| Total     |                                 | 187         | \$36,328,998.28 | 100%   | 0     | \$0.00   |          |
|           |                                 |             |                 |        | لِــا |  |          |
| 31390NVN9 |                                 | 49          | \$8,651,627.60  | 22.9%  | 0     | \$0.00   | NA       |

|           | COUNTRYWIDE HOME<br>LOANS, INC. |             |                 |                |                       |             |  |
|-----------|---------------------------------|-------------|-----------------|----------------|-----------------------|-------------|--|
|           | Unavailable                     | 154         | \$29,124,019.58 | 77.1%          | 0                     | \$0.00      | NA   |
| Total     |                                 | 203         | \$37,775,647.18 |                | 1 1                   | \$0.00      |  |
|           |                                 |             |                 |                |                       |             |  |
| 31390NVP4 | COUNTRYWIDE HOME<br>LOANS, INC. | 5           | \$586,382.00    | 8.78%          | 0                     | \$0.00      | NA   |
|           | Unavailable                     | 34          | \$6,093,814.89  | 91.22%         | 0                     | \$0.00      | NA   |
| Total     |                                 | 39          | \$6,680,196.89  | 100%           | 0                     | \$0.00      |  |
| 31390NVR0 | COUNTRYWIDE HOME<br>LOANS, INC. | 37          | \$5,360,172.90  |                |                       | ·           |  |
|           | Unavailable                     | 86          | \$14,645,234.48 |                |                       |             | NA   |
| Total     |                                 | 123         | \$20,005,407.38 | 100%           | 0                     | \$0.00      | <u> </u>   |
| <u> </u>  |                                 | $\bot$      |                 |                | Ш                     |             | <b></b>  |
| 31390NVS8 | COUNTRYWIDE HOME<br>LOANS, INC. | 29          | \$5,507,944.34  |                |                       | ·           | NA   |
|           | Unavailable                     | 83          | \$14,495,728.31 | 72.47%         |                       |             | NA   |
| Total     |                                 | 112         | \$20,003,672.65 | 100%           | 0                     | \$0.00      |  |
| <u> </u>  |                                 |             |                 |                | Ш                     |             |  |
| 31390NW24 | COUNTRYWIDE HOME<br>LOANS, INC. | 36          | \$3,559,067.14  |                |                       | ·           | NA   |
|           | Unavailable                     | 51          | \$5,053,936.94  | 58.68%         | 1                     |             | NA   |
| Total     |                                 | 87          | \$8,613,004.08  | 100%           | 0                     | \$0.00      |  |
|           |                                 | <del></del> |                 |                | لـــا                 |             |  |
| 31390NW40 | COUNTRYWIDE HOME<br>LOANS, INC. | 2           | \$154,367.00    | 6.4%           | 0                     | \$0.00      | NA   |
|           | Unavailable                     | 17          | \$2,258,443.16  |                |                       |             | NA   |
| Total     |                                 | 19          | \$2,412,810.16  | 100%           | 0                     | \$0.00      |  |
| 31390NW57 | COUNTRYWIDE HOME<br>LOANS, INC. | 20          | \$2,542,824.27  | 36.27%         | 0                     | \$0.00      | NA   |
|           | Unavailable                     | 34          | \$4,468,303.14  | 63.73%         | 1 1                   |             | NA   |
| Total     |                                 | 54          | \$7,011,127.41  | 100%           | 0                     | \$0.00      |  |
| <u> </u>  |                                 |             |                 |                | Ш                     | <b></b>     | <del></del>                                      |
| 31390NW73 | COUNTRYWIDE HOME<br>LOANS, INC. | 1           | \$165,550.00    |                |                       |             |  |
|           | Unavailable                     | 23          | \$3,557,070.32  |                |                       |             | NA   |
| Total     |                                 | 24          | \$3,722,620.32  | 100%           | 0                     | \$0.00      |  |
| <u> </u>  |                                 | +           |                 |                | $\boldsymbol{\sqcup}$ | <del></del> |  |
| 31390NW81 | COUNTRYWIDE HOME<br>LOANS, INC. | 60          | \$3,960,942.87  |                |                       | ·           |  |
|           | Unavailable                     | 144         | \$9,570,686.37  | 70.73%         | 1 1                   |             | NA   |
| Total     |                                 | 204         | \$13,531,629.24 | 100%           | 0                     | \$0.00      | <del>,                                    </del> |
|           |                                 | + +         |                 | : = <b>=</b> a | $\frac{1}{2}$         | \$2.20      |  |
| 31390NW99 | COUNTRYWIDE HOME                | 7           | \$1,256,236.00  | 15.7%          | 0                     | \$0.00      | NA   |

|           | LOANS, INC.                     |         | I               | . !    | ı '       | 1  | 1  |
|-----------|---------------------------------|---------|-----------------|--------|-----------|--|--|
|           | Unavailable                     | 40      | \$6,744,906.69  | 84.3%  | 0         | \$0.00   | NA   |
| Total     |                                 | 47      | \$8,001,142.69  | 100%   | 0         | \$0.00   |  |
|           |                                 |         |                 |        | <u></u> ' |  |  |
| 31390NWL2 | COUNTRYWIDE HOME LOANS, INC.    | 33      | \$5,533,478.82  | 19.51% | 0         | \$0.00   | NA   |
|           | Unavailable                     | 140     | \$22,831,919.61 | 80.49% | 0         | \$0.00   | NA   |
| Total     |                                 | 173     | \$28,365,398.43 | 100%   | 0         | \$0.00   |  |
|           |                                 |         |                 |        | الله      |  | $\overline{\Box}$                                |
| 31390NWW8 | COUNTRYWIDE HOME<br>LOANS, INC. | 25      | \$1,216,117.10  |        |           | ·  |  |
|           | Unavailable                     | 64      | \$2,964,654.83  |        | 1         | <del>                                     </del> | <del>                                     </del> |
| Total     |                                 | 89      | \$4,180,771.93  | 100%   | 0         | \$0.00   | $\Box$   |
|           |                                 | $\perp$ |                 |        | <u></u>   |  | 4  |
| 31390NWX6 | COUNTRYWIDE HOME<br>LOANS, INC. | 5       | \$462,504.44    |        |           | ,  |  |
|           | Unavailable                     | 23      | \$2,720,089.54  |        | 1 1       | · · · · · · · · · · · · · · · · · · ·            | t  |
| Total     |                                 | 28      | \$3,182,593.98  | 100%   | 0         | \$0.00   | <u> </u>   |
|           |                                 | $\perp$ |                 |        | <u> </u>  |  | <del></del>                                      |
| 31390NWY4 | COUNTRYWIDE HOME<br>LOANS, INC. | 33      | \$2,222,064.01  |        |           | ,  |  |
|           | Unavailable                     | 49      | \$3,439,974.61  |        | 1 1       | · · · · · · · · · · · · · · · · · · ·            | t  |
| Total     |                                 | 82      | \$5,662,038.62  | 100%   | 0         | \$0.00   |  |
| <u> </u>  |                                 | $\perp$ |                 |        | <u></u>   |  | 4  |
| 31390NWZ1 | COUNTRYWIDE HOME<br>LOANS, INC. | 16      | \$2,549,026.00  |        |           | ,  |  |
|           | Unavailable                     | 22      | \$4,381,094.14  | 63.22% | 0         |  |  |
| Total     |                                 | 38      | \$6,930,120.14  | 100%   | 0         | \$0.00   | $\overline{\Box}$                                |
| <u> </u>  |                                 | $\perp$ |                 |        | <u></u>   | <u> </u>   | 1  |
| 31390NXA5 | COUNTRYWIDE HOME<br>LOANS, INC. | 46      | \$4,512,651.04  |        |           | ·  |  |
|           | Unavailable                     | 147     | \$14,286,903.68 |        |           | 1  | 1  |
| Total     |                                 | 193     | \$18,799,554.72 | 100%   | 0         | \$0.00   | 1  |
| <u> </u>  |                                 | +       |                 |        | <u> </u>  |  | 1  |
| 31390NXB3 | COUNTRYWIDE HOME<br>LOANS, INC. | 90      | \$15,900,477.61 |        |           | ·  | <u> </u>   |
|           | Unavailable                     | 223     | \$43,907,411.93 |        |           | 1  | 1  |
| Total     |                                 | 313     | \$59,807,889.54 | 100%   | 0         | \$0.00   | 1  |
| <u> </u>  |                                 | +       |                 |        | <u> </u>  | <b></b>  | +  |
| 31390NXC1 | COUNTRYWIDE HOME<br>LOANS, INC. | 93      | \$17,292,136.62 |        |           | ·  |  |
|           | Unavailable                     | 202     | \$37,603,656.47 | 68.5%  | 1 1       | 1  | 1  |
| Total     |                                 | 295     | \$54,895,793.09 | 100%   | 0         | \$0.00   | <del></del>                                      |
| <u> </u>  |                                 | +       |                 |        | <u> </u>  | <b></b>  | <del></del>                                      |
| 31390NXH0 | COUNTRYWIDE HOME<br>LOANS, INC. | 12      | \$2,479,054.41  | 16.52% | 0         | \$0.00   | NA   |

|           | Unavailable                     | 67  | \$12,523,347.37                  | 83.48% | 0   | \$0.00                                | NA           |
|-----------|---------------------------------|-----|----------------------------------|--------|-----|---------------------------------------|--------------|
| Total     | Chavanaoic                      | 79  | \$15,002,401.78                  |        | _   | · · · · · · · · · · · · · · · · · · · |              |
| 10141     |                                 | + + | Ψ12,002,101                      | 100 /  | Ť   | ΨΟ•Ο                                  | $\Box$       |
| 31390NXK3 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$3,173,065.50                   | 15.86% | 0   | \$0.00                                | NA           |
|           | Unavailable                     | 98  | \$16,830,833.40                  | 84.14% | _   | · · · · · · · · · · · · · · · · · · · | NA           |
| Total     |                                 | 119 | \$20,003,898.90                  | 100%   | 0   | \$0.00                                | <del>-</del> |
| 31390NXL1 | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$4,848,671.72                   | 32.31% | 0   | \$0.00                                | NA           |
|           | Unavailable                     | 55  | \$10,155,881.59                  |        | _   |                                       |              |
| Total     |                                 | 88  | \$15,004,553.31                  | 100%   | 0   | \$0.00                                | <del>-</del> |
| 31390NXM9 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$3,180,867.49                   |        |     |                                       |              |
|           | Unavailable                     | 38  | \$6,845,738.23                   | t      | 1 1 | · · · · · · · · · · · · · · · · · · · | 1            |
| Total     |                                 | 57  | \$10,026,605.72                  | 100%   | 0   | \$0.00                                | <del>-</del> |
| 31390NYZ9 | Unavailable                     | 4   | \$398,331.25                     | 100%   | 0   | \$0.00                                | NA           |
| Total     |                                 | 4   | \$398,331.25                     | 100%   | 0   | \$0.00                                |              |
| 31390NZ21 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$2,529,948.00                   |        |     | ,                                     |              |
| Total     | Unavailable                     | 86  | \$5,900,853.03<br>\$8,430,801,03 | 1      |     | †                                     | 1            |
| 1 otai    | <del></del>                     | 00  | \$8,430,801.03                   | 100%   | U   | \$0.00                                | <del></del>  |
| 31390NZ39 | COUNTRYWIDE HOME<br>LOANS, INC. | 85  | \$15,642,958.03                  | 23.86% | 0   | \$0.00                                | NA           |
|           | Unavailable                     | 267 | \$49,906,405.09                  | 76.14% | 0   | \$0.00                                | NA           |
| Total     |                                 | 352 | \$65,549,363.12                  | 100%   | 0   | \$0.00                                | <u> </u>     |
| 31390NZ54 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$3,600,463.73                   | 18%    | 0   | \$0.00                                | NA           |
|           | Unavailable                     | 96  | \$16,400,830.11                  | 82%    | 0   | \$0.00                                | NA           |
| Total     |                                 | 121 | \$20,001,293.84                  | 100%   | 0   | \$0.00                                | $\vdash$     |
| 31390NZ62 | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$3,522,797.74                   | 17.61% | 0   | \$0.00                                | NA           |
|           | Unavailable                     | 96  | \$16,481,776.14                  | 1      | _   | 1                                     |              |
| Total     |                                 | 116 | \$20,004,573.88                  | 100%   | 0   | \$0.00                                | +            |
| 31390NZ70 | COUNTRYWIDE HOME<br>LOANS, INC. | 46  | \$8,009,583.70                   |        |     | ·                                     |              |
|           | Unavailable                     | 66  | \$11,991,874.99                  |        | 1 1 | · ·                                   | <del>1</del> |
| Total     |                                 | 112 | \$20,001,458.69                  | 100%   | 0   | \$0.00                                |              |
|           |                                 |     |                                  | I      |     | <u> </u>                              | 1            |

| 31390NZ88  | COUNTRYWIDE HOME<br>LOANS, INC. | 39  | \$6,719,307.31  | 33.58% | 0 | \$0.00        | NA       |
|------------|---------------------------------|-----|-----------------|--------|---|---------------|----------|
|            | Unavailable                     | 74  | \$13,289,096.37 | 66.42% | 0 | \$0.00        | NA       |
| Total      |                                 | 113 | \$20,008,403.68 | 100%   | 0 | \$0.00        |          |
|            |                                 |     |                 |        |   |               |          |
| 31390NZ96  | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$4,974,777.25  | 33.15% | 0 | \$0.00        | NA       |
|            | Unavailable                     | 57  | \$10,033,215.12 | 66.85% | 0 | ·             | NA       |
| Total      |                                 | 90  | \$15,007,992.37 | 100%   | 0 | \$0.00        |          |
| 31390NZF2  | COUNTRYWIDE HOME<br>LOANS, INC. | 87  | \$15,687,266.76 | 23.47% | 0 | \$0.00        | NA       |
|            | Unavailable                     | 278 | \$51,143,853.94 | 76.53% | 0 | \$0.00        | NA       |
| Total      |                                 | 365 | \$66,831,120.70 | 100%   | 0 | \$0.00        |          |
| 31390NZH8  | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$3,254,090.34  | 42.06% | 0 | \$0.00        | NA       |
|            | Unavailable                     | 36  | \$4,483,375.28  | 57.94% | 0 | \$0.00        | NA       |
| Total      |                                 | 65  | \$7,737,465.62  | 100%   | 0 | \$0.00        |          |
| 31390NZJ4  | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$1,534,515.40  | 37.97% | 0 | \$0.00        | NA       |
|            | Unavailable                     | 36  | \$2,506,738.12  | 62.03% | 0 | \$0.00        | NA       |
| Total      |                                 | 59  | \$4,041,253.52  | 100%   | 0 | \$0.00        |          |
|            |                                 |     |                 |        |   |               |          |
| 31390NZK1  | COUNTRYWIDE HOME<br>LOANS, INC. | 92  | \$5,831,853.65  | 26.64% | 0 | \$0.00        | NA       |
|            | Unavailable                     | 239 | \$16,057,004.31 | 73.36% | 0 |               | NA       |
| Total      |                                 | 331 | \$21,888,857.96 | 100%   | 0 | \$0.00        |          |
| 31390NZL9  | WITMER FUNDING, LLC             | 70  | \$12,125,664.12 | 62.72% | 0 | \$0.00        | NA       |
|            | Unavailable                     | 43  | \$7,208,413.92  | 37.28% | 0 |               | NA       |
| Total      |                                 | 113 | \$19,334,078.04 | 100%   | 0 | \$0.00        |          |
|            |                                 |     |                 |        |   |               |          |
| 31390NZM7  | WITMER FUNDING, LLC             | 43  | \$8,138,378.36  | 42.45% | 0 | \$0.00        | NA       |
|            | Unavailable                     | 56  | \$11,031,134.20 | 57.55% | 0 | \$0.00        | NA       |
| Total      |                                 | 99  | \$19,169,512.56 | 100%   | 0 | \$0.00        |          |
|            |                                 |     |                 |        |   |               |          |
| 31390NZN5  | WITMER FUNDING, LLC             | 82  | \$14,694,140.38 | 80.17% | 0 | ·             | NA       |
|            | Unavailable                     | 21  | \$3,633,913.94  | 19.83% | 0 | · ·           | NA       |
| Total      |                                 | 103 | \$18,328,054.32 | 100%   | 0 | \$0.00        |          |
| 21200N/ZD0 | WITMED ELINDRIC LLC             | 4 4 | ¢7.047.006.22   | 11.000 | 0 | <b>\$0.00</b> | RT A     |
| 31390NZP0  | WITMER FUNDING, LLC             | 44  | \$7,947,906.33  | 44.62% | 0 | ·             | NA<br>NA |
| Total      | Unavailable                     | 47  | \$9,864,580.48  | 55.38% | 0 | ·             | NA       |
| Total      |                                 | 91  | \$17,812,486.81 | 100%   | 0 | \$0.00        |          |

| 31390NZQ8   | WITMER FUNDING, LLC               | 71   | \$12,331,414.93          | 68.71% | 0 | \$0.00 | NA   |
|-------------|-----------------------------------|--|--------------------------|--------|---|--------|------|
|             | Unavailable                       | 29   | \$5,615,515.42           | 31.29% | 0 | ·      | NA   |
| Total       |                                   | 100  | \$17,946,930.35          | 100%   | 0 | \$0.00 |      |
| 24200777776 |                                   | 2.1  | <b>** ** ** ** ** **</b> | 1      |   | 40.00  | 27.1 |
| 31390NZR6   | WITMER FUNDING, LLC               | 31   | \$5,637,855.61           | 45.77% | 0 | ·      | NA   |
|             | Unavailable                       | 32   | \$6,679,615.07           | 54.23% | 0 | ·      | NA   |
| Total       |                                   | 63   | \$12,317,470.68          | 100%   | 0 | \$0.00 |      |
| 31390NZS4   | WITMER FUNDING, LLC               | 32   | \$5,346,772.53           | 88.33% | 0 | \$0.00 | NA   |
|             | Unavailable                       | 5  | \$706,720.99             | 11.67% | 0 | \$0.00 | NA   |
| Total       |                                   | 37   | \$6,053,493.52           | 100%   | 0 | \$0.00 |      |
| 31390NZV7   | WITMER FUNDING, LLC               | 55   | \$11,710,229.04          | 65.01% | 0 | \$0.00 | NA   |
| 2107011211  | Unavailable                       | 36   | \$6,302,868.91           | 34.99% | 0 |        | NA   |
| Total       |                                   | 91   | \$18,013,097.95          | 100%   | 0 | ·      |      |
|             |                                   |  |                          |        |   |        |      |
| 31390NZW5   | COUNTRYWIDE HOME<br>LOANS, INC.   | 45   | \$7,395,016.26           | 23.94% | 0 | \$0.00 | NA   |
|             | Unavailable                       | 149  | \$23,499,819.18          | 76.06% | 0 | \$0.00 | NA   |
| Total       |                                   | 194  | \$30,894,835.44          | 100%   | 0 | \$0.00 |      |
|             |                                   |  |                          |        |   |        |      |
| 31390NZX3   | COUNTRYWIDE HOME<br>LOANS, INC.   | 19   | \$3,089,245.00           | 26.64% | 0 | \$0.00 | NA   |
|             | Unavailable                       | 49   | \$8,508,986.60           | 73.36% | 0 | \$0.00 | NA   |
| Total       |                                   | 68   | \$11,598,231.60          | 100%   | 0 | \$0.00 |      |
|             |                                   |  |                          |        |   |        |      |
| 31390NZZ8   | COUNTRYWIDE HOME<br>LOANS, INC.   | 48   | \$4,723,096.99           | 20.08% | 0 | \$0.00 | NA   |
|             | Unavailable                       | 192  | \$18,794,946.51          | 79.92% | 0 | \$0.00 | NA   |
| Total       |                                   | 240  | \$23,518,043.50          | 100%   | 0 | \$0.00 |      |
|             |                                   |  |                          |        |   |        |      |
| 31390P4A2   | THIRD FEDERAL SAVINGS<br>AND LOAN | 109  | \$15,002,342.99          | 100%   | 0 | \$0.00 | NA   |
| Total       |                                   | 109  | \$15,002,342.99          | 100%   | 0 | \$0.00 |      |
|             |                                   | <del>                                     </del> |                          |        |   |        |      |
| 31390P4B0   | THIRD FEDERAL SAVINGS<br>AND LOAN | 124  | \$7,795,039.63           | 100%   | 0 | \$0.00 | NA   |
| Total       |                                   | 124  | \$7,795,039.63           | 100%   | 0 | \$0.00 |      |
|             | THID EEDEDAL CAMPICC              | <del>                                     </del> |                          |        |   |        |      |
| 31390P4C8   | THIRD FEDERAL SAVINGS<br>AND LOAN | 126  | \$15,000,320.70          | 100%   | 0 | \$0.00 | NA   |
| Total       |                                   | 126  | \$15,000,320.70          | 100%   | 0 | \$0.00 |      |
|             | THIRD FEDERAL SAVINGS             | +  |                          |        |   |        |      |
| 31390P4D6   | AND LOAN                          | 103  | \$13,049,090.48          | 100%   | 0 | ,      | NA   |
| Total       |                                   | 103  | \$13,049,090.48          | 100%   | 0 | \$0.00 |      |

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|           |                                   |     | T                                  | 1      |   |        | 1   |
|-----------|-----------------------------------|-----|------------------------------------|--------|---|--------|-----|
|           |                                   |     |                                    |        |   |        |     |
| 31390P4E4 | THIRD FEDERAL SAVINGS<br>AND LOAN | 111 | \$14,748,764.98                    | 100%   | 0 | \$0.00 | NA  |
| Total     |                                   | 111 | \$14,748,764.98                    | 100%   | 0 | \$0.00 |     |
|           |                                   |     |                                    |        |   |        |     |
| 31390P4F1 | THIRD FEDERAL SAVINGS<br>AND LOAN | 184 | \$14,350,947.34                    | 100%   | 0 | \$0.00 | NA  |
| Total     |                                   | 184 | \$14,350,947.34                    | 100%   | 0 | \$0.00 |     |
|           |                                   |     |                                    |        |   |        |     |
| 31390P4G9 | THIRD FEDERAL SAVINGS<br>AND LOAN | 94  | \$7,537,013.01                     | 100%   | 0 | \$0.00 | NA  |
| Total     |                                   | 94  | \$7,537,013.01                     | 100%   | 0 | \$0.00 |     |
|           |                                   |     |                                    |        |   |        |     |
| 31390PA72 | COUNTRYWIDE HOME<br>LOANS, INC.   | 17  | \$1,655,093.00                     | 40.69% | 0 | \$0.00 | NA  |
|           | Unavailable                       | 20  | \$2,412,084.48                     | 59.31% | 0 | \$0.00 | NA  |
| Total     |                                   | 37  | \$4,067,177.48                     | 100%   | 0 | \$0.00 |     |
|           |                                   |     |                                    |        |   |        |     |
| 31390PA80 | COUNTRYWIDE HOME<br>LOANS, INC.   | 18  | \$652,375.00                       | 22.2%  | 0 | \$0.00 | NA  |
|           | Unavailable                       | 54  | \$2,286,898.78                     | 77.8%  | 0 | \$0.00 | NA  |
| Total     |                                   | 72  | \$2,939,273.78                     | 100%   | 0 | \$0.00 |     |
|           |                                   |     |                                    |        |   |        |     |
| 31390PAB3 | COUNTRYWIDE HOME<br>LOANS, INC.   | 30  | \$1,873,135.00                     | 18.1%  | 0 | \$0.00 | NA  |
|           | Unavailable                       | 130 | \$8,474,567.14                     | 81.9%  | 0 | \$0.00 | NA  |
| Total     |                                   | 160 | \$10,347,702.14                    | 100%   | 0 | \$0.00 |     |
|           |                                   |     |                                    |        |   |        |     |
| 31390PAE7 | COUNTRYWIDE HOME<br>LOANS, INC.   | 15  | \$2,557,398.00                     | 20.71% | 0 | \$0.00 | NA  |
|           | Unavailable                       | 53  | \$9,793,522.00                     | 79.29% | 0 | \$0.00 | NA  |
| Total     |                                   | 68  | \$12,350,920.00                    | 100%   | 0 | \$0.00 |     |
| 31390PAF4 | COUNTRYWIDE HOME                  | 14  | \$2,506,816.00                     | 19.72% | 0 | \$0.00 | NA  |
|           | LOANS, INC. Unavailable           | 57  | \$10,204,558.06                    | 80.28% | 0 | \$0.00 | NA  |
| Total     | Onavanable                        | 71  | \$10,204,338.00<br>\$12,711,374.06 | 100%   | 0 |        | IVA |
| Total     |                                   | 7.1 | Ψ12,711,574.00                     | 100 /0 | U | ΨΟ•ΟΟ  |     |
| 31390PAG2 | COUNTRYWIDE HOME<br>LOANS, INC.   | 13  | \$2,117,005.00                     | 14.77% | 0 | \$0.00 | NA  |
|           | Unavailable                       | 75  | \$12,219,880.92                    | 85.23% | 0 | \$0.00 | NA  |
| Total     |                                   | 88  | \$14,336,885.92                    | 100%   | 0 | ·      |     |
|           |                                   |     |                                    |        |   |        |     |
| 31390PAQ0 | COUNTRYWIDE HOME<br>LOANS, INC.   | 18  | \$3,178,109.00                     | 19.38% | 0 | \$0.00 | NA  |
|           | Unavailable                       | 66  | \$13,223,614.57                    | 80.62% | 0 | \$0.00 | NA  |

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| Total     |                                 | 84  | \$16,401,723.57          | 100%   | 0 | \$0.00 |      |
|-----------|---------------------------------|-----|--------------------------|--------|---|--------|------|
|           |                                 |     |                          |        |   |        |      |
| 31390PAT4 | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$2,967,741.00           | 25.59% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 88  | \$8,627,538.28           | 74.41% | 0 | \$0.00 | NA   |
| Total     |                                 | 118 | \$11,595,279.28          | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                          |        |   |        |      |
| 31390PAU1 | COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$5,428,655.27           | 28.26% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 70  | \$13,782,985.55          | 71.74% | 0 | ·      | NA   |
| Total     |                                 | 102 | \$19,211,640.82          | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                          |        |   |        |      |
| 31390PAX5 | COUNTRYWIDE HOME<br>LOANS, INC. | 51  | \$10,334,152.00          | 31.33% | 0 | ,      | NA   |
|           | Unavailable                     | 104 | \$22,653,327.25          | 68.67% | 0 | ·      | NA   |
| Total     |                                 | 155 | \$32,987,479.25          | 100%   | 0 | \$0.00 |      |
| 31390PAY3 | COUNTRYWIDE HOME<br>LOANS, INC. | 34  | \$6,593,636.54           | 25.76% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 89  | \$19,000,661.83          | 74.24% | 0 | \$0.00 | NA   |
| Total     | Chavanable                      | 123 | \$25,594,298.37          | 100%   | 0 | ·      | 1171 |
| 1000      |                                 | 120 | ψ <u>2</u> ε,ε> 1,2>οιε? | 100 /6 | Ū | φοισσ  |      |
| 31390PAZ0 | COUNTRYWIDE HOME<br>LOANS, INC. | 58  | \$12,338,758.00          | 21.47% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 219 | \$45,127,573.16          | 78.53% | 0 | \$0.00 | NA   |
| Total     |                                 | 277 | \$57,466,331.16          | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                          |        |   |        |      |
| 31390PB55 | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$1,386,829.00           | 16.35% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 49  | \$7,097,895.63           | 83.65% | 0 | ·      | NA   |
| Total     |                                 | 61  | \$8,484,724.63           | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                          |        |   |        |      |
| 31390PB71 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,008,960.00           | 12.31% | 0 |        | NA   |
|           | Unavailable                     | 54  | \$7,190,139.26           | 87.69% | 0 | \$0.00 | NA   |
| Total     |                                 | 63  | \$8,199,099.26           | 100%   | 0 | \$0.00 |      |
|           | GOLD MEDITAL STATES OF          | +   |                          |        |   |        | -    |
| 31390PBB2 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$1,238,080.00           | 23.37% | 0 | ,      | NA   |
|           | Unavailable                     | 37  | \$4,059,310.81           | 76.63% | 0 | ·      | NA   |
| Total     |                                 | 50  | \$5,297,390.81           | 100%   | 0 | \$0.00 |      |
| 31390PBD8 | COUNTRYWIDE HOME<br>LOANS, INC. | 24  | \$2,867,026.00           | 27.83% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 57  | \$7,434,294.58           | 72.17% | 0 | \$0.00 | NA   |
| Total     |                                 | 81  | \$10,301,320.58          | 100%   | 0 | \$0.00 |      |

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|--|---------------------------------|-----------|------------------------------------|--------|-----------------|----------|-------------|
| <b></b>  |                                 | $\bot$    |                                    |        | Щ               |          | 1           |
| 31390РВН9  | COUNTRYWIDE HOME<br>LOANS, INC. | 77        | \$3,608,681.00                     | 36.69% | 0               | \$0.00   | NA          |
|  | Unavailable                     | 133       | \$6,225,858.07                     | 63.31% |                 |          | NA          |
| Total  |                                 | 210       | \$9,834,539.07                     | 100%   | 0               | \$0.00   |             |
|  |                                 |           |                                    |        | Щ               |          | 1           |
| 31390PBL0  | COUNTRYWIDE HOME<br>LOANS, INC. | 1         | \$53,000.00                        |        |                 |          |             |
|  | Unavailable                     | 5         | \$341,768.17                       | 86.57% | 1               |          | NA          |
| Total  |                                 | 6         | \$394,768.17                       | 100%   | 0               | \$0.00   | 1           |
|  |                                 | +         |                                    |        | $\square$       | 1        | 1           |
| 31390PBM8  | COUNTRYWIDE HOME<br>LOANS, INC. | 11        | \$2,126,175.56                     |        |                 |          |             |
|  | Unavailable                     | 17        | \$3,888,495.45                     |        | 0               |          | NA          |
| Total  |                                 | 28        | \$6,014,671.01                     | 100%   | 0               | \$0.00   | !           |
| <del>                                     </del> | COUNTRYMANDE HOLE               | +         |                                    |        | igoplus         |          | 1           |
| 31390PBP1  | COUNTRYWIDE HOME<br>LOANS, INC. | 17        | \$2,815,320.00                     | 45.7%  | 0               | \$0.00   | NA          |
|  | Unavailable                     | 20        | \$3,344,519.22                     | 54.3%  | 0               | \$0.00   | NA          |
| Total  |                                 | 37        | \$6,159,839.22                     | 100%   | 0               |          |             |
|  |                                 |           |                                    |        |                 |          |             |
| 31390PBR7  | COUNTRYWIDE HOME<br>LOANS, INC. | 5         | \$813,860.00                       | 7.39%  | 0               | \$0.00   | NA          |
|  | Unavailable                     | 56        | \$10,206,153.60                    | 92.61% | 0               |          | NA          |
| Total  |                                 | 61        | \$11,020,013.60                    | 100%   | 0               | \$0.00   | <u> </u>    |
|  |                                 | +         |                                    |        | Ш               | <u> </u> | 1           |
| 31390PBU0  | COUNTRYWIDE HOME<br>LOANS, INC. | 41        | \$2,590,281.07                     | 23.36% |                 | ·        |             |
|  | Unavailable                     | 130       | \$8,498,800.29                     |        |                 |          | NA          |
| Total  |                                 | 171       | \$11,089,081.36                    | 100%   | 0               | \$0.00   | 1           |
| 31390PBV8  | COUNTRYWIDE HOME                | 31        | \$5,808,892.00                     | 26.04% | 0               | \$0.00   | NA          |
|  | LOANS, INC.                     |           |                                    |        |                 |          |             |
| Total  | Unavailable                     | 86<br>117 | \$16,499,229.41<br>\$22,308,121,41 | 73.96% | <b>0</b>        |          | NA          |
| Total  |                                 | 117       | \$22,308,121.41                    | 100%   | <u> </u>        | \$0.00   | <del></del> |
|  | COUNTRYWIDE HOME                | +         | <del></del>                        |        | $\vdash \vdash$ |          | <b></b>     |
| 31390PBW6  | LOANS, INC.                     | 21        | \$3,590,410.53                     |        |                 |          |             |
|  | Unavailable                     | 78        | \$15,107,052.16                    |        | 0               | · ·      | NA          |
| Total  |                                 | 99        | \$18,697,462.69                    | 100%   | 0               | \$0.00   | <b></b>     |
| 31390PBX4  | COUNTRYWIDE HOME<br>LOANS, INC. | 61        | \$10,473,235.77                    | 21.64% | 0               | \$0.00   | NA          |
|  | Unavailable                     | 212       | \$37,923,368.02                    | 78.36% | 0               | \$0.00   | NA          |
| Total  |                                 | 273       | \$48,396,603.79                    | 100%   | 0               |          |             |
|  |                                 |           |                                    |        |                 |          |             |
|  |                                 |           |                                    |        |                 |          |             |

| COUNTRYWIDE HOME<br>LOANS, INC. | 3  | \$221,024.14                                       | 18.19%   | 0  | \$0.00                                      | NA   |
|---------------------------------|--|--|--|--|---|--|
| Unavailable                     | 13   | \$994,180.07                                       | 81.81%   | 0  | \$0.00                                      | NA   |
|                                 | 16   | \$1,215,204.21                                     | 100%   | 0  | \$0.00                                      |  |
|                                 |  | _  |  |  |   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 6  | \$694,841.01                                       | 32.1%  | 0  | \$0.00                                      | NA   |
| Unavailable                     | 7  | \$1,469,796.13                                     | 67.9%  | 0  | \$0.00                                      | NA   |
|                                 | 13   | \$2,164,637.14                                     | 100%   | 0  | \$0.00                                      |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 38   | \$5,583,790.63                                     | 22.32%   |  | ·   |  |
| Unavailable                     | 107  | \$19,428,450.45                                    | 77.68%   | 0  | ·   | NA   |
|                                 | 145  | \$25,012,241.08                                    | 100%   | 0  | \$0.00                                      |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 22   | \$3,183,311.00                                     | 31.82%   |  | ·   |  |
| Unavailable                     | 41   | \$6,820,717.87                                     | 68.18%   |  | · ·   | NA   |
|                                 | 63   | \$10,004,028.87                                    | 100%   | 0  | \$0.00                                      |  |
|                                 | $\perp \perp \perp$  |  |  |  |   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 13   | \$2,123,012.00                                     | 15.45%   | 0  | \$0.00                                      | NA   |
| Unavailable                     | 65   | \$11,617,058.09                                    | 84.55%   | 0  | \$0.00                                      | NA   |
|                                 | 78   | \$13,740,070.09                                    | 100%   | 0  | \$0.00                                      |  |
|                                 | $\perp \perp \perp$  |  |  |  |   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 28   | \$5,559,478.00                                     | 27.33%   | 0  | \$0.00                                      | NA   |
| Unavailable                     | 74   | \$14,779,776.36                                    | 72.67%   |  |   | NA   |
|                                 | 102  | \$20,339,254.36                                    | 100%   | 0  | \$0.00                                      |  |
|                                 | $\perp$  |  |  |  |   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 27   | \$4,963,240.00                                     | 24.96%   | 0  | \$0.00                                      | NA   |
| Unavailable                     | 79   | \$14,925,313.06                                    | 75.04%   | 0  | \$0.00                                      | NA   |
|                                 | 106  | \$19,888,553.06                                    | 100%   | 0  | \$0.00                                      |  |
|                                 |  |  |  |  |   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 22   | \$4,048,406.84                                     | 13.12%   | 0  | \$0.00                                      | NA   |
| Unavailable                     | 145  | \$26,815,930.56                                    | 86.88%   | 0  | \$0.00                                      | NA   |
|                                 | 167  | \$30,864,337.40                                    | 100%   | 0  | \$0.00                                      |  |
|                                 |  |  |  |  |   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 23   | \$2,339,138.95                                     | 100%   | 0  | \$0.00                                      | NA   |
|                                 | 23   | \$2,339,138.95                                     | 100%   | 0  | \$0.00                                      |  |
|                                 |  |  |  |  |   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 5  | \$425,665.10                                       | 35.72%   | 0  | \$0.00                                      | NA   |
|                                 | LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | LOANS, INC.   3   16   16   16   16   16   16   16 | LOANS, INC.  Unavailable  13 \$994,180.07  16 \$1,215,204.21  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7 \$1,469,796.13  13 \$2,164,637.14  COUNTRYWIDE HOME LOANS, INC.  Unavailable  107 \$19,428,450.45  145 \$25,012,241.08  COUNTRYWIDE HOME LOANS, INC.  Unavailable  107 \$19,428,450.45  145 \$25,012,241.08  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$6,820,717.87  63 \$10,004,028.87  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$11,617,058.09  78 \$13,740,070.09  COUNTRYWIDE HOME LOANS, INC.  Unavailable  74 \$14,779,776.36  LOANS, INC.  Unavailable  75 \$4,963,240.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79 \$14,925,313.06  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79 \$14,925,313.06  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79 \$14,925,313.06  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79 \$14,925,313.06  \$106 \$19,888,553.06  COUNTRYWIDE HOME LOANS, INC.  Unavailable  145 \$26,815,930.56  167 \$30,864,337.40  COUNTRYWIDE HOME LOANS, INC.  23 \$2,339,138.95  COUNTRYWIDE HOME LOANS, INC.  23 \$2,339,138.95 | LOANS, INC.  Unavailable  13 \$994,180.07 81.81%  16 \$1,215,204.21 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7 \$1,469,796.13 67.9%  13 \$2,164,637.14 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  107 \$19,428,450.45 77.68%  145 \$25,012,241.08 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$6,820,717.87 68.18%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$11,617,058.09 84.55%  78 \$13,740,070.09 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  74 \$14,779,776.36 72.67%  102 \$20,339,254.36 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  75 \$4,963,240.00 24.96%  106 \$19,888,553.06 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  76 \$14,925,313.06 75.04%  106 \$19,888,553.06 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79 \$14,925,313.06 75.04%  106 \$19,888,553.06 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79 \$4,963,240.00 24.96%  106 \$19,888,553.06 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  22 \$4,048,406.84 13.12%  COUNTRYWIDE HOME LOANS, INC.  23 \$2,339,138.95 100%  COUNTRYWIDE HOME LOANS, INC.  23 \$2,339,138.95 100%  COUNTRYWIDE HOME LOANS, INC.  23 \$2,339,138.95 100% | LOANS, INC.   3   \$221,024,14   18,19%   0 | LOANS, INC.   3   \$221,024.14   18.19%   0   \$0.00 |

|           | Unavailable                     | 12  | \$765,919.87    | 64.28% | 0 | \$0.00    | NA    |
|-----------|---------------------------------|-----|-----------------|--------|---|-----------|-------|
| Total     |                                 | 17  | \$1,191,584.97  | 100%   | 0 | ·         | 1,112 |
|           |                                 |     | 1 9 2 92 2      |        |   | 1 2 2 2 2 |       |
| 31390PCY1 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$922,236.68    | 88.4%  | 0 | \$0.00    | NA    |
|           | Unavailable                     | 4   | \$121,024.88    | 11.6%  | 0 | \$0.00    | NA    |
| Total     |                                 | 17  | \$1,043,261.56  | 100%   | 0 | \$0.00    |       |
|           |                                 |     |                 |        |   |           |       |
| 31390PD20 | COUNTRYWIDE HOME<br>LOANS, INC. | 46  | \$8,753,852.00  | 28.74% | 0 | \$0.00    | NA    |
|           | Unavailable                     | 107 | \$21,704,179.71 | 71.26% | 0 | \$0.00    | NA    |
| Total     |                                 | 153 | \$30,458,031.71 | 100%   | 0 | \$0.00    |       |
|           |                                 |     |                 |        |   |           |       |
| 31390PD38 | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$5,134,813.00  | 25.42% | 0 | \$0.00    | NA    |
|           | Unavailable                     | 84  | \$15,063,344.28 | 74.58% | 0 | \$0.00    | NA    |
| Total     |                                 | 114 | \$20,198,157.28 | 100%   | 0 | \$0.00    |       |
|           |                                 |     |                 |        |   |           |       |
| 31390PD79 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$468,281.97    | 36.45% | 0 | \$0.00    | NA    |
|           | Unavailable                     | 12  | \$816,574.90    | 63.55% | 0 | \$0.00    | NA    |
| Total     |                                 | 17  | \$1,284,856.87  | 100%   | 0 | \$0.00    |       |
|           |                                 |     |                 |        |   |           |       |
| 31390PD87 | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$5,153,941.97  | 34.35% | 0 | \$0.00    | NA    |
|           | Unavailable                     | 52  | \$9,850,992.72  | 65.65% | 0 | \$0.00    | NA    |
| Total     |                                 | 85  | \$15,004,934.69 | 100%   | 0 | \$0.00    |       |
|           |                                 |     |                 |        |   |           |       |
| 31390PD95 | COUNTRYWIDE HOME<br>LOANS, INC. | 95  | \$14,952,242.00 | 37.38% | 0 | \$0.00    | NA    |
|           | Unavailable                     | 136 | \$25,048,404.40 | 62.62% | 0 | \$0.00    | NA    |
| Total     |                                 | 231 | \$40,000,646.40 | 100%   | 0 | \$0.00    |       |
|           |                                 |     |                 |        |   |           |       |
| 31390PDA2 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$729,315.12    | 54.98% | 0 | \$0.00    | NA    |
|           | Unavailable                     | 4   | \$597,157.98    | 45.02% | 0 |           | NA    |
| Total     |                                 | 10  | \$1,326,473.10  | 100%   | 0 | \$0.00    |       |
|           |                                 |     |                 |        |   |           |       |
| 31390PDB0 | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$1,169,050.68  | 21.36% | 0 | \$0.00    | NA    |
|           | Unavailable                     | 29  | \$4,304,234.29  | 78.64% | 0 |           | NA    |
| Total     |                                 | 41  | \$5,473,284.97  | 100%   | 0 | \$0.00    |       |
|           |                                 |     |                 |        |   |           |       |
| 31390PDC8 | COUNTRYWIDE HOME<br>LOANS, INC. | 74  | \$4,854,463.00  | 41%    | 0 | \$0.00    | NA    |
|           | Unavailable                     | 108 | \$6,984,325.22  | 59%    | 0 | \$0.00    | NA    |

| Total              |                                 | 182 | \$11,838,788.22                   | 100%         | 0      | \$0.00 |      |
|--------------------|---------------------------------|-----|-----------------------------------|--------------|--------|--------|------|
|                    |                                 |     | ,                                 |              |        |        |      |
| 31390PDD6          | COUNTRYWIDE HOME LOANS, INC.    | 9   | \$1,543,900.00                    | 14.63%       | 0      | \$0.00 | NA   |
|                    | Unavailable                     | 48  | \$9,011,738.36                    | 85.37%       | 0      | ·      | NA   |
| Total              |                                 | 57  | \$10,555,638.36                   | 100%         | 0      | \$0.00 |      |
|                    | CONTRACTOR HOME                 | + + |                                   |              |        |        |      |
| 31390PDE4          | COUNTRYWIDE HOME<br>LOANS, INC. | 51  | \$9,438,182.00                    | 33.53%       | 0      | ·      |      |
|                    | Unavailable                     | 90  | \$18,711,510.69                   | 66.47%       | 0      | ·      | NA   |
| Total              |                                 | 141 | \$28,149,692.69                   | 100%         | 0      | \$0.00 |      |
| 31390PDF1          | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$6,417,108.00                    | 31.4%        | 0      | \$0.00 | NA   |
|                    | Unavailable                     | 71  | \$14,018,835.87                   | 68.6%        | 0      | \$0.00 | NA   |
| Total              |                                 | 106 | \$20,435,943.87                   | 100%         | 0      | \$0.00 |      |
|                    |                                 |     |                                   |              |        |        |      |
| 31390PDG9          | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$4,007,090.00                    | 27.48%       | 0      | ·      | NA   |
|                    | Unavailable                     | 55  | \$10,574,172.82                   | 72.52%       | 0      | ·      | NA   |
| Total              |                                 | 75  | \$14,581,262.82                   | 100%         | 0      | \$0.00 |      |
| 31390PDP9          | COUNTRYWIDE HOME<br>LOANS, INC. | 64  | \$3,967,028.00                    | 26.46%       | 0      | \$0.00 | NA   |
|                    | Unavailable                     | 170 | \$11,027,624.82                   | 73.54%       | 0      | \$0.00 | NA   |
| Total              |                                 | 234 | \$14,994,652.82                   | 100%         | 0      | \$0.00 |      |
| 31390PDT1          | COUNTRYWIDE HOME<br>LOANS, INC. | 70  | \$6,807,524.77                    | 30.47%       | 0      | \$0.00 | NA   |
|                    | Unavailable                     | 158 | \$15,534,507.39                   | 69.53%       | 0      |        | NA   |
| Total              |                                 | 228 | \$22,342,032.16                   | 100%         | 0      | \$0.00 |      |
| 31390PDU8          | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$1,596,024.00                    | 12.12%       | 0      | \$0.00 | NA   |
|                    | Unavailable                     | 61  | \$11,572,934.18                   | 87.88%       | 0      | \$0.00 | NA   |
| Total              |                                 | 72  | \$13,168,958.18                   | 100%         | 0      | \$0.00 |      |
| 21200000           | 77 911                          |     | ф <b>7</b> 1,022,24               | 1000         | 0      | Φ0.00  | 27.4 |
| 31390PEA1<br>Total | Unavailable                     | 1   | \$71,933.24<br><b>\$71,933.24</b> | 100%<br>100% | 0<br>0 | · ·    | NA   |
| 1 Otal             |                                 | 1   | \$71,933.24                       | 100 %        |        | φυ.υυ  |      |
| 31390PEF0          | COUNTRYWIDE HOME LOANS, INC.    | 49  | \$9,536,654.39                    | 49.32%       | 0      | \$0.00 | NA   |
|                    | Unavailable                     | 50  | \$9,799,250.00                    | 50.68%       | 0      |        | NA   |
| Total              |                                 | 99  | \$19,335,904.39                   | 100%         | 0      | \$0.00 |      |
| 31390PEG8          |                                 | 41  | \$7,760,288.74                    | 42.65%       | 0      | \$0.00 | NA   |

|           | COUNTRYWIDE HOME<br>LOANS, INC. |                   |                  |        |        |         |    |
|-----------|---------------------------------|-------------------|------------------|--------|--------|---------|----|
|           | Unavailable                     | 56                | \$10,435,097.58  | 57.35% | 0      | \$0.00  | NA |
| Total     |                                 | 97                | \$18,195,386.32  | 100%   | 1 1    | †       |    |
|           |                                 |                   |                  |        |        |         |    |
| 31390РЕН6 | COUNTRYWIDE HOME<br>LOANS, INC. | 45                | \$8,114,405.43   | 33.67% | 0      | \$0.00  | NA |
|           | Unavailable                     | 86                | \$15,987,828.67  | 66.33% |        |         | NA |
| Total     |                                 | 131               | \$24,102,234.10  | 100%   | 0      | \$0.00  |    |
| 31390PER4 | COUNTRYWIDE HOME<br>LOANS, INC. | 8                 | \$1,109,140.00   |        |        |         | NA |
|           | Unavailable                     | 26                | \$3,189,373.15   |        | 1      |         | NA |
| Total     |                                 | 34                | \$4,298,513.15   | 100%   | 0      | \$0.00  |    |
| 31390PET0 | COUNTRYWIDE HOME<br>LOANS, INC. | 3                 | \$433,195.66     | 33.96% | 0      | \$0.00  | NA |
|           | Unavailable                     | 5                 | \$842,475.36     | 66.04% | 0      | \$0.00  | NA |
| Total     |                                 | 8                 | \$1,275,671.02   | 100%   | 0      | \$0.00  |    |
|           |                                 |                   |                  |        | لــــا |         |    |
| 31390PEW3 | COUNTRYWIDE HOME<br>LOANS, INC. | 9                 | \$1,459,094.00   |        |        | ·       | NA |
|           | Unavailable                     | 31                | \$5,386,505.00   |        | 1 1    |         | NA |
| Total     |                                 | 40                | \$6,845,599.00   | 100%   | 0      | \$0.00  |    |
| <u> </u>  |                                 |                   |                  | ]      | Ш      | <b></b> |    |
| 31390PEY9 | COUNTRYWIDE HOME<br>LOANS, INC. | 6                 | \$655,980.00     |        |        | ·       |    |
|           | Unavailable                     | 2                 | \$381,638.36     |        |        | · ·     | NA |
| Total     |                                 | 8                 | \$1,037,618.36   | 100%   | 0      | \$0.00  |    |
| 31390PF51 | COUNTRYWIDE HOME<br>LOANS, INC. | 8                 | \$1,139,728.92   | 21.92% | 0      | \$0.00  | NA |
|           | Unavailable                     | 24                | \$4,060,229.11   | 78.08% | 1 1    | 1       | NA |
| Total     |                                 | 32                | \$5,199,958.03   | 100%   | 0      | \$0.00  |    |
| 31390PF69 | COUNTRYWIDE HOME<br>LOANS, INC. | 103               | \$11,067,445.68  | 31.17% | 0      | \$0.00  | NA |
|           | Unavailable                     | 175               | \$24,439,728.73  | 68.83% | 0      | \$0.00  | NA |
| Total     |                                 | 278               | \$35,507,174.41  | 100%   | 0      | \$0.00  |    |
| 31390PF77 | COUNTRYWIDE HOME<br>LOANS, INC. | 353               | \$35,431,508.56  |        |        | ·       | NA |
|           | Unavailable                     | 1,023             | \$113,907,056.53 |        | 1 1    | 1 1     | NA |
| Total     |                                 | 1,376             | \$149,338,565.09 | 100%   | 0      | \$0.00  |    |
|           |                                 | $\longrightarrow$ |                  | ]      | Ш      | <b></b> |    |
| 31390PF85 | COUNTRYWIDE HOME                | 60                | \$4,942,226.81   | 14.71% | 0      | \$0.00  | NA |

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|           | LOANS, INC.                     |                     | 1               | ,            | 1 1            |           | ı İ         |
|-----------|---------------------------------|---------------------|-----------------|--------------|----------------|-----------|-------------|
|           | Unavailable                     | 360                 | \$28,655,304.45 | 85.29%       | 0              | \$0.00    | NA          |
| Total     |                                 | 420                 | \$33,597,531.26 | 100%         | 0              | \$0.00    |             |
|           |                                 |                     |                 | <u> </u>     | Ш              |           | <del></del> |
| 31390PF93 | COUNTRYWIDE HOME<br>LOANS, INC. | 13                  | \$774,076.89    | 11.43%       | 0              | \$0.00    | NA          |
|           | Unavailable                     | 84                  | \$5,995,380.00  | 88.57%       | 0              | \$0.00    | NA          |
| Total     |                                 | 97                  | \$6,769,456.89  | 100%         | 0              | \$0.00    |             |
|           |                                 | $\perp \perp \perp$ |                 |              | $\square$      |           |             |
| 31390PFB8 | COUNTRYWIDE HOME<br>LOANS, INC. | 10                  | \$949,255.47    | 13.64%       |                | ·         | NA          |
|           | Unavailable                     | 65                  | \$6,007,986.76  | 86.36%       | 0              | \$0.00    | NA          |
| Total     |                                 | 75                  | \$6,957,242.23  | 100%         | 0              | \$0.00    | <del></del> |
|           |                                 |                     |                 | <sub>i</sub> | $\sqcup$       |           | <del></del> |
| 31390PFE2 | COUNTRYWIDE HOME<br>LOANS, INC. | 9                   | \$1,637,500.00  |              |                | ·         |             |
|           | Unavailable                     | 7                   | \$1,481,764.97  |              | 1              | i         | 1           |
| Total     |                                 | 16                  | \$3,119,264.97  | 100%         | 0              | \$0.00    | <del></del> |
|           |                                 | $\longrightarrow$   |                 |              | igspace        |           | <del></del> |
| 31390PFF9 | COUNTRYWIDE HOME<br>LOANS, INC. | 20                  | \$2,905,528.00  |              |                | ·         |             |
|           | Unavailable                     | 41                  | \$7,841,853.40  |              | 1              | ,         |             |
| Total     |                                 | 61                  | \$10,747,381.40 | 100%         | 0              | \$0.00    | <del></del> |
|           |                                 | $\perp$             |                 |              | igspace        |           | <del></del> |
| 31390PFH5 | COUNTRYWIDE HOME<br>LOANS, INC. | 15                  | \$2,110,797.15  |              |                | , , , , , |             |
|           | Unavailable                     | 14                  | \$2,163,272.97  |              | 1              | ·         |             |
| Total     |                                 | 29                  | \$4,274,070.12  | 100%         | 0              | \$0.00    | <del></del> |
|           |                                 | +                   |                 |              | Ш              |           | <del></del> |
| 31390PFL6 | COUNTRYWIDE HOME<br>LOANS, INC. | 37                  | \$7,144,163.46  |              |                | ·         |             |
|           | Unavailable                     | 92                  | \$18,167,901.74 |              | 1              |           | NA          |
| Total     |                                 | 129                 | \$25,312,065.20 | 100%         | 0              | \$0.00    | <del></del> |
|           |                                 | +                   |                 |              | $\sqcup$       |           | <del></del> |
| 31390PFM4 | COUNTRYWIDE HOME<br>LOANS, INC. | 20                  | \$4,260,714.18  |              |                |           | NA          |
|           | Unavailable                     | 32                  | \$6,569,337.53  |              | 1              |           | NA          |
| Total     |                                 | 52                  | \$10,830,051.71 | 100%         | 0              | \$0.00    | <del></del> |
|           | CONTRACTOR HOME                 | +                   | <del></del>     |              | $\vdash\vdash$ |           |             |
| 31390PFP7 | COUNTRYWIDE HOME<br>LOANS, INC. | 25                  | \$4,050,534.00  |              |                |           |             |
|           | Unavailable                     | 34                  | \$6,253,701.86  |              |                |           | NA          |
| Total     |                                 | 59                  | \$10,304,235.86 | 100%         | 0              | \$0.00    | <del></del> |
|           |                                 |                     |                 |              | $\sqcup$       |           | <del></del> |
| 31390PFQ5 | COUNTRYWIDE HOME<br>LOANS, INC. | 31                  | \$5,509,471.00  | 43.23%       | 0              | \$0.00    | NA          |

|           | Unavailable                     | 37    | \$7,233,616.95   | 56.77% | 0 | \$0.00         | NA                      |
|-----------|---------------------------------|-------|------------------|--------|---|----------------|-------------------------|
| Total     | Onavanabie                      | 68    | \$12,743,087.95  | 100%   | 0 | ,              | INA                     |
|           |                                 | 100   | Ψ±=91 =ω,001.73  | 100 /0 |   | ψ <b>υ•υ</b> υ | +                       |
| 31390PFS1 | COUNTRYWIDE HOME<br>LOANS, INC. | 46    | \$7,900,780.59   | 44.88% | 0 | \$0.00         | NA                      |
|           | Unavailable                     | 53    | \$9,702,398.70   | 55.12% | 0 |                | NA                      |
| Total     |                                 | 99    | \$17,603,179.29  | 100%   | 0 | \$0.00         |                         |
| 31390PFT9 | COUNTRYWIDE HOME<br>LOANS, INC. | 32    | \$5,931,898.92   | 42.92% | 0 | \$0.00         | NA                      |
|           | Unavailable                     | 41    | \$7,889,364.50   |        | 0 |                | NA                      |
| Total     |                                 | 73    | \$13,821,263.42  | 100%   | 0 | \$0.00         | -                       |
| 31390PFX0 | COUNTRYWIDE HOME<br>LOANS, INC. | 9     | \$1,388,474.07   | 32.76% | 0 | \$0.00         | NA                      |
|           | Unavailable                     | 22    | \$2,849,847.53   | 67.24% | 0 |                | NA                      |
| Total     |                                 | 31    | \$4,238,321.60   | 100%   | 0 | \$0.00         | <u> </u>                |
| 31390PFY8 | COUNTRYWIDE HOME<br>LOANS, INC. | 298   | \$32,960,153.45  | 28.26% | 0 | \$0.00         | NA                      |
|           | Unavailable                     | 580   | \$83,687,928.18  | 71.74% | 0 |                | NA                      |
| Total     |                                 | 878   | \$116,648,081.63 | 100%   | 0 | \$0.00         |                         |
| 31390PFZ5 | COUNTRYWIDE HOME<br>LOANS, INC. | 185   | \$20,119,282.88  | 37.79% | 0 | ,              | NA                      |
|           | Unavailable                     | 239   | \$33,127,371.67  | 62.21% | 0 |                | NA                      |
| Total     |                                 | 424   | \$53,246,654.55  | 100%   | 0 | \$0.00         |                         |
| 31390PGC5 | COUNTRYWIDE HOME<br>LOANS, INC. | 191   | \$32,463,836.62  | 21.11% | 0 | ,              | NA                      |
|           | Unavailable                     | 704   |                  |        | 0 | 1              | NA                      |
| Total     |                                 | 895   | \$153,787,124.93 | 100%   | 0 | \$0.00         |                         |
| 31390PGD3 | COUNTRYWIDE HOME<br>LOANS, INC. | 1,314 | \$190,144,400.96 | 23.94% | 0 | \$0.00         | NA                      |
|           | Unavailable                     | 3,648 | \$604,051,243.94 | 76.06% | 0 |                | NA                      |
| Total     |                                 | 4,962 | \$794,195,644.90 | 100%   | 0 | \$0.00         | $\overline{\mathbf{I}}$ |
| 31390PGE1 | COUNTRYWIDE HOME<br>LOANS, INC. | 276   | \$33,403,277.60  | 16.71% | 0 | \$0.00         | NA                      |
|           | Unavailable                     | 1,248 | \$166,541,973.06 | 83.29% | 0 | ·              | NA                      |
| Total     |                                 | 1,524 | \$199,945,250.66 | 100%   | 0 | \$0.00         | $\top$                  |
| 31390PGF8 | COUNTRYWIDE HOME<br>LOANS, INC. | 28    | \$2,550,225.07   | 12.36% | 0 | \$0.00         | NA                      |
|           | Unavailable                     | 170   | \$18,078,314.72  | 87.64% | 0 | \$0.00         | NA                      |

| Total     |   | 198   | \$20,628,539.79  | 100%   | 0 | \$0.00    |      |
|-----------|---|-------|------------------|--------|---|-----------|------|
|           |   |       |                  |        |   |           |      |
| 31390PGG6 | COUNTRYWIDE HOME LOANS, INC.                  | 7     | \$1,128,894.51   | 26.85% | 0 | \$0.00    | NA   |
|           | Unavailable                                   | 35    | \$3,075,337.33   | 73.15% | 0 | \$0.00    | NA   |
| Total     |   | 42    | \$4,204,231.84   | 100%   | 0 | \$0.00    |      |
|           |   |       |                  |        |   |           |      |
| 31390PGJ0 | COUNTRYWIDE HOME<br>LOANS, INC.               | 425   | \$65,293,832.71  | 28.41% | 0 | \$0.00    | NA   |
|           | Unavailable                                   | 926   | \$164,569,186.60 | 71.59% | 0 | \$0.00    | NA   |
| Total     |   | 1,351 | \$229,863,019.31 | 100%   | 0 | \$0.00    |      |
| 31390PGK7 | COUNTRYWIDE HOME<br>LOANS, INC.               | 1,472 | \$213,338,072.74 | 38.53% | 0 | \$0.00    | NA   |
|           | Unavailable                                   | 2,049 | \$340,380,573.84 | 61.47% | 0 | \$0.00    | NA   |
| Total     |   | 3,521 | \$553,718,646.58 | 100%   | 0 |           | 1111 |
|           |   |       | +,,-             |        |   | 7 0 0 0 0 |      |
| 31390PGL5 | COUNTRYWIDE HOME<br>LOANS, INC.               | 36    | \$4,718,178.00   | 18.89% | 0 | \$0.00    | NA   |
|           | Unavailable                                   | 130   | \$20,265,543.30  | 81.11% | 0 | \$0.00    | NA   |
| Total     |   | 166   | \$24,983,721.30  | 100%   | 0 | \$0.00    |      |
|           |   |       |                  |        |   |           |      |
| 31390PH26 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30    | \$4,274,176.40   | 89.35% | 0 | \$0.00    | NA   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 5     | \$509,292.83     | 10.65% | 0 | \$0.00    | NA   |
| Total     |   | 35    | \$4,783,469.23   | 100%   | 0 | \$0.00    |      |
|           |   |       |                  |        |   |           |      |
| 31390PH59 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25    | \$2,490,549.04   | 100%   | 0 | \$0.00    | NA   |
| Total     |   | 25    | \$2,490,549.04   | 100%   | 0 | \$0.00    |      |
|           |   |       |                  |        |   |           |      |
| 31390РН67 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20    | \$2,022,416.89   | 100%   | 0 | \$0.00    | NA   |
| Total     |   | 20    | \$2,022,416.89   | 100%   | 0 | \$0.00    |      |
|           |   |       |                  |        |   |           |      |
| 31390PH75 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22    | \$3,100,282.53   | 100%   | 0 | \$0.00    | NA   |
| Total     |   | 22    | \$3,100,282.53   | 100%   | 0 | \$0.00    |      |
|           |   |       |                  |        |   |           |      |
| 31390РН83 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17    | \$2,653,572.52   | 100%   | 0 | \$0.00    | NA   |

|   | 15  | Φο (50 550 50   | 1000   |   | φο οο   |  |
|---|---|---|--|---|---|--|
|   | 17  | \$2,653,572.52  | 100%   | U   | \$0.00  | $\overline{}$  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18  | \$2,791,878.71  | 100%   | 0   | \$0.00  | NA   |
|   | 18  | \$2,791,878.71  | 100%   | 0   | \$0.00  | $\longrightarrow$  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37  | \$5,315,140.18  | 100%   |   | ·   |  |
|   | 37  | \$5,315,140.18  | 100%   | 0   | \$0.00  | <del></del>  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12  | \$1,458,615.06  | 100%   |   | ·   |  |
|   | 12  | \$1,458,615.06  | 100%   | 0   | \$0.00  | <u> </u>   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19  | \$3,880,784.96  | 100%   |   | ,   |  |
|   | 19  | \$3,880,784.96  | 100%   | 0   | \$0.00  | <del></del>  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 97  | \$17,883,730.40   | 100%   | 0   | \$0.00  | NA   |
|   | 97  | \$17,883,730.40   | 100%   | 0   | \$0.00  | <u> </u>   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20  | \$3,219,960.83  | 100%   | 0   | \$0.00  | NA   |
|   | 20  | \$3,219,960.83  | 100%   | 0   | \$0.00  | $\longrightarrow$  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17  | \$2,596,964.25  | 100%   |   | ·   |  |
|   | 17  | \$2,596,964.25  | 100%   | 0   | \$0.00  | <del></del>  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38  | \$7,710,424.54  | 100%   |   | ·   |  |
|   | 38  | \$7,710,424.54  | 100%   | 0   | \$0.00  | +  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47  | \$7,225,479.92  | 89.7%  | 0   | \$0.00  | NA   |
| PHH MORTGAGE SERVICES CORPORATION             | 4   | \$830,119.22  | 10.3%  | 0   | \$0.00  | NA   |
|   | RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES | RESIDENTIAL MORTGAGE TRUST  18  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  37  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  12  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  19  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  97  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  20  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  21  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  21  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  17  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  17  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  17  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  47  TRUST  47  THH MORTGAGE SERVICES 4 | BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTG | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  18 \$2,791,878.71 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  37 \$5,315,140.18 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  12 \$1,458,615.06 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  12 \$1,458,615.06 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  19 \$3,880,784.96 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  97 \$17,883,730.40 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  97 \$17,883,730.40 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  20 \$3,219,960.83 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  17 \$2,596,964.25 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  17 \$2,596,964.25 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  18 \$2,791,878.71 100%  10 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  18 \$2,791,878.71 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  37 \$5,315,140.18 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  12 \$1,458,615.06 100% 0  TRUST  12 \$1,458,615.06 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  19 \$3,880,784.96 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  97 \$17,883,730.40 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  97 \$17,883,730.40 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  20 \$3,219,960.83 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  20 \$3,219,960.83 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  17 \$2,596,964.25 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  17 \$2,596,964.25 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  38 \$7,710,424.54 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  38 \$7,710,424.54 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  38 \$7,710,424.54 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  38 \$7,710,424.54 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  47 \$7,225,479.92 89.7% 0  TRUST  PHH MORTGAGE SERVICES  4 \$830,119,22 10.3% 0 | BISHOPS GATE RESIDENTIAL MORTGAGE IS \$2,791,878.71 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  18 \$2,791,878.71 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  37 \$5,315,140.18 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  12 \$1,458,615.06 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  19 \$3,880,784.96 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  19 \$3,880,784.96 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  97 \$17,883,730.40 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  20 \$3,219,960.83 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  20 \$3,219,960.83 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  17 \$2,596,964.25 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  17 \$2,596,964.25 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  17 \$2,596,964.25 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  38 \$7,710,424.54 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  47 \$7,225,479.92 89.7% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  48 \$30,119.22 103.56 0 \$0.00 |

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| Total     |   | 51  | \$8,055,599.14  | 100%   | 0 | \$0.00 |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           |   |     |                 |        |   |        |    |
| 31390PJ24 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 169 | \$21,272,551.05 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 169 | \$21,272,551.05 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390PJ32 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59  | \$6,116,870.16  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 59  | \$6,116,870.16  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390PJ40 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31  | \$3,863,547.85  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 31  | \$3,863,547.85  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390PJ57 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25  | \$2,775,334.65  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 25  | \$2,775,334.65  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390PJ65 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58  | \$8,340,430.80  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 58  | \$8,340,430.80  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390PJ73 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31  | \$4,754,673.73  | 97.74% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$110,000.00    | 2.26%  | 0 | \$0.00 | NA |
| Total     |   | 32  | \$4,864,673.73  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390PJ81 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51  | \$8,445,941.76  | 98.22% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$153,200.00    | 1.78%  | 0 | \$0.00 | NA |
| Total     |   | 52  | \$8,599,141.76  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390PJ99 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 1   | \$137,000.00    | 5.08%  | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 15  | \$2,561,188.00  | 94.92% | 0 | \$0.00 | NA |
| Total     |   | 16  | \$2,698,188.00  | 100%   | 0 | \$0.00 |    |

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|-----------|---|-----|----------------|--------|-----|--------|----|
|           |   |     |                |        |     |        |    |
| 31390PJA6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24  | \$1,225,305.49 | 96.41% | 0   | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$45,568.61    | 3.59%  | 0   | \$0.00 | NA |
| Total     |   | 25  | \$1,270,874.10 | 100%   | 0   | \$0.00 |    |
|           |   |     |                |        |     |        |    |
| 31390РЈВ4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100 | \$6,675,372.26 | 92.79% | 0   | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 9   | \$518,645.22   | 7.21%  | 0   | \$0.00 | NA |
| Total     |   | 109 | \$7,194,017.48 | 100%   | 0   | \$0.00 |    |
|           |   |     |                |        |     |        |    |
| 31390PJF5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31  | \$1,663,995.76 | 92.35% | 0   | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$137,874.04   | 7.65%  | 0   | \$0.00 | NA |
| Total     |   | 34  | \$1,801,869.80 | 100%   | 0   | \$0.00 |    |
|           |   |     |                |        |     |        |    |
| 31390РЈН1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12  | \$1,453,219.98 | 94.85% | 0   | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$78,957.45    | 5.15%  | 0   | \$0.00 | NA |
| Total     |   | 13  | \$1,532,177.43 | 100%   | 0   | \$0.00 |    |
|           |   |     |                |        |     |        |    |
| 31390РЈЈ7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66  | \$6,418,582.37 | 87.53% | 0   | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 9   | \$914,485.88   | 12.47% | 0   | \$0.00 | NA |
| Total     |   | 75  | \$7,333,068.25 | 100%   | 0   | \$0.00 |    |
|           |   |     |                |        |     |        |    |
| 31390PJK4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26  | \$2,860,355.39 | 100%   | 0   | \$0.00 | NA |
| Total     |   | 26  | \$2,860,355.39 | 100%   | 0   | \$0.00 |    |
|           |   |     |                |        |     |        |    |
| 31390PJN8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23  | \$3,214,151.48 | 89.86% | 0   | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$362,862.25   | 10.14% | 0   | \$0.00 | NA |
| Total     |   | 25  | \$3,577,013.73 | 100%   | 0   | \$0.00 |    |

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|-----------|---|-----|-----------------|--------|---|--------|----------|
|           |   |     |                 |        |   |        |          |
| 31390РЈР3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60  | \$7,225,643.34  | 99.1%  | 0 | \$0.00 | NA       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$65,949.78     | 0.9%   | 0 | \$0.00 | NA       |
| Total     |   | 61  | \$7,291,593.12  | 100%   | 0 | \$0.00 |          |
|           |   |     |                 |        |   |        |          |
| 31390PJQ1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24  | \$2,667,528.92  | 94.74% | 0 | \$0.00 | NA       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$148,000.00    | 5.26%  | 0 | \$0.00 | NA       |
| Total     |   | 25  | \$2,815,528.92  | 100%   | 0 | \$0.00 |          |
|           |   |     |                 |        |   |        |          |
| 31390PJR9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13  | \$1,767,787.99  | 94.94% | 0 | \$0.00 | NA       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$94,177.09     | 5.06%  | 0 | \$0.00 | NA       |
| Total     |   | 14  | \$1,861,965.08  | 100%   | 0 | \$0.00 |          |
|           |   |     |                 |        |   |        |          |
| 31390PJU2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43  | \$6,599,590.51  | 100%   | 0 | \$0.00 | NA       |
| Total     |   | 43  | \$6,599,590.51  | 100%   | 0 | \$0.00 |          |
|           |   |     |                 |        |   |        |          |
| 31390PJW8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62  | \$5,278,738.96  | 100%   | 0 | \$0.00 | NA       |
| Total     |   | 62  | \$5,278,738.96  | 100%   | 0 | \$0.00 |          |
|           |   |     |                 |        |   |        |          |
| 31390PJX6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16  | \$1,925,554.00  | 100%   | 0 | \$0.00 | NA       |
| Total     |   | 16  | \$1,925,554.00  | 100%   | 0 | \$0.00 |          |
|           |   |     |                 |        |   |        |          |
| 31390PJY4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75  | \$9,424,614.74  | 100%   | 0 | ·      | NA       |
| Total     |   | 75  | \$9,424,614.74  | 100%   | 0 | \$0.00 |          |
|           |   |     |                 |        |   |        |          |
| 31390PJZ1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 151 | \$21,907,391.30 | 100%   | 0 | \$0.00 | NA       |
| Total     |   | 151 | \$21,907,391.30 | 100%   | 0 | \$0.00 |          |
|           |   |     | . ,             |        |   |        |          |

| 31390PK22 | BANKUNITED, FEDERAL<br>SAVINGS BANK           | 1   | \$120,550.00    | 5.99%  | 0 | \$0.00 | NA     |
|-----------|---|-----|-----------------|--------|---|--------|--------|
|           | Unavailable                                   | 13  | \$1,891,390.42  | 94.01% | 0 | \$0.00 | NA     |
| Total     |   | 14  | \$2,011,940.42  | 100%   | 0 | \$0.00 |        |
|           |   |     |                 |        |   |        |        |
| 31390PK30 | BANKUNITED, FEDERAL<br>SAVINGS BANK           | 1   | \$103,536.14    | 10.31% | 0 | \$0.00 | NA     |
|           | Unavailable                                   | 6   | \$901,110.00    | 89.69% | 0 | \$0.00 | NA     |
| Total     |   | 7   | \$1,004,646.14  | 100%   | 0 | \$0.00 |        |
| 31390PK48 | Unavailable                                   | 10  | \$1,027,664.40  | 100%   | 0 | \$0.00 | NA     |
| Total     | O na variable                                 | 10  | \$1,027,664.40  | 100%   | 0 | \$0.00 | - 1111 |
| 10001     |   |     | Ψ-1,0-1,00-1    | 100,5  | Ť | 40.00  |        |
| 31390PK55 | Unavailable                                   | 34  | \$3,977,489.57  | 100%   | 0 | \$0.00 | NA     |
| Total     |   | 34  | \$3,977,489.57  | 100%   | 0 | \$0.00 |        |
|           |   |     | · , , ,         |        |   |        |        |
| 31390PKA4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70  | \$11,761,217.23 | 97.13% | 0 | \$0.00 | NA     |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$347,941.50    | 2.87%  | 0 | \$0.00 | NA     |
| Total     |   | 72  | \$12,109,158.73 | 100%   | 0 | \$0.00 |        |
|           |   |     |                 |        |   |        |        |
| 31390PKC0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 96  | \$15,664,309.68 | 100%   | 0 | \$0.00 | NA     |
| Total     |   | 96  | \$15,664,309.68 | 100%   | 0 | \$0.00 |        |
|           |   |     |                 |        |   |        |        |
| 31390PKD8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 123 | \$14,428,294.98 | 100%   | 0 | \$0.00 | NA     |
| Total     |   | 123 | \$14,428,294.98 | 100%   | 0 | \$0.00 |        |
|           |   |     |                 |        |   |        |        |
| 31390PKE6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15  | \$1,683,362.52  | 100%   | 0 | \$0.00 | NA     |
| Total     |   | 15  | \$1,683,362.52  | 100%   | 0 | \$0.00 |        |
| <u> </u>  |   |     |                 |        |   |        |        |
| 31390РКН9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22  | \$2,279,890.53  | 100%   | 0 | \$0.00 | NA     |
| Total     |   | 22  | \$2,279,890.53  | 100%   | 0 | \$0.00 |        |
|           |   |     |                 |        |   |        |        |
| 31390PKJ5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34  | \$3,659,674.73  | 100%   | 0 | \$0.00 | NA     |
| Total     |   | 34  | \$3,659,674.73  | 100%   | 0 | \$0.00 |        |
|           |   |     | . , ,           |        |   |        |        |

|             |   | <del></del> |                |        |                            |          |                   |
|-------------|---|-------------|----------------|--------|----------------------------|----------|-------------------|
| <b>—</b>    |   |             |                |        | $\boldsymbol{\longmapsto}$ | <u> </u> | <del></del>       |
| 31390PKK2   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14          | \$1,588,067.05 | 97.54% | 0                          | \$0.00   | NA                |
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 1           | \$40,000.00    | 2.46%  | 0                          | \$0.00   | NA                |
| Total       |   | 15          | \$1,628,067.05 | 100%   | 0                          | \$0.00   |                   |
| <u> </u>    | <del></del>                                   | <del></del> |                |        | $\longrightarrow$          |          | +                 |
| 31390PKM8   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28          | \$1,826,412.56 | 92.26% | 0                          | \$0.00   | NA                |
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 2           | \$153,276.19   | 7.74%  | 0                          | \$0.00   | NA                |
| Total       |   | 30          | \$1,979,688.75 | 100%   | 0                          | \$0.00   |                   |
|             |   |             |                |        | لَـــَ                     |          |                   |
| 31390PKP1   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13          | \$1,239,711.00 | 65.28% | 0                          | \$0.00   | NA                |
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 6           | \$659,212.99   | 34.72% | 0                          | \$0.00   | NA                |
| Total       |   | 19          | \$1,898,923.99 | 100%   | 0                          | \$0.00   |                   |
|             |   |             |                |        |                            |          |                   |
| 31390PKR7   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21          | \$1,776,320.30 | 89.81% | 0                          | \$0.00   | NA                |
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 1           | \$201,600.45   | 10.19% | 0                          | \$0.00   | NA                |
| Total       |   | 22          | \$1,977,920.75 | 100%   | 0                          | \$0.00   | $\Box$            |
| <del></del> |   | <del></del> |                | ,      | $\vdash$                   |          | +                 |
| 31390PKS5   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16          | \$1,604,792.41 | 78.63% | 0                          | \$0.00   | NA                |
|             | PHH MORTGAGE SERVICES CORPORATION             | 4           | \$436,272.17   | 21.37% | 0                          | \$0.00   | NA                |
| Total       |   | 20          | \$2,041,064.58 | 100%   | 0                          | \$0.00   | $\overline{\Box}$ |
| 31390PKU0   | BANKUNITED, FEDERAL<br>SAVINGS BANK           | 1           | \$175,248.99   | 17.5%  | 0                          | \$0.00   | NA                |
|             | Unavailable                                   | 7           | \$826,141.48   | 82.5%  | 0                          | \$0.00   | NA                |
| Total       |   | 8           | \$1,001,390.47 | 100%   | 0                          | \$0.00   | -                 |
| 31390PKX4   | BANKUNITED, FEDERAL<br>SAVINGS BANK           | 3           | \$489,090.42   | 47.77% | 0                          | \$0.00   | NA                |
|             | Unavailable                                   | 4           | \$534,834.81   | 52.23% |                            |          | 1                 |
| Total       |   | 7           | \$1,023,925.23 | 100%   | 0                          | \$0.00   | <del></del>       |
|             |   |             | 1111 202 20    | 2.700  |                            | \$2.00   | 1                 |
| 31390PKY2   |   | 1           | \$144,800.00   | 9.58%  | 0                          | \$0.00   | NA                |

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|             | BANKUNITED, FEDERAI<br>SAVINGS BANK | L                 |                                    |        |                   |                         |                   |
|-------------|-------------------------------------|-------------------|------------------------------------|--------|-------------------|-------------------------|-------------------|
|             | Unavailable                         | 10                | \$1,366,860.89                     | 90.42% | 0                 | \$0.00                  | NA                |
| Total       | - Charanaois                        | 11                | \$1,511,660.89                     | 100%   |                   | \$0.00                  | 1,12              |
|             |                                     |                   | . , ,                              |        | ,                 |                         |                   |
| 31390PKZ9   | Unavailable                         | 8                 | \$1,008,200.00                     | 100%   | 0                 | \$0.00                  | NA                |
| Total       |                                     | 8                 | \$1,008,200.00                     | 100%   | 0                 | \$0.00                  |                   |
|             |                                     | $\bot$            |                                    |        | $\longrightarrow$ |                         |                   |
| 31390PL21   | Unavailable                         | 51                | \$6,602,149.39                     | 100%   | <del></del>       | \$0.00                  | NA                |
| Total       |                                     | 51                | \$6,602,149.39                     | 100%   | 0                 | \$0.00                  | <del></del>       |
| 2:20077.20  |                                     | 42                | \$2.005.644.60                     | 1000   | _                 | <b>***</b>              |                   |
| 31390PL39   | Unavailable                         | 43                | \$2,825,644.62                     | 100%   | <del></del>       | \$0.00                  | NA                |
| Total       |                                     | 43                | \$2,825,644.62                     | 100%   | 0                 | \$0.00                  |                   |
| 31390PL54   | Unavailable                         | 15                | \$2,114,200.00                     | 100%   | 0                 | \$0.00                  | NA                |
| Total       | Ullavallaule                        | 15                | \$2,114,200.00<br>\$2,114,200.00   | 100%   | 0                 | \$0.00<br><b>\$0.00</b> | 1 1/2 1           |
| 1 Utai      |                                     | 10                | Ψω,11-1,2000.00                    | 100 /0 | $\dashv$          | ψυ∙υυ                   |                   |
| 31390PL88   | Unavailable                         | 11                | \$1,421,768.99                     | 100%   | 0                 | \$0.00                  | NA                |
| Total       | CAW ( LEEDE - )                     | 11                | \$1,421,768.99                     | 100%   | 0                 | \$0.00                  |                   |
|             |                                     |                   |                                    |        | $\prod$           |                         |                   |
| 31390PL96   | Unavailable                         | 31                | \$3,483,583.85                     | 100%   | 0                 | \$0.00                  | NA                |
| Total       |                                     | 31                | \$3,483,583.85                     | 100%   | 0                 | \$0.00                  |                   |
|             |                                     |                   |                                    |        |                   |                         |                   |
| 31390PLP0   | Unavailable                         | 127               | \$20,945,554.81                    | 100%   |                   | \$0.00                  | NA                |
| Total       |                                     | 127               | \$20,945,554.81                    | 100%   | 0                 | \$0.00                  | $\longrightarrow$ |
|             |                                     | $\longrightarrow$ | <del></del>                        |        | $\longrightarrow$ |                         | $\longrightarrow$ |
| 31390PLQ8   | Unavailable                         | 22                | \$3,464,877.43                     | 100%   |                   | \$0.00                  | NA                |
| Total       |                                     | 22                | \$3,464,877.43                     | 100%   | 0                 | \$0.00                  |                   |
| 31390PLR6   | Unavailable                         | 102               | \$11,211,583.08                    | 100%   | 0                 | \$0.00                  | NA                |
| Total       | Unavanable                          | 102<br>102        | \$11,211,583.08<br>\$11,211,583.08 | 100%   |                   | \$0.00<br><b>\$0.00</b> | INA               |
| Total       |                                     | 102               | \$11,\(\pi\)11,\(\pi\)05.00        | 100 /0 | +                 | φυ•υυ                   | +                 |
| 31390PLT2   | Unavailable                         | 10                | \$1,070,526.28                     | 100%   | 0                 | \$0.00                  | NA                |
| Total       | Citatanat                           | 10                | \$1,070,526.28                     | 100%   |                   | \$0.00                  |                   |
|             |                                     |                   |                                    |        | $\prod$           |                         |                   |
| 31390PLW5   | Unavailable                         | 9                 | \$1,028,306.64                     | 100%   | 0                 | \$0.00                  | NA                |
| Total       |                                     | 9                 | \$1,028,306.64                     | 100%   | 0                 | \$0.00                  |                   |
|             |                                     |                   |                                    |        | $\dot{\square}$   |                         |                   |
| 31390PLX3   | Unavailable                         | 10                | \$1,328,128.84                     | 100%   | <del></del>       | \$0.00                  | NA                |
| Total       |                                     | 10                | \$1,328,128.84                     | 100%   | 0                 | \$0.00                  |                   |
|             |                                     |                   |                                    |        | <u> </u>          | + 0                     |                   |
| 31390PLY1   | Unavailable                         | 58                | \$10,637,666.16                    |        |                   | \$0.00                  | NA                |
| Total       |                                     | 58                | \$10,637,666.16                    | 100%   | 0                 | \$0.00                  |                   |
| 21200DI 770 | 11 1 1                              | 100               | *10.000.055.65                     | 1000/  |                   | ΦΩ ΩΩ                   | NT A              |
| 31390PLZ8   | Unavailable                         | 109               | \$19,922,955.65                    | 100%   | 0                 | \$0.00                  | NA                |

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| Total       |  | 109  | \$19,922,955.65                    | 100%   | 0   | \$0.00       |                 |
|-------------|--|------|------------------------------------|--------|-----|--------------|-----------------|
|             |  |      |                                    |        |     |              |                 |
| 31390PMA2   | Unavailable  | 67   | \$12,990,980.00                    | 100%   | 0   |              | NA              |
| Total       |  | 67   | \$12,990,980.00                    | 100%   | 0   | \$0.00       |                 |
| 21222D3 4D0 | ., ., .,   | 1 40 | †2 1 7 CO 2 C A 2 O                | 1000   |     | ф0 <b>00</b> | D.T.A.          |
| 31390PMB0   | Unavailable  | 140  | \$24,769,364.29<br>\$24,769,364.29 | 100%   | 0   |              | NA              |
| Total       |  | 140  | \$24,769,364.29                    | 100%   | 0   | \$0.00       | <del>   -</del> |
| 31390PMC8   | Unavailable  | 132  | \$18,227,282.53                    | 100%   | 0   | \$0.00       | NA              |
| Total       |  | 132  | \$18,227,282.53                    | 100%   | 0   |              |                 |
|             |  |      | ,                                  |        |     |              |                 |
| 31390PMD6   | Unavailable  | 31   | \$2,005,850.00                     | 100%   | 0   | \$0.00       | NA              |
| Total       |  | 31   | \$2,005,850.00                     | 100%   | 0   | \$0.00       |                 |
| - :         |  |      | ±0.015.550.06                      | 1000   |     | 20.00        | 37.4            |
| 31390PMF1   | Unavailable  | 65   | \$9,845,559.36                     | 100%   | 0   |              | NA              |
| Total       |  | 65   | \$9,845,559.36                     | 100%   | 0   | \$0.00       |                 |
| 31390PMG9   | Unavailable  | 136  | \$17,817,567.47                    | 100%   | 0   | \$0.00       | NA              |
| Total       | Onavanaoic   | 136  | \$17,817,567.47<br>\$17,817,567.47 | 100%   | 0   |              | 17/1            |
| Total       |  | 100  | ΨΙΙΙΟΣΙΙ                           | 100 /0 | Ť   | ΨΟ•Ο         |                 |
| 31390PMH7   | Unavailable  | 29   | \$2,984,110.40                     | 100%   | 0   | \$0.00       | NA              |
| Total       |  | 29   | \$2,984,110.40                     | 100%   | 0   |              |                 |
|             |  |      |                                    |        |     |              |                 |
| 31390PMJ3   | Unavailable  | 30   | \$4,773,592.60                     | 100%   | 0   | \$0.00       | NA              |
| Total       |  | 30   | \$4,773,592.60                     | 100%   | 0   | \$0.00       |                 |
|             |  |      |                                    |        |     |              |                 |
| 31390PMK0   | Unavailable  | 39   | \$4,425,758.97                     | 100%   | 0   | 1            | NA              |
| Total       | <del></del>  | 39   | \$4,425,758.97                     | 100%   | 0   | \$0.00       |                 |
| 31390PQD2   | SUNTRUST MORTGAGE INC.   | 25   | \$4,862,973.06                     | 49.36% | 0   | \$0.00       | NA              |
| 31390rQD2   | Unavailable  | 29   | \$4,862,973.06                     | 50.64% |     | 1            |                 |
| Total       | Onavanaoic   | 54   | \$9,851,770.37                     | 100%   | 0   | 1            | 11/1            |
| 1 Ottai     |  |      | Ψλήσουή, ποτο                      | 100 /0 | Ť   | ΨΟ•Ο         |                 |
| 31390PR25   | RBC MORTGAGE COMPANY   | 16   | \$2,610,132.03                     | 87.26% | 0   | \$0.00       | NA              |
|             | Unavailable  | 3    | \$381,150.00                       | 12.74% |     |              | NA              |
| Total       | _  | 19   | \$2,991,282.03                     | 100%   | 0   | \$0.00       |                 |
|             |  |      |                                    |        |     |              |                 |
| 31390PR33   | RBC MORTGAGE COMPANY   | 16   | \$2,485,200.00                     | 84.76% |     |              | NA              |
|             | Unavailable  | 3    | \$447,000.00                       | 15.24% |     | 1            | NA              |
| Total       |  | 19   | \$2,932,200.00                     | 100%   | 0   | \$0.00       |                 |
|             | The state of the s |      |                                    |        |     |              |                 |
| 31390PRU3   | THE LEADER MORTGAGE  | 9    | \$456,382.19                       | 100%   | 0   | \$0.00       | NA              |
| Tatal       | COMPANY  | 9    | \$456,382.19                       | 100%   | 0   | \$0.00       |                 |
| Total       | +  | 9    | <b>\$430,304.17</b>                | 100 %  | U   | \$0.00       |                 |
| i l         |  |      |                                    |        | . ' |              |                 |

| 31390PSC2   | RBC MORTGAGE COMPANY    | 19 | \$3,110,550.00 | 94.24% | 0   | \$0.00 | NA   |
|-------------|-------------------------|----|----------------|--------|-----|--------|------|
|             | Unavailable             | 2  | \$190,000.00   | 5.76%  | 0   | \$0.00 | NA   |
| Total       |                         | 21 | \$3,300,550.00 | 100%   | 0   | \$0.00 |      |
|             |                         |    |                |        |     |        |      |
| 31390PSE8   | RBC MORTGAGE COMPANY    | 10 | \$1,340,150.00 | 92.07% | 0   | \$0.00 | NA   |
|             | Unavailable             | 1  | \$115,500.00   | 7.93%  | 0   | \$0.00 | NA   |
| Total       |                         | 11 | \$1,455,650.00 | 100%   | 0   | \$0.00 |      |
|             |                         |    |                |        |     |        |      |
| 31390PSG3   | RBC MORTGAGE COMPANY    | 12 | \$1,453,300.00 | 100%   | 0   | \$0.00 | NA   |
| Total       |                         | 12 | \$1,453,300.00 | 100%   | 0   | \$0.00 |      |
|             |                         |    |                |        |     |        |      |
| 21200DT22   | IRWIN MORTGAGE          | 6  | ¢052 200 49    | 17.620 | 0   | \$0.00 | NI A |
| 31390PT23   | CORPORATION             | 6  | \$952,390.48   | 17.63% | U   | \$0.00 | NA   |
|             | Unavailable             | 28 | \$4,449,191.79 | 82.37% | 0   | \$0.00 | NA   |
| Total       |                         | 34 | \$5,401,582.27 | 100%   | 0   | \$0.00 |      |
|             |                         |    |                |        |     |        |      |
| 31390PT31   | IRWIN MORTGAGE          | 7  | \$893,316.17   | 15.39% | 0   | \$0.00 | NA   |
| 513701 131  | CORPORATION             | •  | •              |        |     | ·      | IVA  |
|             | Unavailable             | 32 | \$4,912,239.85 | 84.61% | 0   | \$0.00 | NA   |
| Total       |                         | 39 | \$5,805,556.02 | 100%   | 0   | \$0.00 |      |
|             |                         |    |                |        |     |        |      |
| 31390PT49   | IRWIN MORTGAGE          | 15 | \$2,022,450.00 | 36.93% | 0   | \$0.00 | NA   |
| 313701117   | CORPORATION             |    |                |        |     |        |      |
|             | Unavailable             | 23 | \$3,453,400.00 | 63.07% | 0   | ·      | NA   |
| Total       |                         | 38 | \$5,475,850.00 | 100%   | 0   | \$0.00 |      |
|             |                         |    |                |        |     |        |      |
| 31390PT56   | IRWIN MORTGAGE          | 20 | \$2,744,250.00 | 38.44% | 0   | \$0.00 | NA   |
|             | CORPORATION             |    |                |        |     |        |      |
|             | Unavailable             | 31 | \$4,394,068.00 | 61.56% | 0   | ·      | NA   |
| Total       |                         | 51 | \$7,138,318.00 | 100%   | 0   | \$0.00 |      |
|             |                         |    |                |        |     |        |      |
| 31390PT80   | IRWIN MORTGAGE          | 14 | \$2,003,850.00 | 22.78% | 0   | \$0.00 | NA   |
|             | CORPORATION Unavailable | 48 | \$6.702.802.60 | 77.22% | 0   | \$0.00 | NIA  |
| Total       | Onavanable              | 62 | \$6,793,802.69 | 100%   | 0   | ·      | NA   |
| Total       |                         | 02 | \$8,797,652.69 | 100%   | U   | \$0.00 |      |
|             | IRWIN MORTGAGE          |    |                |        |     |        |      |
| 31390PT98   | CORPORATION             | 2  | \$165,000.00   | 5.88%  | 0   | \$0.00 | NA   |
|             | Unavailable             | 13 | \$2,639,150.00 | 94.12% | 0   | \$0.00 | NA   |
| Total       | Onavanaoic              | 15 | \$2,804,150.00 | 100%   | 0   | ·      | 11/1 |
| 10141       | +                       | 13 | Ψ2,004,130.00  | 100 /0 | U   | φυ.υυ  | +    |
|             | IRWIN MORTGAGE          | +  |                |        |     |        |      |
| 31390PUA3   | CORPORATION             | 3  | \$389,400.00   | 32.95% | 0   | \$0.00 | NA   |
|             | Unavailable             | 5  | \$792,370.00   | 67.05% | 0   | \$0.00 | NA   |
| Total       |                         | 8  | \$1,181,770.00 | 100%   | 0   | ·      | 11/1 |
| 2 0 0 0 0 1 |                         |    | Ψ1,101,770.00  | 100 /0 | - 0 | ΨΟ•ΟΟ  |      |
|             |                         |    |                |        |     |        |      |

| 31390PUB1 | IRWIN MORTGAGE<br>CORPORATION                     | 26  | \$3,080,800.00  | 38.37% | 0 | \$0.00 | NA  |
|-----------|---|-----|-----------------|--------|---|--------|-----|
|           | Unavailable                                       | 31  | \$4,948,070.00  | 61.63% | 0 | \$0.00 | NA  |
| Total     |   | 57  | \$8,028,870.00  | 100%   | 0 | \$0.00 |     |
|           |   |     |                 |        |   |        |     |
| 31390PUC9 | IRWIN MORTGAGE<br>CORPORATION                     | 16  | \$2,704,950.00  | 35.75% | 0 | \$0.00 | NA  |
|           | Unavailable                                       | 34  | \$4,861,712.00  | 64.25% | 0 | \$0.00 | NA  |
| Total     |   | 50  | \$7,566,662.00  | 100%   | 0 | \$0.00 |     |
| 31390PUD7 | IRWIN MORTGAGE<br>CORPORATION                     | 18  | \$2,694,876.00  | 30.23% | 0 | \$0.00 | NA  |
|           | Unavailable                                       | 33  | \$6,220,828.43  | 69.77% | 0 | \$0.00 | NA  |
| Total     |   | 51  | \$8,915,704.43  | 100%   | 0 | \$0.00 |     |
| 31390PUE5 | IRWIN MORTGAGE<br>CORPORATION                     | 11  | \$1,238,780.00  | 24.79% | 0 | \$0.00 | NA  |
|           | Unavailable                                       | 27  | \$3,757,485.75  | 75.21% | 0 | \$0.00 | NA  |
| Total     |   | 38  | \$4,996,265.75  | 100%   | 0 | \$0.00 |     |
|           |   |     |                 |        |   |        |     |
| 31390PUF2 | IRWIN MORTGAGE<br>CORPORATION                     | 7   | \$904,150.00    | 18.04% | 0 | \$0.00 | NA  |
|           | Unavailable                                       | 24  | \$4,107,550.00  | 81.96% | 0 | \$0.00 | NA  |
| Total     |   | 31  | \$5,011,700.00  | 100%   | 0 | \$0.00 |     |
| 31390PV38 | IRWIN MORTGAGE<br>CORPORATION                     | 12  | \$1,710,650.00  | 51.64% | 0 | \$0.00 | NA  |
|           | Unavailable                                       | 10  | \$1,602,255.00  | 48.36% | 0 | \$0.00 | NA  |
| Total     |   | 22  | \$3,312,905.00  | 100%   | 0 | \$0.00 |     |
| 31390PVL8 | IRWIN MORTGAGE                                    | 31  | \$4,862,357.75  | 41.55% | 0 | \$0.00 | NA  |
|           | CORPORATION                                       | 43  | \$6,841,258.00  | 58.45% | 0 | \$0.00 | NIA |
| Total     | Unavailable                                       | 74  | \$11,703,615.75 | 100%   | 0 |        | NA  |
| Total     |   | /4  | \$11,703,013.73 | 100 %  | U | φυ.υυ  |     |
| 31390PVN4 | IRWIN MORTGAGE<br>CORPORATION                     | 48  | \$5,859,554.24  | 42.87% | 0 | \$0.00 | NA  |
|           | Unavailable                                       | 55  | \$7,808,686.66  | 57.13% | 0 | \$0.00 | NA  |
| Total     |   | 103 | \$13,668,240.90 | 100%   | 0 | \$0.00 |     |
|           |   |     |                 |        |   |        |     |
| 31390PWN3 | Unavailable                                       | 3   | \$493,876.83    | 100%   | 0 | ·      | NA  |
| Total     |   | 3   | \$493,876.83    | 100%   | 0 | \$0.00 |     |
| 31390PWP8 | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE | 6   | \$802,612.71    | 57.99% | 0 | \$0.00 | NA  |

|            | T.L. available                        |     | ¢501 402 C2     | 42.010   |   | ΦΩ ΩΩ  | NT A   |
|------------|---------------------------------------|-----|-----------------|----------|---|--------|--------|
| m ( )      | Unavailable                           | 4   | \$581,483.63    | 42.01%   | 0 |        | NA     |
| Total      |                                       | 10  | \$1,384,096.34  | 100%     | 0 | \$0.00 |        |
|            | SID MODTCACE                          |     |                 |          |   |        |        |
| 31390PWR4  | SIB MORTGAGE<br>CORPORATION D/B/A IVY | 11  | \$1,389,212.00  | 80.45%   | 0 | \$0.00 | NA     |
| 313901 WK4 | MORTGAGE                              | 11  | \$1,369,212.00  | 00.43 /0 | U | \$0.00 | INA    |
|            | Unavailable                           | 1   | \$337,611.00    | 19.55%   | 0 | \$0.00 | NA     |
| Total      | Chavanable                            | 12  | \$1,726,823.00  | 100%     | 0 | \$0.00 | 11/1   |
| Total      |                                       | 12  | Ψ1,720,025.00   | 100 /6   |   | ΨΟ•ΟΟ  |        |
|            | THE LEADER MORTGAGE                   | _   |                 |          |   |        |        |
| 31390PWU7  | COMPANY                               | 3   | \$463,524.92    | 100%     | 0 | \$0.00 | NA     |
| Total      |                                       | 3   | \$463,524.92    | 100%     | 0 | \$0.00 |        |
|            |                                       |     |                 |          |   |        |        |
| 212000276  | SOVEREIGN BANK, A                     | 2.4 | Ф2 200 204 06   | 25.52%   | 0 | φο οο  | 27.4   |
| 31390Q3Z6  | FEDERAL SAVINGS BANK                  | 24  | \$3,388,204.96  | 37.52%   | 0 | \$0.00 | NA     |
|            | Unavailable                           | 36  | \$5,643,126.83  | 62.48%   | 0 | \$0.00 | NA     |
| Total      |                                       | 60  | \$9,031,331.79  | 100%     | 0 | \$0.00 |        |
|            |                                       |     |                 |          |   |        |        |
| 31390Q4C6  | Unavailable                           | 29  | \$2,514,020.95  | 100%     | 0 | \$0.00 | NA     |
| Total      |                                       | 29  | \$2,514,020.95  | 100%     | 0 | \$0.00 |        |
|            |                                       |     |                 |          |   |        |        |
| 31390Q4D4  | Unavailable                           | 27  | \$2,916,685.55  | 100%     | 0 | \$0.00 | NA     |
| Total      |                                       | 27  | \$2,916,685.55  | 100%     | 0 | \$0.00 |        |
|            |                                       |     | , ,             |          |   |        |        |
| 31390Q4Y8  | FLEET NATIONAL BANK                   | 47  | \$6,182,168.72  | 100%     | 0 | \$0.00 | NA     |
| Total      |                                       | 47  | \$6,182,168.72  | 100%     | 0 | \$0.00 |        |
|            |                                       |     |                 |          |   | ·      |        |
| 31390Q4Z5  | FLEET NATIONAL BANK                   | 6   | \$842,853.56    | 100%     | 0 | \$0.00 | NA     |
| Total      |                                       | 6   | \$842,853.56    | 100%     | 0 | \$0.00 |        |
|            |                                       |     | . ,             |          |   |        |        |
| 31390Q5A9  | FLEET NATIONAL BANK                   | 23  | \$3,517,667.58  | 100%     | 0 | \$0.00 | NA     |
| Total      |                                       | 23  | \$3,517,667.58  | 100%     | 0 |        |        |
|            |                                       |     |                 |          |   | ·      |        |
| 212000550  | UNION FEDERAL BANK OF                 | 202 | Φ50 027 700 60  | 60.208   | 0 | φο οο  | D.T.A. |
| 31390Q5F8  | INDIANAPOLIS                          | 383 | \$58,837,799.60 | 68.38%   | 0 | \$0.00 | NA     |
|            | Unavailable                           | 181 | \$27,203,801.61 | 31.62%   | 0 | \$0.00 | NA     |
| Total      |                                       | 564 | \$86,041,601.21 | 100%     | 0 | \$0.00 |        |
|            |                                       |     |                 |          |   |        |        |
| 212000506  | UNION FEDERAL BANK OF                 | (0) | ¢674504775      | 27 250   | 0 | ¢0.00  | NT A   |
| 31390Q5G6  | INDIANAPOLIS                          | 69  | \$6,745,247.75  | 37.35%   | 0 | \$0.00 | NA     |
|            | Unavailable                           | 74  | \$11,312,718.26 | 62.65%   | 0 | \$0.00 | NA     |
| Total      |                                       | 143 | \$18,057,966.01 | 100%     | 0 | \$0.00 |        |
|            |                                       |     |                 |          |   |        |        |
| 212000510  | THE HUNTINGTON                        | 01  | \$4,002,646,70  | 97.39%   | 0 | ¢ስ ስስ  | NT A   |
| 31390Q5J0  | MORTGAGE COMPANY                      | 81  | \$4,902,646.70  | 91.39%   | U | \$0.00 | NA     |
|            | Unavailable                           | 2   | \$131,444.63    | 2.61%    | 0 | \$0.00 | NA     |

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| Total      |                                    | 83  | \$5,034,091.33        | 100%   | 0 | \$0.00        |        |
|------------|------------------------------------|-----|-----------------------|--------|---|---------------|--------|
|            |                                    |     |                       |        |   |               |        |
| 31390Q5L5  | THE HUNTINGTON<br>MORTGAGE COMPANY | 149 | \$23,353,032.18       | 82.96% | 0 | \$0.00        | NA     |
|            | Unavailable                        | 29  | \$4,795,645.28        | 17.04% | 0 | \$0.00        | NA     |
| Total      |                                    | 178 | \$28,148,677.46       | 100%   | 0 | \$0.00        |        |
|            |                                    |     |                       |        |   |               |        |
| 31390Q5M3  | THE HUNTINGTON<br>MORTGAGE COMPANY | 10  | \$656,090.68          | 90%    | 0 | \$0.00        | NA     |
|            | Unavailable                        | 1   | \$72,937.15           | 10%    | 0 | \$0.00        | NA     |
| Total      |                                    | 11  | \$729,027.83          | 100%   | 0 | \$0.00        |        |
|            |                                    |     |                       |        |   |               |        |
| 31390Q5P6  | THE HUNTINGTON<br>MORTGAGE COMPANY | 11  | \$1,741,343.06        | 57.97% | 0 | ,             | NA     |
|            | Unavailable                        | 7   | \$1,262,326.56        | 42.03% | 0 | \$0.00        | NA     |
| Total      |                                    | 18  | \$3,003,669.62        | 100%   | 0 | \$0.00        |        |
| 31390Q5Q4  | THE HUNTINGTON<br>MORTGAGE COMPANY | 34  | \$5,611,271.75        | 60.61% | 0 | \$0.00        | NA     |
|            | Unavailable                        | 19  | \$3,646,153.26        | 39.39% | 0 | \$0.00        | NA     |
| Total      |                                    | 53  | \$9,257,425.01        | 100%   | 0 | \$0.00        | `      |
|            |                                    |     |                       |        |   |               |        |
| 31390Q5R2  | THE HUNTINGTON<br>MORTGAGE COMPANY | 91  | \$10,940,494.82       | 88.3%  | 0 | \$0.00        | NA     |
|            | Unavailable                        | 11  | \$1,449,096.87        | 11.7%  | 0 | \$0.00        | NA     |
| Total      |                                    | 102 | \$12,389,591.69       | 100%   | 0 | \$0.00        |        |
|            | THE HINTON CHON                    |     |                       |        |   |               |        |
| 31390Q5S0  | THE HUNTINGTON<br>MORTGAGE COMPANY | 29  | \$2,810,847.33        | 91.48% | 0 | ,             | NA     |
|            | Unavailable                        | 3   | \$261,715.09          | 8.52%  | 0 | \$0.00        | NA     |
| Total      |                                    | 32  | \$3,072,562.42        | 100%   | 0 | \$0.00        |        |
| 31390QDL6  | STANDARD MORTGAGE<br>CORPORATION   | 6   | \$427,324.44          | 82.04% | 0 | \$0.00        | NA     |
| <b>'</b>   | Unavailable                        | 1   | \$93,571.06           | 17.96% | 0 | \$0.00        | NA     |
| Total      |                                    | 7   | \$520,895.50          | 100%   | 0 | \$0.00        |        |
|            |                                    |     |                       |        |   |               |        |
| 31390QE76  | WEBSTER BANK                       | 16  | \$2,688,471.75        | 25.72% | 0 | \$0.00        | NA     |
|            | Unavailable                        | 71  | \$7,765,719.28        | 74.28% | 0 | \$0.00        | NA     |
| Total      |                                    | 87  | \$10,454,191.03       | 100%   | 0 | \$0.00        |        |
| 31390QE84  | WEBSTER BANK                       | 25  | \$3,282,271.43        | 25.76% | 0 | \$0.00        | NA     |
| 2270 (2201 | Unavailable                        | 57  | \$9,461,388.13        | 74.24% | 0 | \$0.00        | NA     |
| Total      |                                    | 82  | \$12,743,659.56       | 100%   | 0 | \$0.00        | - 11 2 |
| 212000502  | WEDGEED DANK                       | 10  | ф1 050 <b>7</b> 00 00 | 01.100 |   | <b>#</b> 0.00 | 37.4   |
| 31390QE92  | WEBSTER BANK                       | 10  | \$1,959,700.00        | 21.18% | 0 | \$0.00        | NA     |

|               |   |           | T               |             |          | <del></del> |        |
|---------------|---|-----------|-----------------|-------------|----------|-------------|--------|
|               | Unavailable                               | 51        | \$7,291,800.00  |             |          | \$0.00      | NA     |
| Total         |   | 61        | \$9,251,500.00  | 100%        | 0        | \$0.00      |        |
|               |   | +         |                 |             | <u> </u> |             |        |
| 31390QEM3     | Unavailable                               | 9         | \$1,093,876.17  | 100%        |          | \$0.00      | NA     |
| Total         |   | 9         | \$1,093,876.17  | 100%        | 0        | \$0.00      |        |
|               | COMEDITION DANKE                          | +         |                 | <del></del> | $\dashv$ | <del></del> |        |
| 31390QET8     | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 196       | \$31,358,793.65 | 64.78%      | 0        | \$0.00      | NA     |
|               | Unavailable                               | 123       | \$17,046,224.22 | 35.22%      | _        | \$0.00      | NA     |
| Total         |   | 319       | \$48,405,017.87 | 100%        | 0        | \$0.00      |        |
|               | 2017-                                     | +         |                 |             | Щ        |             |        |
| 31390QEU5     | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 22        | \$2,174,288.97  | 69.21%      | 0        | \$0.00      | NA     |
|               | Unavailable                               | 9         | \$967,080.77    | 30.79%      | 0        | \$0.00      | NA     |
| Total         |   | 31        | \$3,141,369.74  | 100%        | 0        | \$0.00      |        |
|               |   | $\coprod$ |                 |             | <u>'</u> |             | T      |
| 31390QEV3     | BANKUNITED, FEDERAL<br>SAVINGS BANK       |           | \$180,609.45    | 17.65%      | 0        | \$0.00      | NA     |
|               | Unavailable                               | 4         | \$842,590.88    | 82.35%      | 0        | \$0.00      | NA     |
| Total         |   | 5         | \$1,023,200.33  | 100%        | 0        | \$0.00      |        |
|               |   |           |                 |             |          |             |        |
| 31390QEX9     | BANKUNITED, FEDERAL<br>SAVINGS BANK       | 4         | \$422,314.95    | 41.82%      | 0        | \$0.00      | NA     |
|               | Unavailable                               | 5         | \$587,416.41    | 58.18%      | 0        | \$0.00      | NA     |
| Total         |   | 9         | \$1,009,731.36  | 100%        | 0        | \$0.00      |        |
|               |   | $\coprod$ |                 |             |          |             | $\Box$ |
| 31390QEZ4     | BANKUNITED, FEDERAL<br>SAVINGS BANK       | 4         | \$389,332.47    | 8.99%       | 0        | \$0.00      | NA     |
|               | Unavailable                               | 36        | \$3,942,637.42  | 91.01%      | 0        | \$0.00      | NA     |
| Total         |   | 40        | \$4,331,969.89  | 100%        | 0        | \$0.00      | $\Box$ |
|               |   | $\coprod$ |                 |             | <u> </u> |             | T      |
| 31390QF26     | WASHINGTON MUTUAL<br>BANK, FA             | 14        | \$1,770,367.84  | 89.85%      | 0        | \$0.00      | NA     |
|               | Unavailable                               | 1         | \$200,000.00    | 10.15%      | 0        | \$0.00      | NA     |
| Total         |   | 15        | \$1,970,367.84  | 100%        | 0        | \$0.00      |        |
|               |   | $\Box$    |                 |             | $\Box$   |             | T      |
| 31390QFA8     | WEBSTER BANK                              | 19        | \$2,617,550.00  | 24.65%      | 0        | \$0.00      | NA     |
|               | Unavailable                               | 53        | \$8,000,550.00  | 75.35%      | 0        | \$0.00      | NA     |
| <b>Fotal</b>  |   | 72        | \$10,618,100.00 | 100%        | 0        | \$0.00      |        |
|               |   |           |                 |             | <u>'</u> |             |        |
| 31390QFB6     | WEBSTER BANK                              | 6         | \$1,109,500.00  | 30.42%      |          | \$0.00      | NA     |
|               | Unavailable                               | 18        | \$2,537,500.00  | 69.58%      | 0        | \$0.00      | NA     |
| <u> Fotal</u> |   | 24        | \$3,647,000.00  | 100%        | 0        | \$0.00      |        |
| 11000         |   | +         |                 |             | <u> </u> |             |        |
| 31390QFC4     | WEBSTER BANK                              | 7         | \$669,269.39    | 13.78%      |          | \$0.00      | NA     |
|               | Unavailable                               | 28        | \$4,187,451.05  | 86.22%      | 0        | \$0.00      | NA     |

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|           |                                    | 1   |                                 | 1      |   |                         | 1        |
|-----------|------------------------------------|-----|---------------------------------|--------|---|-------------------------|----------|
| Total     |                                    | 35  | \$4,856,720.44                  | 100%   | 0 | \$0.00                  |          |
| 31390QFD2 | WEBSTER BANK                       | 12  | \$1,403,800.00                  | 33.84% | 0 | \$0.00                  | NA       |
| 51390QFD2 | Unavailable                        | 21  | \$1,403,800.00                  | 66.16% | 0 | ·                       | NA<br>NA |
| Total     | Chavanable                         | 33  | \$4,148,400.00                  | 100%   | 0 |                         | IVA      |
| Total     |                                    | 33  | Ψ4,140,400.00                   | 100 /0 | 0 | ψ0.00                   |          |
| 31390QFE0 | WEBSTER BANK                       | 6   | \$1,086,500.00                  | 32%    | 0 | \$0.00                  | NA       |
|           | Unavailable                        | 20  | \$2,309,299.56                  | 68%    | 0 | \$0.00                  | NA       |
| Total     |                                    | 26  | \$3,395,799.56                  | 100%   | 0 | \$0.00                  |          |
| 31390QFF7 | WEBSTER BANK                       | 2   | \$184,000.00                    | 6.49%  | 0 | \$0.00                  | NA       |
|           | Unavailable                        | 19  | \$2,651,460.96                  | 93.51% | 0 | \$0.00                  | NA       |
| Total     |                                    | 21  | \$2,835,460.96                  | 100%   | 0 | \$0.00                  |          |
|           |                                    |     |                                 |        |   |                         |          |
| 31390QFH3 | REGIONS MORTGAGE, INC.             | 162 | \$10,293,715.43                 | 93.16% | 0 | ·                       | NA       |
| <u> </u>  | Unavailable                        | 11  | \$755,637.44                    | 6.84%  | 0 |                         | NA       |
| Total     |                                    | 173 | \$11,049,352.87                 | 100%   | 0 | \$0.00                  |          |
| 212000EI0 | DECIONS MODES ACE INC              | 119 | ¢11 601 415 74                  | 95.38% | 0 | \$0.00                  | NI A     |
| 31390QFJ9 | REGIONS MORTGAGE, INC. Unavailable | 6   | \$11,691,415.74<br>\$566,513.78 | 4.62%  | 0 | ·                       | NA<br>NA |
| Total     | Onavanable                         | 125 | \$12,257,929.52                 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA      |
| Total     |                                    | 123 | \$12,237,929.32                 | 100 %  | U | φυ.υυ                   |          |
| 31390QFK6 | REGIONS MORTGAGE, INC.             | 48  | \$2,759,323.26                  | 82.11% | 0 | \$0.00                  | NA       |
|           | Unavailable                        | 9   | \$601,117.36                    | 17.89% | 0 |                         | NA       |
| Total     |                                    | 57  | \$3,360,440.62                  | 100%   | 0 | \$0.00                  |          |
|           |                                    |     |                                 |        |   |                         |          |
| 31390QFL4 | REGIONS MORTGAGE, INC.             | 14  | \$1,364,722.55                  | 67.54% | 0 | \$0.00                  | NA       |
|           | Unavailable                        | 7   | \$655,769.50                    | 32.46% | 0 | \$0.00                  | NA       |
| Total     |                                    | 21  | \$2,020,492.05                  | 100%   | 0 | \$0.00                  |          |
|           | WA GHINGTON MUTUAL                 |     |                                 |        |   |                         |          |
| 31390QFN0 | WASHINGTON MUTUAL<br>BANK, FA      | 56  | \$8,858,787.35                  | 29.06% | 0 | \$0.00                  | NA       |
|           | Unavailable                        | 114 | \$21,626,589.73                 | 70.94% | 0 | \$0.00                  | NA       |
| Total     |                                    | 170 | \$30,485,377.08                 | 100%   | 0 | \$0.00                  |          |
|           |                                    |     |                                 |        |   |                         |          |
| 31390QFP5 | WASHINGTON MUTUAL<br>BANK, FA      | 430 | \$68,673,536.44                 | 78.39% | 0 | \$0.00                  | NA       |
|           | Unavailable                        | 98  | \$18,932,012.17                 | 21.61% | 0 | \$0.00                  | NA       |
| Total     |                                    | 528 | \$87,605,548.61                 | 100%   | 0 |                         |          |
|           |                                    |     |                                 |        |   |                         |          |
| 31390QFQ3 | WASHINGTON MUTUAL<br>BANK, FA      | 79  | \$11,608,721.65                 | 63.21% | 0 | \$0.00                  | NA       |
|           | Unavailable                        | 38  | \$6,756,454.22                  | 36.79% | 0 | \$0.00                  | NA       |
| Total     |                                    | 117 | \$18,365,175.87                 | 100%   | 0 | \$0.00                  |          |
|           |                                    |     |                                 |        |   |                         |          |
| 31390QFR1 |                                    | 353 | \$57,518,090.58                 | 63.09% | 0 | \$0.00                  | NA       |

|           | WASHINGTON MUTUAL<br>BANK, FA |   |                  |        |              |        |    |
|-----------|-------------------------------|---|------------------|--------|--------------|--------|----|
|           | Unavailable                   | 172   | \$33,652,937.09  | 36.91% | 0            | \$0.00 | NA |
| Total     |                               | 525   | \$91,171,027.67  | 100%   | 0            | \$0.00 |    |
| 31390QFS9 | WASHINGTON MUTUAL<br>BANK, FA | 266   | \$42,151,466.85  | 52.26% | 0            | \$0.00 | NA |
|           | Unavailable                   | 210   |                  |        |              | \$0.00 | NA |
| Total     |                               | 476   | \$80,658,340.09  | 100%   | 0            | \$0.00 |    |
| 31390QFT7 | WASHINGTON MUTUAL<br>BANK, FA | 333   | \$56,377,813.88  |        |              | \$0.00 | NA |
|           | Unavailable                   | 101   | \$20,193,167.74  |        |              | \$0.00 | NA |
| Total     |                               | 434   | \$76,570,981.62  | 100%   | 0            | \$0.00 |    |
| 31390QFU4 | WASHINGTON MUTUAL<br>BANK, FA | 309   | \$51,008,367.55  | 50.19% | 0            | \$0.00 | NA |
|           | Unavailable                   | 276   | \$50,622,438.01  | 49.81% | 0            | \$0.00 | NA |
| Total     |                               | 585   | \$101,630,805.56 | 100%   | 0            | \$0.00 |    |
| <u> </u>  |                               | $\perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \downarrow$ | <b></b>          |        | $\dashv$     |        |    |
| 31390QFW0 | WASHINGTON MUTUAL<br>BANK, FA | 56  | \$6,040,319.22   | 53.45% | 0            | \$0.00 | NA |
|           | Unavailable                   | 32  | . , ,            | 46.55% | _            | \$0.00 | NA |
| Total     |                               | 88  | \$11,301,651.22  | 100%   | 0            | \$0.00 |    |
| 31390QFX8 | WASHINGTON MUTUAL<br>BANK, FA | 331   | \$57,533,879.00  | 65.43% | 0            | \$0.00 | NA |
|           | Unavailable                   | 164   | \$30,401,280.73  | 34.57% |              | \$0.00 | NA |
| Total     |                               | 495   | \$87,935,159.73  | 100%   | 0            | \$0.00 |    |
| 31390QFY6 | WASHINGTON MUTUAL<br>BANK, FA | 365   | \$56,957,265.61  | 67.84% | 0            | \$0.00 | NA |
|           | Unavailable                   | 157   |                  | 32.16% |              | \$0.00 | NA |
| Total     |                               | 522   | \$83,960,942.47  | 100%   | 0            | \$0.00 |    |
| 31390QFZ3 | WASHINGTON MUTUAL<br>BANK, FA | 486   | \$84,786,849.51  | 81.28% | 0            | \$0.00 | NA |
|           | Unavailable                   | 106   | \$19,533,519.11  | 18.72% | 0            | \$0.00 | NA |
| Total     |                               | 592   | \$104,320,368.62 | 100%   | 0            | \$0.00 |    |
| 31390QJT3 | WASHINGTON MUTUAL<br>BANK     | 32  | \$4,928,631.69   | 100%   | 0            | \$0.00 | NA |
| Total     |                               | 32  | \$4,928,631.69   | 100%   | 0            | \$0.00 |    |
|           |                               | 1   |                  |        | <del> </del> |        |    |
| 31390QL78 | Unavailable                   | 40  |                  |        | 1            | \$0.00 | NA |
| Total     |                               | 40  | \$2,485,513.73   | 100%   | 0            | \$0.00 |    |

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|           |  |                                    | <del></del>     |  |          |               | $\overline{}$ |
|-----------|--|------------------------------------|-----------------|--|----------|---------------|---------------|
|           |  |                                    |                 | <del>                                     </del> | $\sqcup$ |               |               |
| 31390QL86 | Unavailable                                      | 72                                 | \$9,713,380.51  |  | 1 1      |               | NA            |
| Total     |  | 72                                 | \$9,713,380.51  | 100%   | 0        | \$0.00        |               |
| 31390QL94 | CITIZENS MORTGAGE<br>CORPORATION                 | 61                                 | \$12,542,208.24 | 100%   | 0        | \$0.00        | NA            |
| Total     |  | 61                                 | \$12,542,208.24 | 100%   | 0        | \$0.00        |               |
| 31390QM36 | WASHINGTON MUTUAL<br>BANK                        | 11                                 | \$1,551,056.00  | 88.3%  | 0        | \$0.00        | NA            |
|           | Unavailable                                      | 1                                  | \$205,550.00    | 1  |          |               | NA            |
| Total     |  | 12                                 | \$1,756,606.00  | 100%   | 0        | \$0.00        | <del></del>   |
| 31390QM51 | Unavailable                                      | 32                                 | \$5,325,853.88  | 100%   | 0        | \$0.00        | NA            |
| Total     |  | 32                                 | \$5,325,853.88  | 100%   | 0        | \$0.00        |               |
| 31390QMA0 | CITIZENS MORTGAGE<br>CORPORATION                 | 78                                 | \$8,982,023.18  | 100%   | 0        | \$0.00        | NA            |
| Total     |  | 78                                 | \$8,982,023.18  | 100%   | 0        | \$0.00        |               |
|           |  | $\coprod$                          |                 |  | لــــا   |               |               |
| 31390QMC6 | CITIZENS MORTGAGE<br>CORPORATION                 | 17                                 | \$2,029,694.84  | 100%   | 0        | \$0.00        | NA            |
| Total     |  | 17                                 | \$2,029,694.84  | 100%   | 0        | \$0.00        |               |
|           |  | $\Box \downarrow$                  |                 |  |          |               |               |
| 31390QMF9 | WASHINGTON MUTUAL<br>BANK, FA                    | 2                                  | \$175,749.54    | 2.62%  | 0        | \$0.00        | NA            |
|           | Unavailable                                      | 37                                 | \$6,530,289.10  | 97.38%   | 0        | \$0.00        | NA            |
| Total     |  | 39                                 | \$6,706,038.64  | 100%   | 0        | \$0.00        | $\overline{}$ |
|           |  | 1 22                               | 25,000,170,46   | 1000   |          | <b>\$0.00</b> |               |
| 31390QMG7 | Unavailable ———————————————————————————————————— | 32                                 | \$5,099,179.46  |  | _        | i             | i i           |
| Total     | <del> </del>                                     | 32                                 | \$5,099,179.46  | 100%   | 0        | \$0.00        | <del></del>   |
| 31390QML6 | WASHINGTON MUTUAL<br>BANK, FA                    | 18                                 | \$3,579,325.00  | 51.6%  | 0        | \$0.00        | NA            |
|           | Unavailable                                      | 17                                 | \$3,357,992.00  | 48.4%  | 0        | \$0.00        | NA            |
| Total     | Una ranacio                                      | 35                                 | \$6,937,317.00  |  | 1 1      |               |               |
|           |  |                                    | T-7:- /         |  | $\Box$   |               | ,             |
| 31390QMM4 | WASHINGTON MUTUAL<br>BANK, FA                    | 13                                 | \$1,963,934.45  | 39.25%   | 0        | \$0.00        | NA            |
|           | Unavailable                                      | 14                                 | \$3,040,294.28  | 60.75%   | -        |               | NA            |
| Total     |  | 27                                 | \$5,004,228.73  | 100%   | 0        | \$0.00        |               |
|           |  | $\downarrow \downarrow \downarrow$ |                 |  | Ш        |               | <del></del>   |
| 31390QMP7 | WASHINGTON MUTUAL<br>BANK, FA                    | 1                                  | \$268,949.35    | 11.56%   | 0        | \$0.00        | NA            |
|           | Unavailable                                      | 10                                 | \$2,057,223.06  | 88.44%   |          |               | NA            |
| Total     |  | 11                                 | \$2,326,172.41  | 100%   | 0        | \$0.00        |               |

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| T         |  | <del>, ,</del> | Г               | 1      |   |        | Т  |
|-----------|--|----------------|-----------------|--------|---|--------|----|
|           |  | + +            |                 |        |   |        |    |
| 31390QMW2 | WASHINGTON MUTUAL<br>BANK, FA                | 33             | \$5,698,529.48  | 29.69% | 0 | \$0.00 | NA |
|           | Unavailable                                  | 75             | \$13,496,264.90 | 70.31% | 0 |        | NA |
| Total     |  | 108            | \$19,194,794.38 | 100%   | 0 | \$0.00 |    |
| 31390QMY8 | WASHINGTON MUTUAL<br>BANK                    | 141            | \$23,638,882.09 | 87.55% | 0 | \$0.00 | NA |
|           | Unavailable                                  | 17             | \$3,361,349.32  | 12.45% | 0 | \$0.00 | NA |
| Total     |  | 158            | \$27,000,231.41 | 100%   | 0 | \$0.00 |    |
| 31390QMZ5 | WASHINGTON MUTUAL<br>BANK, FA                | 61             | \$11,054,051.81 | 63.31% | 0 | \$0.00 | NA |
|           | Unavailable                                  | 32             | \$6,407,481.65  | 36.69% | 0 |        | NA |
| Total     |  | 93             | \$17,461,533.46 | 100%   | 0 | \$0.00 |    |
| 31390QN35 | UNIVERSAL MORTGAGE<br>CORPORATION            | 6              | \$697,021.56    | 34.69% | 0 | \$0.00 | NA |
|           | Unavailable                                  | 9              | \$1,312,053.48  | 65.31% | 0 |        | NA |
| Total     |  | 15             | \$2,009,075.04  | 100%   | 0 | \$0.00 |    |
| 31390QN43 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 78             | \$14,002,122.51 | 27.97% | 0 | \$0.00 | NA |
|           | Unavailable                                  | 164            | \$36,061,459.68 | 72.03% | 0 | \$0.00 | NA |
| Total     |  | 242            | \$50,063,582.19 | 100%   | 0 | \$0.00 |    |
|           |  | + +            |                 |        |   |        |    |
| 31390QN50 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 135            | \$25,172,233.12 | 31.16% | 0 | \$0.00 | NA |
|           | Unavailable                                  | 257            | \$55,622,168.03 | 68.84% | 0 | ·      | NA |
| Total     |  | 392            | \$80,794,401.15 | 100%   | 0 | \$0.00 |    |
| 31390QN68 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 8              | \$1,192,477.06  | 35.07% | 0 | \$0.00 | NA |
|           | Unavailable                                  | 13             | \$2,207,769.81  | 64.93% | 0 | \$0.00 | NA |
| Total     |  | 21             | \$3,400,246.87  | 100%   | 0 | \$0.00 |    |
| 31390QN84 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3              | \$709,000.00    | 32.91% | 0 | \$0.00 | NA |
|           | Unavailable                                  | 5              | \$1,445,450.00  | 67.09% | 0 | \$0.00 | NA |
| Total     |  | 8              | \$2,154,450.00  | 100%   | 0 | \$0.00 |    |
| 31390QN92 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 10             | \$1,959,500.00  | 11.61% | 0 | \$0.00 | NA |
|           | Unavailable                                  | 69             | \$14,923,998.46 | 88.39% | 0 | ·      | NA |
| Total     |  | 79             | \$16,883,498.46 | 100%   | 0 | \$0.00 |    |
| Total     |  |                |                 |        |   | ·      |    |

|           | <u> </u>                                |    |                        |        |   |        |    |
|-----------|---|----|------------------------|--------|---|--------|----|
| 31390QND3 | AMERICAN HOME FUNDING INC.              | 82 | \$15,007,268.43        | 100%   | 0 | \$0.00 | NA |
| Total     |   | 82 | \$15,007,268.43        | 100%   | 0 | \$0.00 |    |
| 31390QNF8 | AMERICAN HOME FUNDING INC.              | 37 | \$5,007,676.49         | 100%   | 0 | \$0.00 | NA |
| Total     |   | 37 | \$5,007,676.49         | 100%   | 0 | \$0.00 |    |
|           |   |    |                        |        |   |        |    |
| 31390QNG6 | AMERICAN HOME FUNDING INC.              | 52 | \$9,818,188.84         | 98.13% | 0 | \$0.00 | NA |
|           | Unavailable                             | 3  | \$187,200.00           | 1.87%  | 0 | \$0.00 | NA |
| Total     |   | 55 | \$10,005,388.84        | 100%   | 0 | \$0.00 |    |
| 31390QNH4 | AMERICAN HOME FUNDING INC.              | 92 | \$15,001,754.56        | 100%   | 0 | \$0.00 | NA |
| Total     |   | 92 | \$15,001,754.56        | 100%   | 0 | \$0.00 |    |
| 31390QNJ0 | AMERICAN HOME FUNDING INC.              | 32 | \$4,573,807.13         | 91.43% | 0 | \$0.00 | NA |
|           | Unavailable                             | 2  | \$428,500.00           | 8.57%  | 0 | \$0.00 | NA |
| Total     |   | 34 | \$5,002,307.13         | 100%   | 0 | \$0.00 |    |
| 31390QNL5 | AMERICAN HOME FUNDING                   | 22 | \$3,801,440.09         | 100%   | 0 | \$0.00 | NA |
| Total     | INC.                                    | 22 | \$3,801,440.09         | 100%   | 0 | \$0.00 |    |
| Total     |   |    | φ <b>3,001,440.0</b> 9 | 100 %  | U | \$0.00 |    |
| 31390QNM3 | AMERICAN HOME FUNDING INC.              | 85 | \$13,501,365.71        | 100%   | 0 | \$0.00 | NA |
| Total     |   | 85 | \$13,501,365.71        | 100%   | 0 | \$0.00 |    |
|           |   |    |                        |        |   |        |    |
| 31390QNT8 | REGIONS MORTGAGE, INC.                  | 28 | \$1,261,124.44         | 98.33% | 0 | \$0.00 | NA |
|           | Unavailable                             | 1  | \$21,423.18            | 1.67%  | 0 | \$0.00 | NA |
| Total     |   | 29 | \$1,282,547.62         | 100%   | 0 | \$0.00 |    |
| 31390QNU5 | UNIVERSAL MORTGAGE<br>CORPORATION       | 14 | \$1,497,067.50         | 42.02% | 0 | \$0.00 | NA |
|           | Unavailable                             | 16 | \$2,065,961.53         | 57.98% | 0 | \$0.00 | NA |
| Total     |   | 30 | \$3,563,029.03         | 100%   | 0 | \$0.00 |    |
| 31390QP25 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13 | \$2,602,456.22         | 36.61% | 0 | \$0.00 | NA |
|           | Unavailable                             | 32 | \$4,505,301.46         | 63.39% | 0 | \$0.00 | NA |
| Total     |   | 45 | \$7,107,757.68         | 100%   | 0 | \$0.00 |    |
|           |   |    |                        |        |   |        |    |
| 31390QP74 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1  | \$64,029.52            | 2.19%  | 0 | \$0.00 | NA |

|           | II  | 2.4 | ¢2 050 051 20   | 07.010 |   | \$0.00    | B.T.A     |
|-----------|---|-----|-----------------|--------|---|-----------|-----------|
| T-4-1     | Unavailable                                   | 24  | \$2,859,051.29  |        | 0 |           | NA        |
| Total     | +   | 25  | \$2,923,080.81  | 100%   | 0 | \$0.00    | 1         |
| 31390QP82 | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 1   | \$68,753.84     | 1.75%  | 0 | \$0.00    | NA        |
|           | Unavailable                                   | 33  | \$3,851,120.65  | 98.25% | 0 | , , , , , | NA        |
| Total     |   | 34  | \$3,919,874.49  | 100%   | 0 | \$0.00    |           |
| 31390QP90 | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 4   | \$527,000.00    | 8.18%  | 0 | \$0.00    | NA        |
|           | Unavailable                                   | 47  | \$5,912,159.80  | 1      | 0 | · ·       | NA        |
| Total     |   | 51  | \$6,439,159.80  | 100%   | 0 | \$0.00    |           |
| 31390QPA7 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.  | 2   | \$349,000.00    | 5.71%  | 0 | \$0.00    | NA        |
|           | Unavailable                                   | 27  | \$5,761,056.20  | 94.29% | 0 | \$0.00    | NA        |
| Total     |   | 29  | \$6,110,056.20  | 100%   | 0 | \$0.00    |           |
| 31390QPE9 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.  | 3   | \$268,100.00    | 20.67% | 0 | \$0.00    | NA        |
|           | Unavailable                                   | 6   | \$1,028,750.00  | 79.33% | 0 |           | NA        |
| Total     |   | 9   | \$1,296,850.00  | 100%   | 0 | \$0.00    |           |
| 31390QPH2 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 25  | \$2,929,082.47  | 100%   | 0 | \$0.00    | NA        |
| Total     |   | 25  | \$2,929,082.47  | 100%   | 0 | \$0.00    |           |
| 31390QPJ8 | Unavailable                                   | 92  | \$13,657,686.31 | 100%   | 0 | \$0.00    | NA        |
| Total     | Ona variable                                  | 92  | \$13,657,686.31 | 100%   | 0 | · ·       | INA       |
|           |   |     | , 000.01        | ±00 /0 | J | ψυ•υυ     |           |
| 31390QPK5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 15  | \$1,489,958.97  | 27.67% | 0 | \$0.00    | NA        |
|           | Unavailable                                   | 39  | \$3,895,727.90  |        | 0 |           | NA        |
| Total     |   | 54  | \$5,385,686.87  | 100%   | 0 | \$0.00    | ! <u></u> |
| 31390QPL3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 96  | \$9,506,121.05  | 36.16% | 0 | ·         |           |
|           | Unavailable                                   | 172 | \$16,780,165.26 |        | 0 | · ·       | NA        |
| Total     |   | 268 | \$26,286,286.31 | 100%   | 0 | \$0.00    | <u> </u>  |
| 31390QPM1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 34  | \$3,345,092.05  | 29.93% | 0 | ·         | NA        |
| Ţ         | Unavailable                                   | 81  | \$7,831,638.58  | 70.07% | 0 | ·         | NA        |
| Total     |   | 115 | \$11,176,730.63 | 100%   | 0 | \$0.00    |           |
|           |   |     |                 | Ì      | ¹ | <b>(</b>  | 1         |

| 31390QPN9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 7                 | \$700,856.67    | 29.14% | 0 | \$0.00 | NA |
|-----------|---|-------------------|-----------------|--------|---|--------|----|
|           | Unavailable                             | 18                | \$1,704,652.28  | 70.86% | 0 | \$0.00 | NA |
| Total     |   | 25                | \$2,405,508.95  | 100%   | 0 | ·      |    |
|           |   |                   |                 |        |   |        |    |
| 31390QPP4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5                 | \$328,926.37    | 20.13% | 0 | \$0.00 | NA |
|           | Unavailable                             | 19                | \$1,304,949.82  | 79.87% | 0 | ·      | NA |
| Total     |   | 24                | \$1,633,876.19  | 100%   | 0 | \$0.00 |    |
| 31390QPQ2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 75                | \$4,954,972.98  | 27.15% | 0 | ·      | NA |
|           | Unavailable                             | 194               | \$13,293,599.14 | 72.85% | 0 | ·      | NA |
| Total     |   | 269               | \$18,248,572.12 | 100%   | 0 | \$0.00 |    |
| 31390QPR0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 58                | \$3,822,854.82  | 31.45% | 0 | \$0.00 | NA |
|           | Unavailable                             | 130               | \$8,332,704.99  | 68.55% | 0 | \$0.00 | NA |
| Total     |   | 188               | \$12,155,559.81 | 100%   | 0 | \$0.00 |    |
|           |   |                   |                 |        |   |        |    |
| 31390QPS8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8                 | \$554,486.10    | 18.26% | 0 | ·      | NA |
|           | Unavailable                             | 44                | \$2,482,024.37  | 81.74% | 0 | ·      | NA |
| Total     |   | 52                | \$3,036,510.47  | 100%   | 0 | \$0.00 |    |
|           |   | $\longrightarrow$ |                 |        |   |        |    |
| 31390QPU3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 44                | \$7,712,806.39  | 46.6%  | 0 | ·      | NA |
|           | Unavailable                             | 58                | \$8,838,559.38  | 53.4%  | 0 |        | NA |
| Total     |   | 102               | \$16,551,365.77 | 100%   | 0 | \$0.00 |    |
| 31390QPV1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 57                | \$9,050,606.75  | 46.04% | 0 | \$0.00 | NA |
|           | Unavailable                             | 67                | \$10,605,497.03 | 53.96% | 0 | \$0.00 | NA |
| Total     |   | 124               | \$19,656,103.78 | 100%   | 0 | \$0.00 |    |
|           |   |                   |                 |        |   |        |    |
| 31390QPY5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 9                 | \$1,220,394.62  | 66.72% | 0 | \$0.00 | NA |
|           | Unavailable                             | 3                 | \$608,661.92    | 33.28% | 0 | ·      | NA |
| Total     |   | 12                | \$1,829,056.54  | 100%   | 0 | \$0.00 |    |
| 31390QPZ2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 41                | \$6,169,227.64  | 62.92% | 0 | \$0.00 | NA |
|           | Unavailable                             | 20                | \$3,636,365.95  | 37.08% | 0 | \$0.00 | NA |
| Total     |   | 61                | \$9,805,593.59  | 100%   | 0 | \$0.00 |    |
|           |   | $\longrightarrow$ |                 |        |   |        |    |
| 31390QQ24 | CHASE MANHATTAN                         | 83                | \$15,368,142.20 | 52.48% | 0 | \$0.00 | NA |

|           | MORTGAGE CORPORATION                    | , [               | 1               | . !    | i '             | 1  | 1  |
|-----------|---|-------------------|-----------------|--------|-----------------|--|--|
|           | Unavailable                             | 76                | \$13,916,119.62 | 47.52% | 0               | \$0.00   | NA   |
| Total     |   | 159               | \$29,284,261.82 | 100%   | 0               | \$0.00   | $\Box$   |
|           |   |                   |                 |        | $\vdash \vdash$ | $\vdash$   | +  |
| 31390QQ32 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 49                | \$8,837,521.93  | 28.57% | 0               | \$0.00   | NA   |
|           | Unavailable                             | 122               | \$22,094,864.41 | 71.43% | 0               | \$0.00   | NA   |
| Total     |   | 171               | \$30,932,386.34 |        |                 |  |  |
|           |   |                   |                 |        |                 |  |  |
| 31390QQ81 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 35                | \$3,435,301.38  | 29.36% | 0               | \$0.00   | NA   |
|           | Unavailable                             | 84                | \$8,263,511.66  |        |                 | <del>                                     </del> | <del>                                     </del> |
| Total     |   | 119               | \$11,698,813.04 | 100%   | 0               | \$0.00   | $\Box$   |
| <u> </u>  |   |                   |                 |        | $\sqcup$        |  | 1  |
| 31390QQ99 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 48                | \$4,757,304.70  |        |                 | ,  |  |
|           | Unavailable                             | 104               | \$10,345,089.32 |        |                 | · · · · · · · · · · · · · · · · · · ·            | t  |
| Total     |   | 152               | \$15,102,394.02 | 100%   | 0               | \$0.00   | 1  |
| <u> </u>  |   |                   |                 |        | $\sqcup$        |  | 1  |
| 31390QQJ7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6                 | \$939,622.08    |        |                 | ,  |  |
|           | Unavailable                             | 3                 | \$586,074.37    |        |                 | · · · · · · · · · · · · · · · · · · ·            | t  |
| Total     |   | 9                 | \$1,525,696.45  | 100%   | 0               | \$0.00   | 4  |
| <u> </u>  |   |                   |                 | ]      | $\sqcup$        |  | 1  |
| 31390QQK4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6                 | \$632,534.10    |        |                 | ·  |  |
|           | Unavailable                             | 3                 | \$373,495.12    |        | 1               |  |  |
| Total     |   | 9                 | \$1,006,029.22  | 100%   | 0               | \$0.00   | <b></b>  |
| <u> </u>  |   | $\longrightarrow$ |                 |        | $\sqcup$        |  | 1  |
| 31390QQL2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 12                | \$2,602,248.84  | 68.5%  | 0               | \$0.00   | NA   |
|           | Unavailable                             | 10                | \$1,196,677.02  |        |                 | \$0.00   | NA   |
| Total     |   | 22                | \$3,798,925.86  | 100%   | 0               | \$0.00   | 1  |
|           |   |                   |                 | ]      | $\Box$          |  | 1  |
| 31390QQM0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 35                | \$7,790,506.86  | 44.42% | 0               | \$0.00   | NA   |
|           | Unavailable                             | 49                | \$9,748,846.28  |        | 0               | \$0.00   | NA   |
| Total     |   | 84                | \$17,539,353.14 | 100%   | 0               | \$0.00   | <del></del>                                      |
| <u> </u>  |   | $\longrightarrow$ |                 |        | $\sqcup$        |  | 1  |
| 31390QQN8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 53                | \$11,857,202.30 |        |                 | ·  |  |
|           | Unavailable                             | 103               | \$19,839,185.80 |        |                 | 1  | 1  |
| Total     |   | 156               | \$31,696,388.10 | 100%   | 0               | \$0.00   | +  |
| <u> </u>  |   |                   |                 | ]      | $\sqcup$        |  | 1  |
| 31390QQP3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 68                | \$14,772,412.51 | 32.94% | 0               | \$0.00   | NA   |

|           | Unavailable                             | 152           | \$30,071,848.92 | 67.06%   | 0        | \$0.00   | NA            |
|-----------|---|---------------|-----------------|----------|----------|--|---------------|
| Total     | - Indianacia                            | 220           | \$44,844,261.43 |          |          | ·  |               |
|           |   |               |                 |          |          |  |               |
| 31390QQQ1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 102           | \$20,192,963.59 | 52.54%   | 0        | \$0.00   | NA            |
|           | Unavailable                             | 90            | \$18,243,470.08 | 47.46%   | -        |  | NA            |
| Total     |   | 192           | \$38,436,433.67 | 100%     | 0        | \$0.00   | <del>-</del>  |
| <u> </u>  |   |               |                 |          | $\sqcup$ |  | <del></del>   |
| 31390QQR9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 93            | \$19,493,605.32 |          |          |  |               |
|           | Unavailable                             | 91            | \$18,918,240.75 |          |          | ·  | NA            |
| Total     |   | 184           | \$38,411,846.07 | 100%     | 0        | \$0.00   |               |
| <u> </u>  |   | <del></del>   |                 |          | Ш        | <b></b>  | <del></del>   |
| 31390QQS7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 81            | \$15,877,311.65 |          |          |  |               |
|           | Unavailable                             | 111           | \$20,407,808.59 | 1        |          |  | NA            |
| Total     |   | 192           | \$36,285,120.24 | 100%     | 0        | \$0.00   | <del></del>   |
| <u> </u>  |   | <del></del>   |                 |          | igwdap   | <del></del>                                      | <del></del>   |
| 31390QQT5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 147           | \$29,406,041.49 |          |          |  |               |
|           | Unavailable                             | 81            | \$17,060,736.94 | 36.72%   |          | ·  | NA            |
| Total     |   | 228           | \$46,466,778.43 | 100%     | 0        | \$0.00   | <del></del>   |
| 31390QQU2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 157           | \$29,632,106.17 | 64.48%   | 0        | \$0.00   | NA            |
|           | Unavailable                             | 83            | \$16,324,082.87 | 35.52%   | 0        | \$0.00   | NA            |
| Total     |   | 240           | \$45,956,189.04 | 100%     |          |  |               |
|           |   | <b></b>       |                 | !        | Ш        | <u> </u>   | <del></del>   |
| 31390QQV0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 150           | \$29,590,670.97 |          |          | ·  |               |
|           | Unavailable                             | 85            | \$16,789,621.58 |          | 1        |  | NA            |
| Total     |   | 235           | \$46,380,292.55 | 100%     | 0        | \$0.00   | <del></del>   |
|           |   | <del></del>   |                 |          | $\vdash$ | <del></del>                                      | <del></del>   |
| 31390QQW8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 112           | \$21,116,150.31 |          |          |  |               |
|           | Unavailable                             | 130           | \$23,255,197.98 |          | 1        |  | NA            |
| Total     |   | 242           | \$44,371,348.29 | 100%     | 0        | \$0.00   | <del></del>   |
| <u> </u>  |   | <del></del>   | <del></del>     |          | $\sqcup$ | <b></b>  | <del></del>   |
| 31390QQX6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 104           | \$19,715,612.89 |          |          |  |               |
|           | Unavailable                             | 77            | \$15,666,790.07 | 44.28%   | 1 1      |  | NA            |
| Total     |   | 181           | \$35,382,402.96 | 100%     | 0        | \$0.00   | <del></del>   |
| <u> </u>  | CULA GE MANIHATTANI                     | $\overline{}$ | <del></del>     | <u> </u> | $\vdash$ | <del>                                     </del> | <del>  </del> |
| 31390QQY4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 103           | \$18,845,664.43 |          |          |  |               |
| <u></u>   | Unavailable                             | 76            | \$13,696,728.51 | 42.09%   | 0        | \$0.00   | NA            |

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| Total       |   | 179 | \$32,542,392.94 | 100%   | 0 | \$0.00 |    |
|-------------|---|-----|-----------------|--------|---|--------|----|
|             |   |     |                 |        |   |        |    |
| 31390QQZ1   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 94  | \$17,362,924.45 | 57.98% | 0 | \$0.00 | NA |
|             | Unavailable                             | 66  | \$12,584,716.90 | 42.02% | 0 | \$0.00 | NA |
| Total       |   | 160 | \$29,947,641.35 | 100%   | 0 | \$0.00 |    |
|             |   |     |                 |        |   |        |    |
| 31390QR31   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 17  | \$2,504,626.49  | 40.47% | 0 | \$0.00 | NA |
|             | Unavailable                             | 27  | \$3,684,813.10  | 59.53% | 0 | \$0.00 | NA |
| Total       |   | 44  | \$6,189,439.59  | 100%   | 0 | \$0.00 |    |
| 31390QR49   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 90  | \$14,626,537.86 | 54.39% | 0 | \$0.00 | NA |
|             | Unavailable                             | 79  | \$12,264,655.40 | 45.61% | 0 | \$0.00 | NA |
| Total       |   | 169 | \$26,891,193.26 | 100%   | 0 | \$0.00 |    |
|             |   |     |                 |        |   |        |    |
| 31390QR56   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 94  | \$14,899,310.55 | 58.67% | 0 | \$0.00 | NA |
|             | Unavailable                             | 73  | \$10,495,782.44 | 41.33% | 0 | \$0.00 | NA |
| Total       |   | 167 | \$25,395,092.99 | 100%   | 0 | \$0.00 |    |
|             |   |     |                 |        |   |        |    |
| 31390QR64   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 94  | \$14,758,560.75 | 51.94% | 0 | \$0.00 | NA |
|             | Unavailable                             | 89  | \$13,653,426.85 | 48.06% | 0 |        | NA |
| Total       |   | 183 | \$28,411,987.60 | 100%   | 0 | \$0.00 |    |
|             | CHACE MANUATTAN                         |     |                 |        |   |        |    |
| 31390QR72   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 162 | \$23,341,732.70 | 65.84% | 0 | ·      | NA |
|             | Unavailable                             | 86  | \$12,112,445.18 | 34.16% | 0 | ,      | NA |
| Total       |   | 248 | \$35,454,177.88 | 100%   | 0 | \$0.00 |    |
| 31390QR80   | CHASE MANHATTAN                         | 175 | \$26,164,521.01 | 74.24% | 0 | \$0.00 | NA |
| 31370 Q1100 | MORTGAGE CORPORATION                    |     |                 |        |   | ·      |    |
|             | Unavailable                             | 68  | \$9,080,589.66  | 25.76% | 0 | ·      | NA |
| Total       | +                                       | 243 | \$35,245,110.67 | 100%   | 0 | \$0.00 |    |
| 31390QR98   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 125 | \$18,774,467.82 | 55.8%  | 0 | \$0.00 | NA |
|             | Unavailable                             | 120 | \$14,869,525.61 | 44.2%  | 0 | \$0.00 | NA |
| Total       |   | 245 | \$33,643,993.43 | 100%   | 0 | \$0.00 |    |
|             |   |     |                 |        |   |        |    |
| 31390QRA5   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 107 | \$10,541,903.76 | 41.62% | 0 | ·      | NA |
|             | Unavailable                             | 150 | \$14,786,475.17 | 58.38% | 0 |        | NA |
| Total       |   | 257 | \$25,328,378.93 | 100%   | 0 | \$0.00 |    |

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| <del></del> |   |     |                 | 1      |   | 1      | 1  |
|-------------|---|-----|-----------------|--------|---|--------|----|
| <u> </u>    | GVA GRAZA STATE STATE                   |     |                 |        |   |        |    |
| 31390QRB3   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 147 | \$14,448,918.67 | 52.97% | 0 | \$0.00 | NA |
|             | Unavailable                             | 130 | \$12,830,303.78 | 47.03% | 0 | \$0.00 | NA |
| Total       |   | 277 | \$27,279,222.45 | 100%   | 0 | \$0.00 |    |
| 31390QRC1   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 89  | \$8,615,732.17  | 35.86% | 0 | \$0.00 | NA |
|             | Unavailable                             | 158 | \$15,408,597.15 | 64.14% | 0 | \$0.00 | NA |
| Total       |   | 247 | \$24,024,329.32 | 100%   | 0 | \$0.00 |    |
| 31390QRD9   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10  | \$995,034.00    | 31.61% | 0 | \$0.00 | NA |
|             | Unavailable                             | 22  | \$2,152,475.16  | 68.39% | 0 | ·      | NA |
| Total       |   | 32  | \$3,147,509.16  | 100%   | 0 | \$0.00 |    |
| 31390QRE7   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 31  | \$2,157,452.35  | 36.34% | 0 | \$0.00 | NA |
|             | Unavailable                             | 55  | \$3,780,170.11  | 63.66% | 0 |        | NA |
| Total       |   | 86  | \$5,937,622.46  | 100%   | 0 | \$0.00 |    |
| 31390QRF4   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 133 | \$8,889,669.68  | 35.95% | 0 | \$0.00 | NA |
|             | Unavailable                             | 233 | \$15,838,070.95 | 64.05% | 0 | \$0.00 | NA |
| Total       |   | 366 | \$24,727,740.63 | 100%   | 0 | \$0.00 |    |
| 31390QRG2   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 130 | \$8,511,311.30  | 46.69% | 0 | \$0.00 | NA |
|             | Unavailable                             | 146 | \$9,718,136.37  | 53.31% | 0 | \$0.00 | NA |
| Total       |   | 276 | \$18,229,447.67 | 100%   | 0 | \$0.00 |    |
| 31390QRH0   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 145 | \$9,375,338.31  | 36.43% | 0 | \$0.00 | NA |
|             | Unavailable                             | 263 | \$16,358,692.60 | 63.57% | 0 | \$0.00 | NA |
| Total       |   | 408 | \$25,734,030.91 | 100%   | 0 | \$0.00 |    |
| 31390QRJ6   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13  | \$844,689.36    | 16.51% | 0 | \$0.00 | NA |
|             | Unavailable                             | 80  | \$4,270,694.92  | 83.49% | 0 | ·      | NA |
| Total       |   | 93  | \$5,115,384.28  | 100%   | 0 | \$0.00 |    |
| 31390QRK3   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 108 | \$19,532,387.12 | 46.44% | 0 | \$0.00 | NA |
|             | Unavailable                             | 133 | \$22,528,421.64 | 53.56% | 0 | \$0.00 | NA |
| Total       |   | 241 | \$42,060,808.76 | 100%   | 0 | \$0.00 | 1  |

| 31390QRL1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 114 | \$20,252,591.81 | 53.34% | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | Unavailable                             | 106 | \$17,718,600.93 | 46.66% | 0 | \$0.00 | NA |
| Total     |   | 220 | \$37,971,192.74 | 100%   | 0 |        |    |
|           |   |     | . , ,           |        |   |        |    |
| 31390QRM9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 233 | \$38,879,026.47 | 54.6%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 200 | \$32,328,383.60 | 45.4%  | 0 | \$0.00 | NA |
| Total     |   | 433 | \$71,207,410.07 | 100%   | 0 | \$0.00 |    |
| 31390QRP2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 121 | \$19,591,558.36 | 62.39% | 0 | \$0.00 | NA |
|           | Unavailable                             | 75  | \$11,811,914.48 | 37.61% | 0 | \$0.00 | NA |
| Total     |   | 196 | \$31,403,472.84 | 100%   | 0 | \$0.00 |    |
| 31390QRQ0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 50  | \$8,011,656.35  | 55.6%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 41  | \$6,397,786.58  | 44.4%  | 0 | \$0.00 | NA |
| Total     |   | 91  | \$14,409,442.93 | 100%   | 0 | \$0.00 |    |
| 31390QRR8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 97  | \$16,316,519.72 | 47.79% | 0 | ·      | NA |
|           | Unavailable                             | 114 | \$17,823,051.88 | 52.21% | 0 | \$0.00 | NA |
| Total     |   | 211 | \$34,139,571.60 | 100%   | 0 | \$0.00 |    |
| 31390QRT4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 7   | \$1,153,240.73  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 7   | \$1,153,240.73  | 100%   | 0 | \$0.00 |    |
| 31390QRU1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 74  | \$14,616,871.95 | 40.43% |   | ·      |    |
|           | Unavailable                             | 109 | \$21,533,013.43 | 59.57% | 0 |        | NA |
| Total     |   | 183 | \$36,149,885.38 | 100%   | 0 | \$0.00 |    |
| 31390QRV9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 94  | \$18,748,040.65 | 47.1%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 107 | \$21,060,000.02 | 52.9%  | 0 | \$0.00 | NA |
| Total     |   | 201 | \$39,808,040.67 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390QRX5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 81  | \$15,007,577.67 | 58.05% | 0 | ·      | NA |
|           | Unavailable                             | 60  | \$10,847,055.24 | 41.95% | 0 |        | NA |
| Total     |   | 141 | \$25,854,632.91 | 100%   | 0 | \$0.00 |    |
| 31390QRZ0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 40  | \$7,755,877.28  | 44.11% | 0 | \$0.00 | NA |

|           | Unavailable                             | 52  | \$9,826,904.01  | 55.89% | 0 | \$0.00 | NA             |
|-----------|---|-----|-----------------|--------|---|--------|----------------|
| Total     | o nu · unuore                           | 92  | \$17,582,781.29 | 100%   |   | ·      |                |
|           |   |     |                 |        |   |        |                |
| 31390QS89 | WASHINGTON MUTUAL<br>BANK, FA           | 12  | \$683,132.91    | 18.43% | 0 | \$0.00 | NA             |
|           | Unavailable                             | 57  | \$3,023,840.09  | 81.57% | - |        | NA             |
| Total     |   | 69  | \$3,706,973.00  | 100%   | 0 | \$0.00 | <del></del>    |
| 31390QS97 | WASHINGTON MUTUAL<br>BANK, FA           | 131 | \$7,972,415.08  | 38.05% | 0 | \$0.00 | NA             |
|           | Unavailable                             | 210 | \$12,979,216.91 | 61.95% |   | ·      | NA             |
| Total     |   | 341 | \$20,951,631.99 | 100%   | 0 | \$0.00 |                |
| 31390QSA4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 212 | \$28,392,691.08 |        |   |        |                |
|           | Unavailable                             | 56  | \$7,039,834.14  | 19.87% | 0 |        | NA             |
| Total     |   | 268 | \$35,432,525.22 | 100%   | 0 | \$0.00 | <del></del>    |
| 31390QSB2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 202 | \$28,529,551.80 | 82.02% | 0 | \$0.00 | NA             |
|           | Unavailable                             | 47  | \$6,252,552.67  | 17.98% | 0 | · ·    | NA             |
| Total     |   | 249 | \$34,782,104.47 | 100%   | 0 | \$0.00 | <del>-</del>   |
| 31390QSC0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 140 | \$19,869,393.64 | 66.91% | 0 | \$0.00 | NA             |
|           | Unavailable                             | 77  | \$9,825,504.13  |        | 0 | ·      | NA             |
| Total     |   | 217 | \$29,694,897.77 | 100%   | 0 | \$0.00 | <u> </u>       |
| 31390QSD8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 193 | \$22,517,538.79 | 74.73% | 0 | \$0.00 | NA             |
|           | Unavailable                             | 71  | \$7,613,611.14  |        |   |        | <b>.</b>       |
| Total     |   | 264 | \$30,131,149.93 | 100%   | 0 | \$0.00 | <u> </u>       |
| 31390QSE6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 171 | \$20,371,121.09 | 72.32% | 0 | \$0.00 | NA             |
|           | Unavailable                             | 79  | \$7,797,835.73  | 27.68% | 0 |        | NA             |
| Total     |   | 250 | \$28,168,956.82 | 100%   | 0 | \$0.00 | <del>-</del> + |
| 31390QSF3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 105 | \$11,734,629.20 | 79.76% | 0 | \$0.00 | NA             |
|           | Unavailable                             | 29  | \$2,978,619.15  |        | 0 |        | NA             |
| Total     |   | 134 | \$14,713,248.35 | 100%   | 0 | \$0.00 | <del>-</del> + |
| 31390QSG1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 108 | \$11,745,652.36 | 77.86% | 0 | \$0.00 | NA             |
|           | Unavailable                             | 28  | \$3,340,156.30  | 22.14% | 0 | \$0.00 | NA             |

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| Total     |   | 136 | \$15,085,808.66 | 100%   | 0 | \$0.00 |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           |   |     |                 |        |   |        |    |
| 31390QSH9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 192 | \$20,865,546.43 | 69.99% | 0 | \$0.00 | NA |
|           | Unavailable                             | 81  | \$8,947,663.10  | 30.01% | 0 | \$0.00 | NA |
| Total     |   | 273 | \$29,813,209.53 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390QSJ5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 69  | \$8,290,275.46  | 59.99% | 0 | ·      | NA |
|           | Unavailable                             | 56  | \$5,528,392.60  | 40.01% | 0 | ·      | NA |
| Total     |   | 125 | \$13,818,668.06 | 100%   | 0 | \$0.00 |    |
| 31390QSK2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 81  | \$8,040,752.88  | 43.18% | 0 | \$0.00 | NA |
|           | Unavailable                             | 104 | \$10,581,733.69 | 56.82% | 0 | \$0.00 | NA |
| Total     |   | 185 | \$18,622,486.57 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390QSL0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 21  | \$1,731,013.45  | 19%    | 0 | \$0.00 | NA |
|           | Unavailable                             | 94  | \$7,381,234.60  | 81%    | 0 | \$0.00 | NA |
| Total     |   | 115 | \$9,112,248.05  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390QSM8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 11  | \$621,876.17    | 16.5%  | 0 | ·      | NA |
|           | Unavailable                             | 48  | \$3,146,536.01  | 83.5%  | 0 | ·      | NA |
| Total     |   | 59  | \$3,768,412.18  | 100%   | 0 | \$0.00 |    |
| 31390QSS5 | CHEVY CHASE SAVINGS<br>BANK FSB         | 98  | \$20,067,020.47 | 84.17% | 0 | \$0.00 | NA |
|           | Unavailable                             | 20  | \$3,773,523.77  | 15.83% | 0 | \$0.00 | NA |
| Total     |   | 118 | \$23,840,544.24 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390QST3 | CHEVY CHASE SAVINGS<br>BANK FSB         | 29  | \$4,780,592.55  | 73.07% | 0 | \$0.00 | NA |
|           | Unavailable                             | 8   | \$1,761,616.99  | 26.93% | 0 | \$0.00 | NA |
| Total     |   | 37  | \$6,542,209.54  | 100%   | 0 | \$0.00 |    |
|           | OHEVA OHAGE GAVINGG                     |     |                 |        |   |        |    |
| 31390QSU0 | CHEVY CHASE SAVINGS<br>BANK FSB         | 22  | \$3,617,991.83  | 75.37% | 0 | ·      | NA |
|           | Unavailable                             | 8   | \$1,182,226.27  | 24.63% | 0 | ·      | NA |
| Total     |   | 30  | \$4,800,218.10  | 100%   | 0 | \$0.00 |    |
| 31390QT21 | WASHINGTON MUTUAL<br>BANK, FA           | 40  | \$6,052,474.98  | 81.21% | 0 | \$0.00 | NA |
|           | Unavailable                             | 9   | \$1,400,708.63  | 18.79% | 0 | \$0.00 | NA |
| Total     |   | 49  | \$7,453,183.61  | 100%   | 0 | \$0.00 |    |

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|           |   | +   |                 |        |   |        |      |
|-----------|---|-----|-----------------|--------|---|--------|------|
| 31390QT39 | WASHINGTON MUTUAL<br>BANK, FA           | 26  | \$3,152,790.72  | 67.44% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 10  | \$1,521,880.69  | 32.56% | 0 | \$0.00 | NA   |
| Total     |   | 36  | \$4,674,671.41  | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390QTA3 | WASHINGTON MUTUAL<br>BANK, FA           | 520 | \$32,420,306.85 | 54.79% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 416 | \$26,748,452.11 | 45.21% | 0 | ·      | NA   |
| Total     |   | 936 | \$59,168,758.96 | 100%   | 0 | \$0.00 |      |
|           |   | + + |                 |        |   |        |      |
| 31390QTB1 | WASHINGTON MUTUAL<br>BANK, FA           | 148 | \$9,321,452.93  | 63%    | 0 | \$0.00 | NA   |
|           | Unavailable                             | 80  | \$5,474,942.77  | 37%    | 0 | ·      | NA   |
| Total     |   | 228 | \$14,796,395.70 | 100%   | 0 | \$0.00 |      |
| 31390QTD7 | WASHINGTON MUTUAL                       | 40  | \$5,735,109.23  | 51.21% | 0 | \$0.00 | NA   |
| 51390Q1D7 | BANK, FA                                |     |                 |        |   | ·      |      |
|           | Unavailable                             | 38  | \$5,464,536.97  | 48.79% | 0 | ·      | NA   |
| Total     |   | 78  | \$11,199,646.20 | 100%   | 0 | \$0.00 |      |
| 31390QTE5 | WASHINGTON MUTUAL<br>BANK, FA           | 275 | \$43,968,474.47 | 71.63% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 97  | \$17,414,518.07 | 28.37% | 0 | \$0.00 | NA   |
| Total     |   | 372 | \$61,382,992.54 | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390QTG0 | WASHINGTON MUTUAL<br>BANK, FA           | 94  | \$13,788,853.75 | 69.49% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 39  | \$6,052,798.19  | 30.51% | 0 | \$0.00 | NA   |
| Total     |   | 133 | \$19,841,651.94 | 100%   | 0 | \$0.00 |      |
| 31390QTH8 | WASHINGTON MUTUAL<br>BANK, FA           | 402 | \$55,662,098.19 | 64.96% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 198 | \$30,019,657.90 | 35.04% | 0 | \$0.00 | NA   |
| Total     | S I I I I I I I I I I I I I I I I I I I | 600 | \$85,681,756.09 | 100%   | 0 | ·      | 1,11 |
|           |   |     |                 |        |   |        |      |
| 31390QTJ4 | WASHINGTON MUTUAL<br>BANK, FA           | 471 | \$69,972,570.69 | 77.25% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 127 | \$20,601,242.44 | 22.75% | 0 | \$0.00 | NA   |
| Total     |   | 598 | \$90,573,813.13 | 100%   | 0 | \$0.00 |      |
| 31390QTK1 | WASHINGTON MUTUAL<br>BANK, FA           | 68  | \$9,546,811.61  | 75.16% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 17  | \$3,155,249.49  | 24.84% | 0 | \$0.00 | NA   |
| Total     |   | 85  | \$12,702,061.10 | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
|           |   |     |                 |        | _ |        |      |

| 31390QTL9   | WASHINGTON MUTUAL<br>BANK, FA | 71  | \$10,917,001.70 | 47.06% | 0 | \$0.00 | NA |
|-------------|-------------------------------|-----|-----------------|--------|---|--------|----|
|             | Unavailable                   | 71  | \$12,283,429.26 | 52.94% | 0 | \$0.00 | NA |
| Total       |                               | 142 | \$23,200,430.96 | 100%   | 0 | \$0.00 |    |
|             |                               |     |                 |        |   |        |    |
| 31390QTM7   | WASHINGTON MUTUAL<br>BANK, FA | 236 | \$35,189,684.81 | 76.55% | 0 | \$0.00 | NA |
|             | Unavailable                   | 63  | \$10,782,726.34 | 23.45% | 0 | \$0.00 | NA |
| Total       |                               | 299 | \$45,972,411.15 | 100%   | 0 | \$0.00 |    |
| 31390QTV7   | WASHINGTON MUTUAL<br>BANK, FA | 20  | \$2,709,741.41  | 30.59% | 0 | ·      |    |
|             | Unavailable                   | 52  | \$6,149,690.26  | 69.41% |   | ·      | NA |
| Total       |                               | 72  | \$8,859,431.67  | 100%   | 0 | \$0.00 |    |
|             |                               |     |                 |        |   |        |    |
| 31390QTW5   | WASHINGTON MUTUAL<br>BANK, FA | 29  | \$3,438,660.30  | 46.41% | 0 | \$0.00 | NA |
|             | Unavailable                   | 35  | \$3,970,786.54  | 53.59% | 0 |        | NA |
| Total       |                               | 64  | \$7,409,446.84  | 100%   | 0 | \$0.00 |    |
|             |                               |     |                 |        |   |        |    |
| 31390QTX3   | WASHINGTON MUTUAL<br>BANK, FA | 303 | \$38,100,143.60 | 50.82% | 0 | \$0.00 | NA |
|             | Unavailable                   | 269 | \$36,864,063.99 | 49.18% | 0 | \$0.00 | NA |
| Total       |                               | 572 | \$74,964,207.59 | 100%   | 0 | \$0.00 |    |
|             |                               |     |                 |        |   |        |    |
| 31390QTY1   | WASHINGTON MUTUAL<br>BANK, FA | 80  | \$11,026,608.96 | 49.89% | 0 | \$0.00 | NA |
|             | Unavailable                   | 81  | \$11,074,220.41 | 50.11% | 0 | \$0.00 | NA |
| Total       |                               | 161 | \$22,100,829.37 | 100%   | 0 | \$0.00 |    |
| 31390QTZ8   | WASHINGTON MUTUAL<br>BANK, FA | 174 | \$25,808,646.67 | 55.24% | 0 | \$0.00 | NA |
|             | Unavailable                   | 146 | \$20,914,580.09 | 44.76% | 0 | \$0.00 | NA |
| Total       |                               | 320 | \$46,723,226.76 | 100%   | 0 | \$0.00 |    |
| 31390QU94   | WESTERNBANK PUERTO<br>RICO    | 19  | \$1,046,728.96  | 100%   | 0 | \$0.00 | NA |
| Total Total | KICO                          | 19  | \$1,046,728.96  | 100%   | 0 | \$0.00 |    |
| 10tai       |                               | 17  | \$1,U4U,740.7U  | 100 %  | U | Φυ.υυ  |    |
| 31390QUK9   | Unavailable                   | 136 | \$16,940,131.43 | 100%   | 0 | ·      | NA |
| Total       |                               | 136 | \$16,940,131.43 | 100%   | 0 | \$0.00 |    |
|             |                               |     |                 |        |   |        |    |
| 31390QUL7   | Unavailable                   | 66  | \$8,485,764.45  | 100%   | 0 |        | NA |
| Total       |                               | 66  | \$8,485,764.45  | 100%   | 0 | \$0.00 |    |
|             |                               | 1   |                 |        |   |        |    |
| 31390QUM5   |                               | 4   | \$598,000.00    | 1.07%  | 0 | \$0.00 | NA |

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|            | WASHINGTON MUTUAL<br>BANK, FA |      |                                  |        | <br> <br>       |  |                   |
|------------|-------------------------------|------|----------------------------------|--------|-----------------|--|-------------------|
|            | Unavailable                   | 413  | \$55,381,485.43                  | 98.93% | 0               | \$0.00   | NA                |
| Total      |                               | 417  | \$55,979,485.43                  | 100%   |                 | \$0.00   |                   |
|            |                               |      |                                  |        | ∟'              |  |                   |
| 31390QUN3  | Unavailable                   | 90   | \$11,120,475.91                  | 100%   | 0               | \$0.00   | NA                |
| Total      |                               | 90   | \$11,120,475.91                  | 100%   | 0               | \$0.00   |                   |
| 31390QUP8  | WASHINGTON MUTUAL<br>BANK, FA | 1    | \$100,000.00                     | 0.37%  | 0               | \$0.00   | NA                |
|            | Unavailable                   | 191  | \$27,090,968.27                  | 99.63% |                 | · · · · · · · · · · · · · · · · · · ·            | NA                |
| Total      |                               | 192  | \$27,190,968.27                  | 100%   | 0               | \$0.00   | $\longrightarrow$ |
| 31390QUQ6  | Unavailable                   | 30   | \$5,005,464.76                   | 100%   | 0               | \$0.00   | NA                |
| Total      | Chavanaore                    | 30   | \$5,005,464.76                   |        |                 | †  | - 1111            |
| Total      |                               |      | Ψοίσος το τιν σ                  | 100 /0 | <u> </u>        | ΨΟ•Ο   |                   |
| 31390QVB8  | WESTERNBANK PUERTO<br>RICO    | 11   | \$1,016,887.29                   | 100%   | 0               | \$0.00   | NA                |
| Total      |                               | 11   | \$1,016,887.29                   | 100%   | 0               | \$0.00   |                   |
| 31390QVD4  | Unavailable                   | 10   | \$2,378,650.00                   | 100%   | 0               | \$0.00   | NA                |
| Total      | Unavanable                    | 10   | \$2,378,650.00<br>\$2,378,650.00 | 100%   | _               |  | INA               |
| l Otai     | +                             | 10   | \$4,376,030.00                   | 100%   |                 | φυ.υυ  | -+                |
| 31390QVH5  | U.S. BANK N.A.                | 40   | \$5,269,907.58                   | 35.28% | 0               | \$0.00   | NA                |
|            | Unavailable                   | 55   | \$9,666,424.20                   | 64.72% | 0               | \$0.00   | NA                |
| Total      |                               | 95   | \$14,936,331.78                  | 100%   | 0               | \$0.00   |                   |
| 31390QVJ1  | U.S. BANK N.A.                | 40   | \$4,270,614.03                   | 38.44% | 0               | \$0.00   | NA                |
| 013700 101 | Unavailable                   | 47   | \$6,838,087.14                   | 61.56% |                 | · · · · · · · · · · · · · · · · · · ·            | NA<br>NA          |
| Total      | Unuvunuoto                    | 87   | \$11,108,701.17                  | 100%   |                 | <del>                                     </del> |                   |
|            |                               |      |                                  |        | $\sqsubseteq$ ' |  |                   |
| 31390QVK8  | U.S. BANK N.A.                | 13   | \$1,371,105.82                   |        |                 |  | NA                |
|            | Unavailable                   | 23   | \$3,942,323.72                   | 74.2%  | _               |  | NA                |
| Total      |                               | 36   | \$5,313,429.54                   | 100%   | 0               | \$0.00   | <del></del>       |
| 31390QVL6  | U.S. BANK N.A.                | 5    | \$655,592.99                     | 19.17% | 0               | \$0.00   | NA                |
|            | Unavailable                   | 13   | \$2,763,754.54                   |        |                 | <u> </u>   | NA                |
| Total      |                               | 18   | \$3,419,347.53                   | 100%   | _               | t - t  | $\overline{}$     |
|            |                               | 1 20 | †: 222 224 05                    | 1000   | <u> </u>        | 00.00  |                   |
| 31390QVP7  | U.S. BANK N.A.                | 20   | \$1,383,004.05                   |        |                 |  | NA                |
| Total      |                               | 20   | \$1,383,004.05                   | 100%   | 0               | \$0.00   | +                 |
| 31390QVQ5  | U.S. BANK N.A.                | 17   | \$1,184,302.39                   | 100%   | 0               | \$0.00   | NA                |
| Total      |                               | 17   | \$1,184,302.39                   | 100%   |                 | <u> </u>   |                   |
|            |                               |      |                                  |        | '               |  |                   |
| 31390QVS1  | U.S. BANK N.A.                | 22   | \$2,228,517.07                   | 100%   | 0               | \$0.00   | NA                |

| <b>.</b>  |   |     | <b>44.440.545.05</b> | 400~   | _ | 40.00  |    |
|-----------|---|-----|----------------------|--------|---|--------|----|
| Total     |   | 22  | \$2,228,517.07       | 100%   | 0 | \$0.00 |    |
| 31390QW50 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15  | \$1,948,623.54       | 100%   | 0 | \$0.00 | NA |
| Total     |   | 15  | \$1,948,623.54       | 100%   | 0 | \$0.00 |    |
|           |   |     |                      |        |   |        |    |
| 31390QW68 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44  | \$9,238,166.86       | 100%   | 0 | \$0.00 | NA |
| Total     |   | 44  | \$9,238,166.86       | 100%   | 0 | \$0.00 |    |
| 31390QW76 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 91  | \$18,403,864.06      | 100%   | 0 | \$0.00 | NA |
| Total     |   | 91  | \$18,403,864.06      | 100%   | 0 | \$0.00 |    |
|           |   |     |                      |        |   |        |    |
| 31390QW84 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 109 | \$19,923,112.19      | 100%   | 0 | \$0.00 | NA |
| Total     |   | 109 | \$19,923,112.19      | 100%   | 0 | \$0.00 |    |
|           |   |     |                      |        |   |        |    |
| 31390QW92 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32  | \$5,720,303.40       | 100%   | 0 | \$0.00 | NA |
| Total     |   | 32  | \$5,720,303.40       | 100%   | 0 | \$0.00 |    |
|           |   |     |                      |        |   |        |    |
| 31390QWV3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12  | \$1,863,678.48       | 68.97% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 5   | \$838,386.53         | 31.03% | 0 | \$0.00 | NA |
| Total     |   | 17  | \$2,702,065.01       | 100%   | 0 | \$0.00 |    |
|           | DIGHODS CATE                                  |     |                      |        |   |        |    |
| 31390QWW1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56  | \$9,774,001.72       | 96.95% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2   | \$308,000.00         | 3.05%  | 0 | \$0.00 | NA |
| Total     |   | 58  | \$10,082,001.72      | 100%   | 0 | \$0.00 |    |
|           |   |     |                      |        |   |        |    |
| 31390QWX9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63  | \$9,763,595.89       | 97.12% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$289,662.00         | 2.88%  | 0 | ·      | NA |
| Total     |   | 65  | \$10,053,257.89      | 100%   | 0 | \$0.00 |    |

|           |   |     |                 |        |   | 1      |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           |   |     |                 |        |   |        |    |
| 31390QWY7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68  | \$9,343,512.80  | 93.59% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$640,000.00    | 6.41%  | 0 | \$0.00 | NA |
| Total     |   | 72  | \$9,983,512.80  | 100%   | 0 | \$0.00 |    |
| 31390QWZ4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 120 | \$19,275,744.99 | 95.55% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 7   | \$897,481.43    | 4.45%  | 0 | \$0.00 | NA |
| Total     |   | 127 | \$20,173,226.42 | 100%   | 0 | \$0.00 |    |
| 31390QX26 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62  | \$3,371,649.03  | 88.52% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 8   | \$437,355.07    | 11.48% | 0 | \$0.00 | NA |
| Total     |   | 70  | \$3,809,004.10  | 100%   | 0 | \$0.00 |    |
| 31390QX59 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77  | \$13,974,387.79 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 77  | \$13,974,387.79 | 100%   | 0 | \$0.00 |    |
| 31390QX67 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73  | \$13,974,902.54 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 73  | \$13,974,902.54 | 100%   | 0 | \$0.00 |    |
| 31390QX75 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58  | \$11,734,291.80 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 58  | \$11,734,291.80 | 100%   | 0 | \$0.00 |    |
| 31390QX91 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76  | \$16,139,598.49 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 76  | \$16,139,598.49 | 100%   | 0 | \$0.00 |    |
| 31390QXA8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16  | \$1,928,379.00  | 87.3%  | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$280,610.00    | 12.7%  | 0 | \$0.00 | NA |

| Total     |   | 18          | \$2,208,989.00  | 100%   | 0        | \$0.00   |                   |
|-----------|---|-------------|-----------------|--------|----------|----------|-------------------|
|           |   |             |                 |        |          |          |                   |
| 31390QXC4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14          | \$836,871.06    | 68.24% | 0        | \$0.00   | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3           | \$389,529.57    | 31.76% | 0        | \$0.00   | NA                |
| Total     |   | 17          | \$1,226,400.63  | 100%   | 0        | \$0.00   | $\overline{}$     |
| ļ         |   |             |                 |        | igspace  | <u> </u> | $\longrightarrow$ |
| 31390QXD2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28          | \$6,061,334.29  | 88.58% | 0        | \$0.00   | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4           | \$781,360.91    | 11.42% | 0        | \$0.00   | NA                |
| Total     |   | 32          | \$6,842,695.20  | 100%   | 0        | \$0.00   |                   |
| 31390QXE0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8           | \$1,163,527.01  | 80.19% | 0        | \$0.00   | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1           | \$287,400.00    | 19.81% | 0        | \$0.00   | NA                |
| Total     |   | 9           | \$1,450,927.01  | 100%   | 0        | \$0.00   | $\overline{-}$    |
| 31390QXF7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25          | \$1,718,743.55  | 100%   | 0        | \$0.00   | NA                |
| Total     |   | 25          | \$1,718,743.55  | 100%   | 0        | \$0.00   |                   |
| <u> </u>  |   | <del></del> |                 |        | $\sqcup$ |          | <del></del>       |
| 31390QXG5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21          | \$1,480,731.93  | 87.56% | 0        | \$0.00   | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3           | \$210,444.57    | 12.44% | 0        | \$0.00   | NA                |
| Total     |   | 24          | \$1,691,176.50  | 100%   | 0        | \$0.00   |                   |
|           |   |             |                 |        |          |          |                   |
| 31390QXH3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 157         | \$10,225,604.44 | 91.63% | 0        | \$0.00   | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 14          | \$933,645.90    | 8.37%  | 0        | \$0.00   | NA                |
| Total     |   | 171         | \$11,159,250.34 | 100%   | 0        | \$0.00   |                   |
|           |   | <del></del> |                 | ]      | igspace  |          | +                 |
| 31390QXJ9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59          | \$3,228,847.75  | 94.1%  | 0        | \$0.00   | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4           | \$202,528.16    | 5.9%   | 0        | \$0.00   | NA                |

| Total     |   | 63  | \$3,431,375.91  | 100%     | 0        | \$0.00   |                              |
|-----------|---|-----|-----------------|----------|----------|----------|------------------------------|
|           |   |     |                 |          |          |          |                              |
| 31390QXK6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 119 | \$11,760,697.77 | 92.98%   | 0        | \$0.00   | NA                           |
|           | PHH MORTGAGE SERVICES CORPORATION             | 9   | \$887,921.83    | 7.02%    | 0        | \$0.00   | NA                           |
| Total     |   | 128 | \$12,648,619.60 | 100%     | 0        | \$0.00   |                              |
|           |   |     |                 | <u> </u> | $\sqcup$ | <u> </u> |                              |
| 31390QXL4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27  | \$2,644,266.61  | 96.08%   | 0        | \$0.00   | NA                           |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$108,000.00    | 3.92%    | 0        | \$0.00   | NA                           |
| Total     |   | 28  | \$2,752,266.61  | 100%     | 0        | \$0.00   | <del></del>                  |
| 31390QXM2 | BISHOPS GATE RESIDENTIAL MORTGAGE             | 33  | \$3,242,479.34  | 94.03%   | 0        | \$0.00   | NA                           |
|           | TRUST PHH MORTGAGE SERVICES CORPORATION       | 2   | \$205,700.00    | 5.97%    | 0        | \$0.00   | NA                           |
| Total     |   | 35  | \$3,448,179.34  | 100%     | 0        | \$0.00   |                              |
|           |   |     |                 |          |          |          |                              |
| 31390QXN0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23  | \$3,419,380.32  | 95.71%   | 0        | \$0.00   | NA                           |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$153,225.00    | 4.29%    | 0        | \$0.00   | NA                           |
| Total     |   | 24  | \$3,572,605.32  | 100%     | 0        | \$0.00   | $\overline{\longrightarrow}$ |
|           |   |     |                 |          | $\vdash$ |          | <del></del>                  |
| 31390QXQ3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44  | \$6,484,633.84  | 90.94%   | 0        | \$0.00   | NA                           |
|           | PHH MORTGAGE SERVICES CORPORATION             | 4   | \$646,084.67    | 9.06%    | 0        | \$0.00   | NA                           |
| Total     |   | 48  | \$7,130,718.51  | 100%     | 0        | \$0.00   |                              |
|           |   |     |                 | <u>'</u> | لـــا    | <u> </u> | $\overline{\Box}$            |
| 31390QXT7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22  | \$2,021,444.12  | 86.31%   | 0        | \$0.00   | NA                           |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3   | \$320,758.00    | 13.69%   | 0        | \$0.00   | NA                           |
| Total     |   | 25  | \$2,342,202.12  | 100%     | 0        | \$0.00   |                              |
|           |   |     |                 | !        | $\sqcup$ |          | $\leftarrow$                 |
| 31390QXU4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12  | \$1,763,660.00  | 100%     | 0        | \$0.00   | NA                           |

| Total     |   | 12 | \$1,763,660.00  | 100%   | 0 | \$0.00 |    |
|-----------|---|----|-----------------|--------|---|--------|----|
| 31390QXV2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68 | \$9,210,032.48  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 68 | \$9,210,032.48  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390QXW0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12 | \$1,539,239.00  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 12 | \$1,539,239.00  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390QXX8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29 | \$4,456,200.00  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 29 | \$4,456,200.00  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390QXZ3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19 | \$2,308,706.59  | 76.59% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$705,749.76    | 23.41% | 0 | \$0.00 | NA |
| Total     |   | 24 | \$3,014,456.35  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390QY25 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20 | \$3,056,061.00  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 20 | \$3,056,061.00  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390QY41 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66 | \$14,157,022.69 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 66 | \$14,157,022.69 | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390QY66 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21 | \$3,066,418.04  | 70.36% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 9  | \$1,291,920.31  | 29.64% | 0 | \$0.00 | NA |
| Total     |   | 30 | \$4,358,338.35  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390QYA7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18 | \$1,154,221.00  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 18 | \$1,154,221.00  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390QYB5 |   | 34 | \$4,648,714.46  | 100%   | 0 | \$0.00 | NA |

|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |     |                 |        |       |          |                   |
|-----------|---|-----|-----------------|--------|-------|----------|-------------------|
| Total     |   | 34  | \$4,648,714.46  | 100%   | 0     | \$0.00   |                   |
|           |   |     |                 |        | لـــا |          | $\overline{\Box}$ |
| 31390QYD1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33  | \$5,019,453.73  | 100%   | 0     | \$0.00   | NA                |
| Total     |   | 33  | \$5,019,453.73  | 100%   | 0     | \$0.00   |                   |
| 31390QYE9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34  | \$3,385,845.65  | 100%   | 0     | \$0.00   | NA                |
| Total     |   | 34  | \$3,385,845.65  | 100%   | 0     | \$0.00   |                   |
|           |   |     |                 |        | لـــا | <u> </u> | <u> </u>          |
| 31390QYF6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39  | \$2,802,526.24  | 90.57% | 0     | \$0.00   | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$291,900.00    | 9.43%  | 0     | \$0.00   | NA                |
| Total     |   | 43  | \$3,094,426.24  | 100%   | 0     | \$0.00   |                   |
|           |   |     |                 |        |       |          |                   |
| 31390QYG4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 166 | \$10,996,523.26 | 96.14% | 0     | \$0.00   | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 7   | \$441,292.00    | 3.86%  | 0     | \$0.00   | NA                |
| Total     |   | 173 | \$11,437,815.26 | 100%   | 0     | \$0.00   |                   |
|           |   |     |                 | ]      | Ш     |          | +                 |
| 31390QYH2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 134 | \$13,026,332.55 | 93.66% | 0     | \$0.00   | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 9   | \$881,205.56    | 6.34%  | 0     | \$0.00   | NA                |
| Total     |   | 143 | \$13,907,538.11 | 100%   | 0     | \$0.00   |                   |
|           |   |     |                 | ]      | Ш     |          | +                 |
| 31390QYK5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22  | \$2,966,302.00  | 91.79% | 0     | \$0.00   | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$265,200.00    | 8.21%  | 0     | \$0.00   | NA                |
| Total     |   | 24  | \$3,231,502.00  | 100%   | 0     | \$0.00   |                   |
|           |   |     |                 |        |       |          | $\Box$            |
| 31390QYL3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66  | \$9,289,592.01  | 97.46% | 0     | \$0.00   | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$242,565.47    | 2.54%  | 0     | \$0.00   | NA                |

| Total     |   | 68 | \$9,532,157.48 | 100%   | 0 | \$0.00 |    |
|-----------|---|----|----------------|--------|---|--------|----|
|           |   |    |                |        |   |        |    |
| 31390QYM1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11 | \$1,349,856.00 | 79.61% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$345,694.41   | 20.39% | 0 | \$0.00 | NA |
| Total     |   | 14 | \$1,695,550.41 | 100%   | 0 | \$0.00 |    |
|           |   |    |                |        |   |        |    |
| 31390QYN9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6  | \$758,210.00   | 68.27% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 4  | \$352,399.00   | 31.73% | 0 | \$0.00 | NA |
| Total     |   | 10 | \$1,110,609.00 | 100%   | 0 | \$0.00 |    |
| 31390QYP4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24 | \$1,407,691.18 | 89.88% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$158,500.00   | 10.12% | 0 | \$0.00 | NA |
| Total     |   | 27 | \$1,566,191.18 | 100%   | 0 | \$0.00 |    |
| 31390QYQ2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23 | \$1,238,721.38 | 96.7%  | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1  | \$42,320.00    | 3.3%   | 0 | \$0.00 | NA |
| Total     |   | 24 | \$1,281,041.38 | 100%   | 0 | \$0.00 |    |
| 31390QYR0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40 | \$3,887,562.00 | 92.93% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$295,844.00   | 7.07%  | 0 | \$0.00 | NA |
| Total     |   | 43 | \$4,183,406.00 | 100%   | 0 | \$0.00 |    |
| 31390QYS8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45 | \$6,655,768.44 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 45 | \$6,655,768.44 | 100%   | 0 | \$0.00 |    |
| 31390QYT6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9  | \$1,243,127.58 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 9  | \$1,243,127.58 | 100%   | 0 | \$0.00 |    |
|           |   |    |                |        |   |        |    |

| 31390QYV1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75 | \$14,802,644.23        | 100%   | 0        | \$0.00 | NA |
|-----------|---|----|------------------------|--------|----------|--------|----|
| Total     |   | 75 | \$14,802,644.23        | 100%   | 0        | \$0.00 |    |
|           |   |    | Ψ = - <del>1,</del> ,- |        |          | ,      |    |
| 31390QYW9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 89 | \$17,029,123.36        | 100%   | 0        | \$0.00 | NA |
| Total     |   | 89 | \$17,029,123.36        | 100%   | 0        | \$0.00 |    |
| 31390QZD0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69 | \$10,055,161.50        | 100%   |          | ·      | NA |
| Total     |   | 69 | \$10,055,161.50        | 100%   | 0        | \$0.00 |    |
| 31390QZQ1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67 | \$9,400,124.91         | 94.02% | 0        | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$597,566.63           | 5.98%  | 0        | \$0.00 | NA |
| Total     |   | 72 | \$9,997,691.54         | 100%   | 0        | \$0.00 |    |
|           |   |    |                        |        |          |        |    |
| 31390QZU2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64 | \$9,653,478.18         | 95.77% | 0        | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3  | \$426,850.67           | 4.23%  | 0        | \$0.00 | NA |
| Total     |   | 67 | \$10,080,328.85        | 100%   | 0        | \$0.00 |    |
| 31390R5B5 | WASHINGTON MUTUAL<br>BANK, FA                 | 1  | \$103,782.30           | 100%   | 0        | \$0.00 | NA |
| Total     |   | 1  | \$103,782.30           | 100%   | 0        | \$0.00 |    |
| 31390R5D1 | WASHINGTON MUTUAL<br>BANK, FA                 | 11 | \$983,959.28           | 25.47% | 0        | \$0.00 | NA |
|           | Unavailable                                   | 33 | \$2,878,680.29         | 74.53% | 0        | \$0.00 | NA |
| Total     |   | 44 | \$3,862,639.57         | 100%   | 0        | \$0.00 |    |
|           |   |    |                        | 0 44   |          | † 0.00 |    |
| 31390R5E9 | Unavailable                                   | 22 | \$1,660,631.13         | 100%   | 0        | ·      | NA |
| Total     | +   | 22 | \$1,660,631.13         | 100%   | 0        | \$0.00 |    |
| 31390R5H2 | WASHINGTON MUTUAL<br>BANK, FA                 | 56 | \$4,573,924.39         | 57.43% | 0        | \$0.00 | NA |
|           | Unavailable                                   | 37 | \$3,389,860.76         | 42.57% | 0        | \$0.00 | NA |
| Total     |   | 93 | \$7,963,785.15         | 100%   | 0        | \$0.00 |    |
|           |   |    |                        |        | $\sqcup$ |        |    |
| 31390R5J8 |   | 9  | \$672,691.62           | 23.65% | 0        | \$0.00 | NA |

|           | WASHINGTON MUTUAL<br>BANK, FA |    |                |        |   |        |    |
|-----------|-------------------------------|----|----------------|--------|---|--------|----|
|           | Unavailable                   | 25 | \$2,172,063.17 | 76.35% | 0 | \$0.00 | NA |
| Total     |                               | 34 | \$2,844,754.79 | 100%   | 0 | \$0.00 |    |
|           |                               |    |                |        |   |        |    |
| 31390R5N9 | WASHINGTON MUTUAL<br>BANK, FA | 6  | \$404,736.78   | 32.76% | 0 | \$0.00 | NA |
|           | Unavailable                   | 11 | \$830,807.06   | 67.24% | 0 | \$0.00 | NA |
| Total     |                               | 17 | \$1,235,543.84 | 100%   | 0 | \$0.00 |    |
| 31390R5Q2 | Unavailable                   | 2  | \$93,960.68    | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 2  | \$93,960.68    | 100%   | 0 | \$0.00 |    |
| 31390R5T6 | WASHINGTON MUTUAL<br>BANK, FA | 4  | \$352,315.27   | 68.59% | 0 | \$0.00 | NA |
|           | Unavailable                   | 2  | \$161,311.62   | 31.41% | 0 | \$0.00 | NA |
| Total     |                               | 6  | \$513,626.89   | 100%   | 0 | \$0.00 |    |
| 31390R5U3 | WASHINGTON MUTUAL<br>BANK, FA | 15 | \$855,423.87   | 60.35% | 0 | \$0.00 | NA |
|           | Unavailable                   | 7  | \$561,910.18   | 39.65% | 0 | \$0.00 | NA |
| Total     |                               | 22 | \$1,417,334.05 | 100%   | 0 | \$0.00 |    |
| 31390R5V1 | WASHINGTON MUTUAL<br>BANK, FA | 1  | \$23,598.37    | 3.25%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 10 | \$702,967.26   | 96.75% | 0 | \$0.00 | NA |
| Total     |                               | 11 | \$726,565.63   | 100%   | 0 | \$0.00 |    |
| 31390R6D0 | Unavailable                   | 43 | \$5,938,141.21 | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 43 | \$5,938,141.21 | 100%   | 0 | \$0.00 |    |
| 31390R6E8 | PATHFINDER BANK               | 14 | \$1,031,796.39 | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 14 | \$1,031,796.39 | 100%   | 0 | \$0.00 |    |
| 31390R6G3 | IRWIN MORTGAGE<br>CORPORATION | 8  | \$734,000.00   | 28.94% | 0 | \$0.00 | NA |
|           | Unavailable                   | 11 | \$1,801,950.00 | 71.06% | 0 | \$0.00 | NA |
| Total     |                               | 19 | \$2,535,950.00 | 100%   | 0 | \$0.00 |    |
| 31390R7H0 | IRWIN MORTGAGE<br>CORPORATION | 3  | \$422,444.18   | 24.53% | 0 | \$0.00 | NA |
|           | Unavailable                   | 11 | \$1,299,691.00 | 75.47% | 0 | \$0.00 | NA |
| Total     |                               | 14 | \$1,722,135.18 | 100%   | 0 | \$0.00 |    |
| 31390R7J6 | IRWIN MORTGAGE<br>CORPORATION | 6  | \$1,023,250.00 | 45.65% | 0 | \$0.00 | NA |

|            | Unavailable         | 9   | \$1,218,500.00          | 54.35% | 0   | \$0.00  | NA   |
|------------|---------------------|-----|-------------------------|--------|-----|---------|------|
| Total      |                     | 15  | \$2,241,750.00          | 100%   | 0   | \$0.00  |      |
|            |                     |     |                         |        |     |         |      |
| 31390RAA1  | COLONIAL SAVINGS FA | 15  | \$1,875,866.33          | 51.57% | 0   | \$0.00  | NA   |
|            | Unavailable         | 11  | \$1,761,699.08          | 48.43% | 0   | \$0.00  | NA   |
| Total      |                     | 26  | \$3,637,565.41          | 100%   | 0   | \$0.00  |      |
|            |                     |     |                         |        |     |         |      |
| 31390RAB9  | COLONIAL SAVINGS FA | 17  | \$2,493,898.96          | 49.51% | 0   | ·       | NA   |
|            | Unavailable         | 17  | \$2,542,853.65          | 50.49% | 0   | \$0.00  | NA   |
| Total      |                     | 34  | \$5,036,752.61          | 100%   | 0   | \$0.00  |      |
|            |                     |     |                         |        |     |         |      |
| 31390RAC7  | COLONIAL SAVINGS FA | 16  | \$1,613,542.93          | 86.88% | 0   | \$0.00  | NA   |
|            | Unavailable         | 2   | \$243,681.52            | 13.12% | 0   | \$0.00  | NA   |
| Total      |                     | 18  | \$1,857,224.45          | 100%   | 0   | \$0.00  |      |
|            |                     |     |                         |        |     |         |      |
| 31390RB69  | CHEVY CHASE SAVINGS | 24  | \$3,209,098.99          | 91.04% | 0   | \$0.00  | NA   |
| 3137011207 | BANK FSB            |     |                         |        |     | ,       |      |
|            | Unavailable         | 2   | \$315,806.15            | 8.96%  | 0   | \$0.00  | NA   |
| Total      |                     | 26  | \$3,524,905.14          | 100%   | 0   | \$0.00  |      |
|            |                     |     |                         |        |     |         |      |
| 31390RB77  | CHEVY CHASE SAVINGS | 16  | \$1,525,927.46          | 100%   | 0   | \$0.00  | NA   |
| Total      | BANK FSB            | 16  | \$1 525 027 46          | 100%   | 0   | \$0.00  |      |
| 1 Otal     |                     | 10  | \$1,525,927.46          | 100%   | U   | \$0.00  |      |
|            | CROWN MORTGAGE      |     |                         |        |     |         |      |
| 31390RB93  | COMPANY             | 11  | \$1,033,805.07          | 100%   | 0   | \$0.00  | NA   |
| Total      | COMPANI             | 11  | \$1,033,805.07          | 100%   | 0   | \$0.00  |      |
| Total      |                     | 11  | Ψ1,033,003.07           | 100 /0 | - 0 | ψ0.00   |      |
| 31390RBX0  | Unavailable         | 78  | \$10,632,569.67         | 100%   | 0   | \$0.00  | NA   |
| Total      | o na vanaore        | 78  | \$10,632,569.67         | 100%   | 0   | \$0.00  | 1111 |
| 10001      |                     | 70  | ψ10,00 <b>2,</b> 00,107 | 100 /0 |     | φοισσ   |      |
| 31390RBY8  | Unavailable         | 43  | \$3,630,234.22          | 100%   | 0   | \$0.00  | NA   |
| Total      | O Mar amacis        | 43  | \$3,630,234.22          | 100%   | 0   | \$0.00  | 1112 |
|            |                     |     | 40,000,000              |        |     | 7 0 0 0 |      |
|            | CROWN MORTGAGE      |     | ** *** ***              | 4004   |     | 40.00   |      |
| 31390RCA9  | COMPANY             | 9   | \$1,032,844.54          | 100%   | 0   | \$0.00  | NA   |
| Total      |                     | 9   | \$1,032,844.54          | 100%   | 0   | \$0.00  |      |
|            |                     |     | ·                       |        |     |         |      |
| 21200DEC2  | WASHINGTON MUTUAL   | 4   | \$205.272.00            | 1.660  | 0   | ¢0.00   | NIA  |
| 31390REC3  | BANK, FA            | 4   | \$295,373.00            | 1.66%  | 0   | \$0.00  | NA   |
|            | Unavailable         | 252 | \$17,492,235.98         | 98.34% | 0   | \$0.00  | NA   |
| Total      |                     | 256 | \$17,787,608.98         | 100%   | 0   | \$0.00  |      |
|            |                     |     |                         |        |     |         |      |
| 31390RED1  | WASHINGTON MUTUAL   | 17  | \$1,143,020.29          | 4.69%  | 0   | \$0.00  | NA   |
|            | BANK, FA            |     |                         |        |     | •       |      |
|            | Unavailable         | 344 | \$23,224,823.46         | 95.31% | 0   | \$0.00  | NA   |

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| Total     |                               | 361             | \$24,367,843.75 | 100%   | 0 | \$0.00 |    |
|-----------|-------------------------------|-----------------|-----------------|--------|---|--------|----|
|           |                               |                 |                 |        |   |        |    |
| 31390REE9 | WASHINGTON MUTUAL<br>BANK, FA | 11              | \$748,059.93    | 5.56%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 213             | \$12,699,889.04 | 94.44% | 0 | \$0.00 | NA |
| Total     |                               | 224             | \$13,447,948.97 | 100%   | 0 | \$0.00 |    |
|           |                               |                 |                 |        |   |        |    |
| 31390REF6 | WASHINGTON MUTUAL<br>BANK, FA | 6               | \$935,202.00    | 2.52%  | 0 | ,      | NA |
|           | Unavailable                   | 231             | \$36,209,413.25 | 97.48% | 0 | ·      | NA |
| Total     |                               | 237             | \$37,144,615.25 | 100%   | 0 | \$0.00 |    |
| 31390REG4 | WASHINGTON MUTUAL<br>BANK, FA | 13              | \$1,800,783.00  | 3.66%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 278             | \$47,368,004.51 | 96.34% | 0 | \$0.00 | NA |
| Total     |                               | 291             | \$49,168,787.51 | 100%   | 0 | \$0.00 |    |
|           |                               | 1               |                 |        |   |        |    |
| 31390REH2 | WASHINGTON MUTUAL<br>BANK, FA | 24              | \$3,191,974.39  | 6.48%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 282             | \$46,066,925.26 | 93.52% | 0 | ·      | NA |
| Total     |                               | 306             | \$49,258,899.65 | 100%   | 0 | \$0.00 |    |
| 31390REJ8 | WASHINGTON MUTUAL<br>BANK, FA | 16              | \$2,579,896.00  | 5.35%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 281             | \$45,630,505.40 | 94.65% | 0 | \$0.00 | NA |
| Total     |                               | 297             | \$48,210,401.40 | 100%   | 0 | \$0.00 |    |
|           |                               |                 |                 |        |   |        |    |
| 31390REK5 | WASHINGTON MUTUAL<br>BANK, FA | 15              | \$2,304,714.27  | 4.73%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 302             | \$46,421,648.51 | 95.27% | 0 | \$0.00 | NA |
| Total     |                               | 317             | \$48,726,362.78 | 100%   | 0 | \$0.00 |    |
| 31390REL3 | WASHINGTON MUTUAL             | 1               | \$108,188.00    | 1.05%  | 0 | \$0.00 | NA |
|           | BANK, FA                      | 7.1             | ·               |        |   |        |    |
| Total     | Unavailable                   | 71<br><b>72</b> | \$10,183,555.79 | 98.95% | 0 | ·      | NA |
| Total     |                               | 12              | \$10,291,743.79 | 100%   | 0 | \$0.00 |    |
| 31390REM1 | WASHINGTON MUTUAL<br>BANK, FA | 7               | \$1,277,141.32  | 6.8%   | 0 | \$0.00 | NA |
|           | Unavailable                   | 116             | \$17,512,544.26 | 93.2%  | 0 | \$0.00 | NA |
| Total     |                               | 123             | \$18,789,685.58 | 100%   | 0 | \$0.00 |    |
| 31390REP4 | WASHINGTON MUTUAL<br>BANK, FA | 16              | \$2,656,315.00  | 5.49%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 326             | \$45,760,585.17 | 94.51% | 0 | \$0.00 | NA |
| Total     |                               | 342             | \$48,416,900.17 | 100%   | 0 | \$0.00 |    |

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|-----------|----------------------------------|----|----------------------------------|------------------|---|--------|----------|
|           | WA CHINGTON NUTTUAL              |    |                                  |                  |   |        |          |
| 31390REQ2 | WASHINGTON MUTUAL<br>BANK, FA    | 3  | \$454,002.00                     | 5.56%            | 0 | \$0.00 | NA       |
|           | Unavailable                      | 60 | \$7,712,182.31                   | 94.44%           | 0 | \$0.00 | NA       |
| Total     |                                  | 63 | \$8,166,184.31                   | 100%             | 0 | \$0.00 |          |
|           |                                  |    |                                  |                  |   |        |          |
| 31390RER0 | WASHINGTON MUTUAL<br>BANK, FA    | 4  | \$487,848.37                     | 12.82%           | 0 | \$0.00 | NA       |
|           | Unavailable                      | 39 | \$3,316,598.98                   | 87.18%           | 0 | ,      | NA       |
| Total     |                                  | 43 | \$3,804,447.35                   | 100%             | 0 | \$0.00 |          |
| 21200DEW9 | WITMED ELINDING LLC              | 24 | \$5.255.040.00                   | 15 6207          | 0 | ¢0.00  | NT A     |
| 31390RFW8 | WITMER FUNDING, LLC Unavailable  | 31 | \$5,255,040.00<br>\$6,260,726.01 | 45.63%<br>54.37% | 0 |        | NA<br>NA |
| Total     | Onavanable                       | 55 | \$11,515,766.01                  | 100%             | 0 | ,      | IVA      |
|           |                                  |    | ψ11,610,700.01                   | 100 /6           | Ŭ | ψ0.00  |          |
| 31390RH22 | Unavailable                      | 10 | \$1,727,935.00                   | 100%             | 0 | \$0.00 | NA       |
| Total     |                                  | 10 | \$1,727,935.00                   | 100%             | 0 | \$0.00 |          |
|           |                                  |    |                                  |                  |   |        |          |
| 31390RH55 | NEXSTAR FINANCIAL<br>CORPORATION | 67 | \$10,092,384.25                  | 100%             | 0 | \$0.00 | NA       |
| Total     |                                  | 67 | \$10,092,384.25                  | 100%             | 0 | \$0.00 |          |
|           |                                  |    |                                  |                  |   |        |          |
| 31390RH63 | NEXSTAR FINANCIAL<br>CORPORATION | 14 | \$1,495,263.36                   | 100%             | 0 | \$0.00 | NA       |
| Total     |                                  | 14 | \$1,495,263.36                   | 100%             | 0 | \$0.00 |          |
|           |                                  |    |                                  |                  |   |        |          |
| 31390RH89 | THE LEADER MORTGAGE<br>COMPANY   | 3  | \$331,344.57                     | 100%             | 0 | \$0.00 | NA       |
| Total     |                                  | 3  | \$331,344.57                     | 100%             | 0 | \$0.00 |          |
|           | WASHINGTON MUTUAL                |    |                                  |                  |   |        |          |
| 31390RJ46 | BANK, FA                         | 8  | \$421,738.76                     | 82.86%           | 0 | \$0.00 | NA       |
|           | Unavailable                      | 1  | \$87,238.10                      | 17.14%           | 0 | ·      | NA       |
| Total     |                                  | 9  | \$508,976.86                     | 100%             | 0 | \$0.00 |          |
|           | WA CHINGTON MUTUAL               |    |                                  |                  |   |        |          |
| 31390RJ53 | WASHINGTON MUTUAL<br>BANK, FA    | 20 | \$1,231,229.82                   | 79.48%           | 0 | \$0.00 | NA       |
|           | Unavailable                      | 4  | \$317,879.43                     | 20.52%           | 0 | ·      | NA       |
| Total     |                                  | 24 | \$1,549,109.25                   | 100%             | 0 | \$0.00 |          |
| 31390RJ61 | Unavailable                      | 8  | \$438,773.42                     | 100%             | 0 | \$0.00 | NA       |
| Total     | Onavanabic                       | 8  | \$438,773.42<br>\$438,773.42     | 100%             | 0 | ·      | 11/7     |
| 2011      |                                  |    | Ψ 100,110,12                     | 100 /0           | J | ψυ•υυ  |          |
| 31390RJV6 | WASHINGTON MUTUAL<br>BANK, FA    | 19 | \$1,268,071.17                   | 46.42%           | 0 | \$0.00 | NA       |
|           | Unavailable                      | 19 | \$1,463,819.32                   | 53.58%           | 0 | \$0.00 | NA       |

| Total     |   | 38  | \$2,731,890.49 | 100%   | 0 | \$0.00 |    |
|-----------|---|-----|----------------|--------|---|--------|----|
|           |   |     |                |        |   |        |    |
| 31390RJW4 | WASHINGTON MUTUAL<br>BANK, FA                               | 3   | \$168,593.85   | 14.51% | 0 | \$0.00 | NA |
|           | Unavailable   | 13  | \$993,049.27   | 85.49% | 0 | ,      |    |
| Total     |   | 16  | \$1,161,643.12 | 100%   | 0 | \$0.00 |    |
| 31390RKC6 | M&T MORTGAGE<br>CORPORATION                                 | 16  | \$1,187,242.84 | 83.19% | 0 | \$0.00 | NA |
|           | Unavailable   | 4   | \$239,877.42   | 16.81% | 0 | \$0.00 | NA |
| Total     |   | 20  | \$1,427,120.26 | 100%   | 0 | \$0.00 |    |
| 31390RKD4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC       | 3   | \$136,997.13   | 11.15% | 0 | \$0.00 | NA |
|           | Unavailable   | 19  | \$1,091,903.72 | 88.85% | 0 |        | NA |
| Total     |   | 22  | \$1,228,900.85 | 100%   | 0 | \$0.00 |    |
| 31390RKE2 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$60,302.38    | 1.6%   | 0 | \$0.00 | NA |
|           | Unavailable   | 45  | \$3,710,571.27 | 98.4%  | 0 | ·      | NA |
| Total     |   | 46  | \$3,770,873.65 | 100%   | 0 | \$0.00 |    |
| 31390RKF9 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 12  | \$592,654.60   | 49.28% |   |        |    |
|           | Unavailable   | 12  | \$609,987.57   | 50.72% |   | ·      | NA |
| Total     |   | 24  | \$1,202,642.17 | 100%   | 0 | \$0.00 |    |
| 31390RL27 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 37  | \$2,570,949.65 | 94.71% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION                        | 2   | \$143,600.00   | 5.29%  | 0 | \$0.00 | NA |
| Total     |   | 39  | \$2,714,549.65 | 100%   | 0 | \$0.00 |    |
| 31390RL35 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 129 | \$8,236,584.93 | 94.73% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION                        | 7   | \$458,326.73   | 5.27%  | 0 | \$0.00 | NA |
| Total     |   | 136 | \$8,694,911.66 | 100%   | 0 | \$0.00 |    |
| 31390RL43 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 26  | \$1,403,351.62 | 93.32% | 0 | \$0.00 | NA |

|           | PHH MORTGAGE SERVICES                         | 2  | \$100,500.00   | 6.68%  | 0 | \$0.00  | NA                |
|-----------|---|----|----------------|--|---|---|-------------------|
| <u> </u>  | CORPORATION                                   |    |                |  |   |   | 11/2              |
| Total     | +   | 28 | \$1,503,851.62 | 100%   | 0 | \$0.00  | $\overline{}$     |
| 31390RL50 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8  | \$1,082,599.89 | 87.74%                                       | 0 | \$0.00  | NA                |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1  | \$151,269.00   | 12.26%                                       | 0 | \$0.00  | NA                |
| Total     |   | 9  | \$1,233,868.89 | 100%   | 0 | \$0.00  | $\overline{}$     |
| 31390RL92 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50 | \$2,764,750.32 | 91.37%                                       | 0 | \$0.00  | NA                |
|           | PHH MORTGAGE SERVICES CORPORATION             | 4  | \$261,168.00   | 8.63%  | 0 | \$0.00  | NA                |
| Total     |   | 54 | \$3,025,918.32 | 100%   | 0 | \$0.00  | $\overline{\Box}$ |
| 31390RLX9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33 | \$3,225,014.82 | 100%   | 0 | \$0.00  | NA                |
| Total     |   | 33 | \$3,225,014.82 | 100%   | 0 | \$0.00  | $\longrightarrow$ |
| 31390RLY7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30 | \$4,337,890.00 | 100%   | 0 | \$0.00  | NA                |
| Total     |   | 30 | \$4,337,890.00 | 100%   | 0 | \$0.00  | $\overline{\Box}$ |
| 31390RLZ4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17 | \$2,173,896.81 | 100%   | 0 | \$0.00  | NA                |
| Total     |   | 17 | \$2,173,896.81 | 100%   | 0 | \$0.00  | $\overline{\Box}$ |
| 31390RMA8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24 | \$1,158,971.22 | 96.28%                                       | 0 | \$0.00  | NA                |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1  | \$44,800.00    | 3.72%  | 0 | \$0.00  | NA                |
| Total     |   | 25 | \$1,203,771.22 | 100%   | 0 | \$0.00  | $\overline{}$     |
| 31390RMB6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22 | \$1,185,211.52 | 92.16%                                       | 0 | \$0.00  | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$100,769.71   | 7.84%  | 0 | \$0.00  | NA                |
| Total     |   | 25 | \$1,285,981.23 | 100%   | 0 | \$0.00  | $\overline{\Box}$ |
|           |   |    |                | <u>.                                    </u> |   | <u>,                                     </u> |                   |

| 31390RMC4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 115 | \$11,263,845.44 | 94.05% | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 7   | \$712,045.29    | 5.95%  | 0 | \$0.00 | NA |
| Total     |   | 122 | \$11,975,890.73 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390RMD2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52  | \$7,484,048.81  | 93.63% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$508,758.00    | 6.37%  | 0 | \$0.00 | NA |
| Total     |   | 55  | \$7,992,806.81  | 100%   | 0 | \$0.00 |    |
| <u> </u>  |   |     |                 |        |   |        |    |
| 31390RME0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22  | \$2,880,429.92  | 91.14% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$280,000.00    | 8.86%  | 0 | \$0.00 | NA |
| Total     |   | 24  | \$3,160,429.92  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390RMF7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36  | \$6,803,932.92  | 68.23% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 14  | \$3,168,139.02  | 31.77% | 0 | \$0.00 | NA |
| Total     |   | 50  | \$9,972,071.94  | 100%   | 0 | \$0.00 |    |
| <u> </u>  |   |     |                 |        |   |        |    |
| 31390RMG5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75  | \$9,832,192.00  | 98.33% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$166,875.00    | 1.67%  | 0 | \$0.00 | NA |
| Total     |   | 76  | \$9,999,067.00  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390RMH3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64  | \$9,784,366.30  | 97.3%  | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$271,614.58    | 2.7%   | 0 | \$0.00 | NA |
| Total     |   | 65  | \$10,055,980.88 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390RMK6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 65  | \$9,866,095.81  | 97.8%  | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$221,555.00    | 2.2%   | 0 | \$0.00 | NA |
| Total     |   | 67  | \$10,087,650.81 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |

|           |   | <del></del> |                        |        | $\vdash \vdash$ |        |                   |
|-----------|---|-------------|------------------------|--------|-----------------|--------|-------------------|
| 31390RML4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67          | \$11,962,521.83        | 98.88% | 0               | \$0.00 | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1           | \$136,000.00           | 1.12%  | 0               | \$0.00 | NA                |
| Total     |   | 68          | \$12,098,521.83        | 100%   | 0               | \$0.00 | $\overline{}$     |
| 31390RMM2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 52          | \$10,386,805.00        | 100%   | 0               | \$0.00 | NA                |
|           | TRUST   | 52          | *40 30C 00 <b>5</b> 00 | 1000   |                 |        | <del></del>       |
| Total     |   | 52          | \$10,386,805.00        | 100%   | 0               | \$0.00 | <del></del>       |
| 31390RMN0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19          | \$3,437,180.00         | 100%   | 0               | \$0.00 | NA                |
| Total     |   | 19          | \$3,437,180.00         | 100%   | 0               | \$0.00 | $\overline{\Box}$ |
| 31390S2T7 | EMC MORTGAGE<br>CORPORATION                   | 136         | \$19,448,778.96        | 100%   | 0               | \$0.00 | NA                |
| Total     |   | 136         | \$19,448,778.96        | 100%   | 0               | \$0.00 |                   |
|           |   | <del></del> |                        |        | $\sqcup$        |        |                   |
| 31390S2U4 | EMC MORTGAGE<br>CORPORATION                   | 323         | \$46,360,191.86        | 100%   | 0               | \$0.00 | NA                |
| Total     |   | 323         | \$46,360,191.86        | 100%   | 0               | \$0.00 |                   |
| 31390S2V2 | EMC MORTGAGE<br>CORPORATION                   | 154         | \$21,287,062.82        | 100%   | 0               | \$0.00 | NA                |
| Total     |   | 154         | \$21,287,062.82        | 100%   | 0               | \$0.00 |                   |
| 31390S2W0 | EMC MORTGAGE<br>CORPORATION                   | 64          | \$8,908,473.18         | 100%   | 0               | \$0.00 | NA                |
| Total     |   | 64          | \$8,908,473.18         | 100%   | 0               | \$0.00 |                   |
| 31390S2Y6 | NEXSTAR FINANCIAL<br>CORPORATION              | 10          | \$1,878,111.12         | 100%   | 0               | \$0.00 | NA                |
| Total     |   | 10          | \$1,878,111.12         | 100%   | 0               | \$0.00 |                   |
| 31390S2Z3 | NEXSTAR FINANCIAL<br>CORPORATION              | 23          | \$3,282,871.48         | 100%   | 0               | \$0.00 | NA                |
| Total     |   | 23          | \$3,282,871.48         | 100%   | 0               | \$0.00 |                   |
| 31390S3B5 | NEXSTAR FINANCIAL<br>CORPORATION              | 16          | \$2,978,100.00         | 100%   | 0               | \$0.00 | NA                |
| Total     | COM ORGITALI,                                 | 16          | \$2,978,100.00         | 100%   | 0               | \$0.00 |                   |
| <u> </u>  |   | <u> </u>    |                        |        | $\Box$          |        | -                 |
| 31390S3E9 |   | 990         | \$166,008,911.13       | 100%   | 0               | \$0.00 | NA                |

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|                           | MERRILL LYNCH CREDIT CORPORATION    |                 |                                  |                     | Ш              |                         | <u> </u>       |
|---------------------------|-------------------------------------|-----------------|----------------------------------|---------------------|----------------|-------------------------|----------------|
| Total                     |                                     | 990             | \$166,008,911.13                 | 100%                | 0              | \$0.00                  |                |
| 31390S3G4                 | MERRILL LYNCH CREDIT<br>CORPORATION | 70              | \$11,583,496.22                  | 100%                | 0              | \$0.00                  | NA             |
| Total                     |                                     | 70              | \$11,583,496.22                  | 100%                | 0              | \$0.00                  |                |
| 31390S3K5                 | MERRILL LYNCH CREDIT<br>CORPORATION | 361             | \$63,574,177.49                  | 100%                | 0              | \$0.00                  | NA             |
| Total                     |                                     | 361             | \$63,574,177.49                  | 100%                | 0              | \$0.00                  | <del></del>    |
| 31390S3M1                 | MERRILL LYNCH CREDIT<br>CORPORATION | 40              | \$5,949,333.90                   | 100%                | 0              | \$0.00                  | NA             |
| Total                     |                                     | 40              | \$5,949,333.90                   | 100%                | 0              | \$0.00                  | <del></del> +  |
| 31390S3N9<br><b>Total</b> | Unavailable                         | 126<br>126      |                                  | 100%<br>100%        | <del>1 1</del> | \$0.00<br><b>\$0.00</b> |                |
| I Utai                    |                                     | 120             | Ψ#191009211120                   | 100 /0              | 二              | ΨΟ•ΟΟ                   |                |
| 31390S3Q2                 | Unavailable                         | 27              | \$5,256,555.70                   | -                   | 1 1            | \$0.00                  | NA             |
| Total                     |                                     | 27              | \$5,256,555.70                   | 100%                | 0              | \$0.00                  |                |
| 31390SA27                 | Unavailable                         | 28              | \$5,383,101.88                   | 100%                | 0              | \$0.00                  | NA             |
| Total                     |                                     | 28              | \$5,383,101.88                   | 100%                | 0              | \$0.00                  | <del></del>    |
| 31390SA43                 | Unavailable                         | 10              | \$1,690,574.09                   | 100%                | 0              | \$0.00                  | NA             |
| Total                     |                                     | 10              |                                  | 100%                | <del>1 1</del> | \$0.00                  | 1 1            |
| 31390SA68                 | Unavailable                         | 20              | \$4,166,175.98                   | 100%                | 0              | \$0.00                  | NA             |
| Total                     | Oliu i ullus 12                     | 20              |                                  | 100%                | <del></del>    | \$ <b>0.00</b>          |                |
| 31390SA84                 | Unavailable                         | 27              | \$4,198,876.79                   | 100%                | 0              | \$0.00                  | NA             |
| Total                     | Ullavaliaule                        | 27              | \$4,198,876.79<br>\$4,198,876.79 | 100%                | t - t          | \$0.00<br>\$0.00        | 1742           |
| 212002102                 |                                     |                 | \$5.454.950.00                   | 1000                |                | Φ0.00                   | - NA           |
| 31390SA92<br><b>Total</b> | Unavailable                         | 36<br><b>36</b> |                                  | 100%<br><b>100%</b> |                | \$0.00<br><b>\$0.00</b> |                |
| Total                     |                                     |                 | Ψυ,το 1,00 0.02                  | 100 /               | Ĭ              | ΨΟ•Ο                    |                |
| 31390SAY7                 | UNIVERSAL MORTGAGE<br>CORPORATION   | 5               | ,                                |                     |                | \$0.00                  |                |
| 70.4-1                    | Unavailable                         | 15<br><b>20</b> |                                  |                     |                | \$0.00<br>\$0.00        | 1              |
| Total                     |                                     | 20              | \$3,294,440.00                   | 100%                | <del>   </del> | \$0.00                  | <del>-  </del> |
| 31390SAZ4                 | UNIVERSAL MORTGAGE<br>CORPORATION   | 2               | \$214,200.00                     | 10.76%              | 0              | \$0.00                  | NA             |
|                           | Unavailable                         | 11              | \$1,776,358.00                   | Î                   |                | \$0.00                  |                |
| Total                     |                                     | 13              | \$1,990,558.00                   | 100%                | 0              | \$0.00                  |                |

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|           |                                       | ı               | Т               |        |        |        | Τ    |
|-----------|---------------------------------------|-----------------|-----------------|--------|--------|--------|------|
| 31390SB67 | FIFTH THIRD BANK                      | 318             | \$45,074,974.23 | 100%   | 0      | \$0.00 | NA   |
| Total     |                                       | 318             | \$45,074,974.23 | 100%   | 0      | ·      | 1112 |
|           |                                       |                 | . ,             |        |        | Ì      |      |
| 31390SBA8 | Unavailable                           | 13              | \$1,374,853.10  | 100%   | 0      | \$0.00 | NA   |
| Total     |                                       | 13              | \$1,374,853.10  | 100%   | 0      | \$0.00 |      |
|           |                                       |                 |                 |        |        |        |      |
| 31390SBB6 | GMAC MORTGAGE<br>CORPORATION          | 9               | \$915,715.89    | 79.29% | 0      | \$0.00 | NA   |
|           | Unavailable                           | 2               | \$239,217.69    | 20.71% | 0      | ·      | NA   |
| Total     |                                       | 11              | \$1,154,933.58  | 100%   | 0      | \$0.00 |      |
|           |                                       |                 |                 |        |        |        |      |
| 31390SBD2 | GMAC MORTGAGE<br>CORPORATION          | 31              | \$2,455,844.88  | 94.15% | 0      | ,      | NA   |
|           | Unavailable                           | 1               | \$152,512.07    | 5.85%  | 0      | ·      | NA   |
| Total     |                                       | 32              | \$2,608,356.95  | 100%   | 0      | \$0.00 |      |
|           | A CA DAVEE GERVEE                     |                 |                 |        |        |        | -    |
| 31390SBJ9 | MARKET STREET<br>MORTGAGE CORPORATION | 13              | \$1,836,952.00  | 100%   | 0      | \$0.00 | NA   |
| Total     |                                       | 13              | \$1,836,952.00  | 100%   | 0      | \$0.00 |      |
|           |                                       |                 |                 |        |        |        |      |
| 31390SBK6 | WASHINGTON MUTUAL<br>BANK             | 3               | \$640,980.00    | 40.71% | 0      | \$0.00 | NA   |
|           | Unavailable                           | 4               | \$933,499.98    | 59.29% | 0      | \$0.00 | NA   |
| Total     |                                       | 7               | \$1,574,479.98  | 100%   | 0      | \$0.00 |      |
|           |                                       |                 |                 |        |        |        |      |
| 31390SBM2 | WASHINGTON MUTUAL<br>BANK, FA         | 65              | \$14,165,617.06 | 37.32% | 0      | \$0.00 | NA   |
|           | Unavailable                           | 105             | \$23,788,499.58 | 62.68% | 0      | ·      | NA   |
| Total     |                                       | 170             | \$37,954,116.64 | 100%   | 0      | \$0.00 |      |
| 31390SBT7 | WASHINGTON MUTUAL                     | 29              | \$3,882,621.45  | 37.73% | 0      | \$0.00 | NA   |
|           | BANK, FA<br>Unavailable               | 42              | \$6,407,737.19  | 62.27% | 0      | \$0.00 | NIA  |
| Total     | Unavailable                           | 43<br><b>72</b> | \$10,290,358.64 | 100%   | 0<br>0 |        | NA   |
| 1 Otal    |                                       | 12              | \$10,270,330.04 | 100 %  | U      | φυ.υυ  |      |
| 31390SBU4 | WASHINGTON MUTUAL<br>BANK, FA         | 71              | \$11,271,870.49 | 56.68% | 0      | \$0.00 | NA   |
|           | Unavailable                           | 56              | \$8,615,896.97  | 43.32% | 0      | \$0.00 | NA   |
| Total     |                                       | 127             | \$19,887,767.46 | 100%   | 0      |        |      |
|           |                                       |                 |                 |        |        |        |      |
| 31390SBV2 | WASHINGTON MUTUAL<br>BANK, FA         | 12              | \$1,934,797.62  | 68.14% | 0      | \$0.00 | NA   |
|           | Unavailable                           | 5               | \$904,525.45    | 31.86% | 0      | \$0.00 | NA   |
| Total     |                                       | 17              | \$2,839,323.07  | 100%   | 0      | \$0.00 |      |
|           |                                       |                 |                 |        |        |        |      |

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| 31390SBW0 | WASHINGTON MUTUAL<br>BANK, FA         | 11   | \$1,808,072.19  | 100%   | 0        | \$0.00 | NA |
|-----------|---------------------------------------|--|-----------------|--------|----------|--------|----|
| Total     |                                       | 11   | \$1,808,072.19  | 100%   | 0        | \$0.00 |    |
|           |                                       |  |                 |        | Ш        |        |    |
| 31390SBX8 | WASHINGTON MUTUAL<br>BANK, FA         | 24   | \$3,375,863.99  | 100%   | 0        | \$0.00 | NA |
| Total     | ·                                     | 24   | \$3,375,863.99  | 100%   | 0        | \$0.00 |    |
|           |                                       | <del>                                     </del> |                 |        | $\vdash$ |        |    |
| 31390SBY6 | WASHINGTON MUTUAL<br>BANK, FA         | 11   | \$2,102,825.17  | 100%   | 0        | \$0.00 | NA |
| Total     |                                       | 11   | \$2,102,825.17  | 100%   | 0        | \$0.00 |    |
|           |                                       | $\longmapsto$                                    |                 |        | $\vdash$ |        |    |
| 31390SCS8 | WASHINGTON MUTUAL<br>BANK, FA         | 63   | \$8,135,576.81  | 18.67% | 0        | \$0.00 | NA |
|           | Unavailable                           | 235  | \$35,448,274.65 | 81.33% | 0        | \$0.00 | NA |
| Total     |                                       | 298  | \$43,583,851.46 | 100%   | 0        | \$0.00 |    |
|           |                                       |  |                 |        |          |        |    |
| 31390SCT6 | WASHINGTON MUTUAL<br>BANK, FA         | 12   | \$1,454,966.46  | 19.12% | 0        | \$0.00 | NA |
|           | Unavailable                           | 42   | \$6,154,110.34  | 80.88% | 0        | \$0.00 | NA |
| Total     |                                       | 54   | \$7,609,076.80  | 100%   | 0        | ·      |    |
|           |                                       |  |                 |        |          |        |    |
| 31390SCU3 | WASHINGTON MUTUAL<br>BANK, FA         | 6  | \$1,058,371.00  | 4.95%  | 0        | \$0.00 | NA |
|           | Unavailable                           | 156  | \$20,341,439.57 | 95.05% | 0        | \$0.00 | NA |
| Total     |                                       | 162  | \$21,399,810.57 | 100%   | 0        | \$0.00 |    |
|           |                                       | <u> </u>   |                 |        |          |        |    |
| 31390SCV1 | WASHINGTON MUTUAL<br>BANK, FA         | 1  | \$141,763.00    | 3.12%  | 0        | \$0.00 | NA |
|           | Unavailable                           | 34   | \$4,408,161.04  | 96.88% | 0        | \$0.00 | NA |
| Total     |                                       | 35   | \$4,549,924.04  | 100%   | 0        |        |    |
|           |                                       |  |                 |        |          |        |    |
| 31390SCW9 | WASHINGTON MUTUAL<br>BANK, FA         | 19   | \$1,536,994.00  | 14.38% | 0        | \$0.00 | NA |
|           | Unavailable                           | 83   | \$9,149,638.46  | 85.62% | 0        | \$0.00 | NA |
| Total     |                                       | 102  | \$10,686,632.46 | 100%   | 0        | \$0.00 |    |
|           |                                       |  |                 |        |          |        |    |
| 31390SCX7 | WASHINGTON MUTUAL<br>BANK, FA         | 1  | \$92,473.00     | 2.58%  | 0        | \$0.00 | NA |
|           | Unavailable                           | 36   | \$3,493,328.68  | 97.42% | 0        | \$0.00 | NA |
| Total     |                                       | 37   | \$3,585,801.68  | 100%   | 0        | \$0.00 |    |
| <u> </u>  |                                       | <del>                                     </del> |                 |        |          |        |    |
| 31390SDB4 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 20   | \$2,881,264.94  | 60.77% | 0        | \$0.00 | NA |
|           | Unavailable                           | 10   | \$1,860,012.09  | 39.23% | 0        | \$0.00 | NA |
| Total     |                                       | 30   | \$4,741,277.03  | 100%   | 0        | \$0.00 |    |
|           |                                       |  |                 |        |          |        |    |

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|            |                                       |                 |  |                       | _      |               |      |
|------------|---------------------------------------|-----------------|--|-----------------------|--------|---------------|------|
|            |                                       |                 |  |                       |        |               |      |
| 31390SDC2  | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 26              | \$2,897,895.64                           | 58.12%                | 0      | \$0.00        | NA   |
|            | Unavailable                           | 18              | \$2,088,433.30                           | 41.88%                | 0      | \$0.00        | NA   |
| Total      |                                       | 44              | \$4,986,328.94                           | 100%                  | 0      | \$0.00        |      |
|            | UNION EEDED AL DANIZ OF               |                 |  |                       |        |               |      |
| 31390SDD0  | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 14              | \$1,732,067.30                           | 20.12%                | 0      | ·             | NA   |
|            | Unavailable                           | 52              | \$6,878,010.23                           | 79.88%                | 0      | ,             | NA   |
| Total      |                                       | 66              | \$8,610,077.53                           | 100%                  | 0      | \$0.00        |      |
| 31390SFW6  | Unavailable                           | 66              | \$8,093,177.17                           | 100%                  | 0      | \$0.00        | NA   |
| Total      |                                       | 66              | \$8,093,177.17                           | 100%                  | 0      | \$0.00        |      |
| 31390SFX4  | Unavailable                           | 67              | \$4,478,065.24                           | 100%                  | 0      | \$0.00        | NA   |
| Total      |                                       | 67              | \$4,478,065.24                           | 100%                  | 0      | · ·           |      |
| 31390SFY2  | GUARANTY RESIDENTIAL<br>LENDING, INC. | 15              | \$2,493,766.32                           | 41.76%                | 0      | \$0.00        | NA   |
|            | Unavailable                           | 20              | \$3,477,783.38                           | 58.24%                | 0      | \$0.00        | NA   |
| Total      |                                       | 35              | \$5,971,549.70                           | 100%                  | 0      | \$0.00        |      |
| 31390SGL9  | WACHOVIA MORTGAGE<br>CORPORATION      | 30              | \$3,489,962.74                           | 35.42%                | 0      | \$0.00        | NA   |
|            | Unavailable                           | 59              | \$6,364,094.08                           | 64.58%                | 0      | \$0.00        | NA   |
| Total      |                                       | 89              | \$9,854,056.82                           | 100%                  | 0      | \$0.00        |      |
| 31390SGM7  | WACHOVIA MORTGAGE<br>CORPORATION      | 13              | \$1,229,805.30                           | 35.21%                | 0      | \$0.00        | NA   |
|            | Unavailable                           | 24              | \$2,262,813.66                           | 64.79%                | 0      | \$0.00        | NA   |
| Total      |                                       | 37              | \$3,492,618.96                           | 100%                  | 0      | \$0.00        |      |
| 31390SH61  | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 9               | \$1,320,838.82                           | 51.89%                | 0      | \$0.00        | NA   |
|            | Unavailable                           | 11              | \$1,224,597.63                           | 48.11%                | 0      | \$0.00        | NA   |
| Total      |                                       | 20              | \$2,545,436.45                           | 100%                  | 0      | \$0.00        |      |
| 2120001170 | UNION FEDERAL BANK OF                 | 42              | ¢6.045.761.07                            | 40.020                | 0      | ф <u>л</u> до | NT A |
| 31390SH79  | INDIANAPOLIS                          | 43              | \$6,045,761.07                           | 48.93%                | 0      | ·             | NA   |
| Total      | Unavailable                           | 47<br><b>90</b> | \$6,309,985.38<br><b>\$12,355,746.45</b> | 51.07%<br><b>100%</b> | 0<br>0 |               | NA   |
| ı viai     |                                       | 70              | Ψ1 <i>2</i> ,333,7 <b>40.4</b> 3         | 100 /0                | U      | φυ.υυ         |      |
| 31390SH87  | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 19              | \$2,264,102.34                           | 70.27%                | 0      | \$0.00        | NA   |
|            | Unavailable                           | 11              | \$957,686.25                             | 29.73%                | 0      |               | NA   |
| Total      |                                       | 30              | \$3,221,788.59                           | 100%                  | 0      | \$0.00        |      |

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| T T       |   |    |                 |        |   | 1      |    |
|-----------|---|----|-----------------|--------|---|--------|----|
|           |   |    |                 |        |   |        |    |
| 31390SH95 | UNION FEDERAL BANK OF<br>INDIANAPOLIS     | 7  | \$497,725.60    | 20.7%  | 0 | \$0.00 | NA |
|           | Unavailable                               | 20 | \$1,906,275.55  | 79.3%  | 0 | \$0.00 | NA |
| Total     |   | 27 | \$2,404,001.15  | 100%   | 0 | \$0.00 |    |
| 31390SJA0 | UNION FEDERAL BANK OF<br>INDIANAPOLIS     | 4  | \$565,650.00    | 42.74% | 0 | \$0.00 | NA |
|           | Unavailable                               | 7  | \$757,734.36    | 57.26% | 0 | \$0.00 | NA |
| Total     |   | 11 | \$1,323,384.36  | 100%   | 0 | \$0.00 |    |
| 31390SJB8 | UNION FEDERAL BANK OF<br>INDIANAPOLIS     | 19 | \$2,899,223.00  | 85.79% | 0 | \$0.00 | NA |
|           | Unavailable                               | 5  | \$480,300.00    | 14.21% | 0 | \$0.00 | NA |
| Total     |   | 24 | \$3,379,523.00  | 100%   | 0 | \$0.00 |    |
| 31390SJE2 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 28 | \$3,623,848.98  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 28 | \$3,623,848.98  | 100%   | 0 | \$0.00 |    |
| 31390SJF9 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 15 | \$2,079,229.91  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 15 | \$2,079,229.91  | 100%   | 0 | \$0.00 |    |
| 31390SJG7 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 9  | \$1,125,503.10  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 9  | \$1,125,503.10  | 100%   | 0 | \$0.00 |    |
| 31390SK26 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 46 | \$5,923,500.00  | 47.21% | 0 | \$0.00 | NA |
|           | Unavailable                               | 52 | \$6,622,563.08  | 52.79% | 0 | \$0.00 | NA |
| Total     |   | 98 | \$12,546,063.08 | 100%   | 0 | \$0.00 |    |
| 31390SK34 | NEXSTAR FINANCIAL<br>CORPORATION          | 11 | \$1,758,401.50  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 11 | \$1,758,401.50  | 100%   | 0 | \$0.00 |    |
| 31390SK42 | NEXSTAR FINANCIAL<br>CORPORATION          | 44 | \$5,757,341.78  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 44 | \$5,757,341.78  | 100%   | 0 | \$0.00 | +  |
| 31390SK59 | NEXSTAR FINANCIAL<br>CORPORATION          | 25 | \$2,000,030.48  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 25 | \$2,000,030.48  | 100%   | 0 | \$0.00 |    |
| 31390SK67 | COLONIAL SAVINGS FA                       | 15 | \$1,338,661.16  | 52.54% | 0 | \$0.00 | NA |

|           | <del></del>                                   | $\overline{}$   | <del></del>     |  | $\overline{}$  |  |  |
|-----------|---|-----------------|-----------------|--|----------------|--|--|
|           | Unavailable                                   | 9               | \$1,209,027.46  | 1  | 1 1            |  |  |
| Total     |   | 24              | \$2,547,688.62  | 100%   | 0              | \$0.00   | <u> </u>   |
|           |   |                 |                 |  | —'             |  | <u> </u>   |
| 31390SK75 | COLONIAL SAVINGS FA                           | 12              | \$928,390.96    |  |                | · · · · · · · · · · · · · · · · · · ·            | 1  |
|           | Unavailable                                   | 2               | \$173,560.85    | 15.75%                                       | 1 1            |  |  |
| Total     |   | 14              | \$1,101,951.81  | 100%   | 0              | \$0.00   | <u> </u>   |
|           |   |                 |                 | <u>.                                    </u> | 'ا             |  | <u> </u>   |
| 31390SK83 | Unavailable                                   | 21              | \$1,383,379.73  | 100%   | 1 1            |  | NA   |
| Total     |   | 21              | \$1,383,379.73  | 100%   | 0              | \$0.00   | <u> </u>   |
| <u> </u>  |   | <del></del>     |                 |  | <u>—</u> ′     | <u> </u>   | <del></del>                                      |
| 31390SKZ3 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK     | 13              | \$1,659,101.45  | 29.2%  | 0              | \$0.00   | NA   |
|           | Unavailable                                   | 28              | \$4,022,670.24  |  | + +            | \$0.00   | NA   |
| Total     |   | 41              | \$5,681,771.69  | 100%   | 0              | \$0.00   |  |
|           |   |                 |                 |  | '              |  | <u> </u>   |
| 31390SL82 | UNIVERSAL MORTGAGE<br>CORPORATION             | 19              | \$1,553,300.47  | 51.45%                                       | 0              | \$0.00   | NA   |
|           | Unavailable                                   | 10              | \$1,465,600.00  | 48.55%                                       | 0              | \$0.00   | NA   |
| Total     |   | 29              | \$3,018,900.47  | 100%   | 1 1            | · · · · · · · · · · · · · · · · · · ·            | 1 1  |
|           |   | ,               | +=1/            | ,  |                |  | i i  |
| 31390SL90 | UNIVERSAL MORTGAGE<br>CORPORATION             | 3               | \$222,500.00    | 19.83%                                       | 0              | \$0.00   | NA   |
| <u> </u>  | Unavailable                                   | 7               | \$899,520.00    | 80.17%                                       | 0              | \$0.00   | NA   |
| Total     |   | 10              | \$1,122,020.00  | t t  | 1 1            | <del>                                     </del> |  |
|           |   | ,               | +-7             | ,  |                |  |  |
| 31390SS36 | Unavailable                                   | 18              | \$814,039.36    | 100%   | 0              | \$0.00   | NA   |
| Total     |   | 18              | \$814,039.36    |  | 1 1            |  |  |
|           |   | ,               |                 | ,  |                |  | 1  |
| 31390SS51 | Unavailable                                   | 84              | \$3,348,293.20  | 100%   | 0              | \$0.00   | NA   |
| Total     |   | 84              | \$3,348,293.20  | <del> </del>                                 | _              | · · · · · · · · · · · · · · · · · · ·            | <del>                                     </del> |
|           |   | ,               | 7-7             | ,  |                |  | 1  |
| 31390SS77 | Unavailable                                   | 13              | \$1,066,263.42  | 100%   | 0              | \$0.00   | NA   |
| Total     |   | 13              | \$1,066,263.42  | 100%   | 1 1            | 1  | t  |
|           |   | ,               |                 | ,  |                |  | í l  |
| 31390SS85 | FIRST TENNESSEE CAPITAL<br>ASSETS CORPORATION | 39              | \$2,365,716.98  | 100%   | 0              | \$0.00   | NA   |
| Total     |   | 39              | \$2,365,716.98  | 100%   | 0              | \$0.00   |  |
| 1000      |   | ,               | Ψ=,υυ,          | ,  |                | T  |  |
| 31390SS93 | Unavailable                                   | 61              | \$2,547,483.25  | 100%   | 0              | \$0.00   | NA   |
| Total     | Charana Charana                               | 61              | \$2,547,483.25  | 1  |                | †  | 1 1  |
| 1000      |   | , <del></del> _ | Ψ=9~ 1.,        | 1  | $\Box$         | +  |  |
| 31390ST27 | BANK OF AMERICA NA                            | 83              | \$4,666,232.00  | 84.39%                                       | $\overline{1}$ | \$36,528.72                                      | NA   |
| 51370012. | Unavailable                                   | 14              | \$863,300.00    | 1  | 1 1            |  | 1  |
| Total     | Unavanaore                                    | 97              | \$5,529,532.00  | <u> </u>                                     | 1 1            | \$36,528.72                                      | <b>.</b>   |
| Total     | +   | <del>- //</del> | Ψυςυμηςυυμιου   | 100 /0                                       |                | ΦJU,520.12                                       |  |
| 31390ST35 | BANK OF AMERICA NA                            | 237             | \$36,597,715.30 | 52.19%                                       | 0              | \$0.00   | NA   |
| 010900100 | DAINK OF AMERICA 1973                         | 431             | ψυθ,υνι,ι10.υ   | 34.17/0                                      |                | ψυ.υυ  | 11/1   |

|           | Unavailable                   | 183   | \$33,525,983.96  | 47.81% | 0 | \$0.00 | NA  |
|-----------|-------------------------------|-------|------------------|--------|---|--------|-----|
| Total     |                               | 420   | \$70,123,699.26  | 100%   | 0 | \$0.00 |     |
|           |                               |       |                  |        |   |        |     |
| 31390ST43 | BANK OF AMERICA NA            | 337   | \$18,162,986.61  | 88.87% | 0 | ·      | NA  |
|           | Unavailable                   | 39    | \$2,273,832.48   | 11.13% | 0 | ·      | NA  |
| Total     |                               | 376   | \$20,436,819.09  | 100%   | 0 | \$0.00 |     |
|           |                               |       |                  |        |   |        |     |
| 31390STA9 | Unavailable                   | 23    | \$4,598,061.60   | 100%   | 0 |        | NA  |
| Total     |                               | 23    | \$4,598,061.60   | 100%   | 0 | \$0.00 |     |
| 31390STB7 | WASHINGTON MUTUAL<br>BANK     | 72    | \$11,699,481.23  | 100%   | 0 | \$0.00 | NA  |
| Total     |                               | 72    | \$11,699,481.23  | 100%   | 0 | \$0.00 |     |
| 31390STC5 | WASHINGTON MUTUAL<br>BANK     | 101   | \$18,229,034.77  | 100%   | 0 | \$0.00 | NA  |
| Total     |                               | 101   | \$18,229,034.77  | 100%   | 0 | \$0.00 |     |
|           |                               |       |                  |        |   |        |     |
| 31390STE1 | WASHINGTON MUTUAL<br>BANK, FA | 10    | \$1,592,613.49   | 100%   |   | ·      | NA  |
| Total     |                               | 10    | \$1,592,613.49   | 100%   | 0 | \$0.00 |     |
|           |                               |       |                  |        |   |        |     |
| 31390STF8 | WASHINGTON MUTUAL<br>BANK, FA | 25    | \$4,561,785.61   | 100%   | 0 | \$0.00 | NA  |
| Total     |                               | 25    | \$4,561,785.61   | 100%   | 0 | \$0.00 |     |
|           |                               |       |                  |        |   |        |     |
| 31390STG6 | WASHINGTON MUTUAL<br>BANK, FA | 347   | \$64,390,317.74  | 100%   | 0 | \$0.00 | NA  |
| Total     |                               | 347   | \$64,390,317.74  | 100%   | 0 | \$0.00 |     |
|           |                               |       |                  |        |   |        |     |
| 31390STH4 | WASHINGTON MUTUAL<br>BANK, FA | 1,473 | \$260,581,381.21 | 100%   | 0 | \$0.00 | NA  |
| Total     |                               | 1,473 | \$260,581,381.21 | 100%   | 0 | \$0.00 |     |
| 21200CTD( | WASHINGTON MUTUAL             | 10    | Φ2 027 002 55    | 10007  | 0 | ¢0.00  | NIA |
| 31390STP6 | BANK, FA                      | 12    | \$2,837,882.55   | 100%   | 0 | \$0.00 | NA  |
| Total     |                               | 12    | \$2,837,882.55   | 100%   | 0 | \$0.00 |     |
| 31390STQ4 | WASHINGTON MUTUAL<br>BANK, FA | 100   | \$18,753,431.29  | 100%   | 0 | \$0.00 | NA  |
| Total     |                               | 100   | \$18,753,431.29  | 100%   | 0 | \$0.00 |     |
|           |                               |       |                  |        |   |        |     |
| 31390STR2 | WASHINGTON MUTUAL<br>BANK, FA | 319   | \$59,680,167.35  | 100%   | 0 | \$0.00 | NA  |
| Total     |                               | 319   | \$59,680,167.35  | 100%   | 0 | \$0.00 |     |
|           |                               |       |                  |        |   |        |     |

|  |                              |                 |   |                | $\overline{}$  |  | $\overline{}$ |
|--|------------------------------|-----------------|---|----------------|----------------|--|---------------|
| 31390STU5  | DOWNEY SAVINGS AND           | 4               | \$902,400.00                            | 22.06%         | 0              | \$0.00   | NA            |
| 310,002.2.2  | LOAN ASSOCIATION, F.A.       |                 | ·                                       |                |                | ·  |               |
| <u> </u>   | Unavailable                  | 15<br><b>19</b> | \$3,189,110.00                          | 77.94%         | _              |  | NA            |
| Total  | +                            | 17              | \$4,091,510.00                          | 100%           |                | \$0.00   | -             |
| <del>                                     </del>   | FIRST HORIZON HOME           |                 |   | +              | $\Box$         |  |               |
| 31390SU58  | LOAN CORPORATION             | 28              | \$2,586,478.85                          | 60.31%         | 0              | \$0.00   | NA            |
| <u> </u>   | Unavailable                  | 21              | \$1,702,084.32                          | 39.69%         | 0              | \$0.00   | NA            |
| Total  |                              | 49              | \$4,288,563.17                          | 100%           | _              | ·  |               |
|  |                              |                 |   |                |                |  |               |
| 31390SU66  | FIRST HORIZON HOME           | 28              | \$2,579,959.62                          | 58.21%         | 0              | \$0.00   | NA            |
| 513903000  | LOAN CORPORATION             |                 |   |                |                |  |               |
|  | Unavailable                  | 21              | \$1,852,037.47                          | 41.79%         | _              | ·  | NA            |
| Total  | <del></del>                  | 49              | \$4,431,997.09                          | 100%           | 0              | \$0.00   | <u> </u>      |
| <del>                                     </del>   | - TOPYZON HOME               |                 | <del></del>                             |                | $\vdash$       |  | -             |
| 31390SU74  | FIRST HORIZON HOME           | 18              | \$1,586,454.03                          | 59.34%         | 0              | \$0.00   | NA            |
| <del></del>  | LOAN CORPORATION Unavailable | 15              |   |                | 0              | \$0.00   | NA            |
| Total  | Unavaiiable                  | 33              | \$1,086,917.28<br><b>\$2,673,371.31</b> | 40.66%<br>100% |                | ·  | INA           |
| 1 Otai   | +                            | 33              | \$4,073,371.31                          | 100 /0         |                | φυ.υυ  | +             |
|  | FIRST HORIZON HOME           |                 |   | <del></del>    | 一              |  |               |
| 31390SU82  | LOAN CORPORATION             | 16              | \$2,454,269.69                          | 35.01%         | 0              | \$0.00   | NA            |
| <u> </u>   | Unavailable                  | 26              | \$4,555,370.37                          | 64.99%         | 0              | \$0.00   | NA            |
| Total  |                              | 42              | \$7,009,640.06                          | 100%           |                |  |               |
|  |                              |                 |   |                |                |  |               |
| 31390SV24  | CHASE MANHATTAN              | 19              | ¢1 702 120 17                           | 41.75%         | 0              | \$0.00   | NA            |
| 313903 v 24  | MORTGAGE CORPORATION         |                 | \$1,782,130.17                          |                |                |  | IN/A          |
|  | Unavailable                  | 30              | \$2,485,995.08                          | 58.25%         |                |  | NA            |
| Total  |                              | 49              | \$4,268,125.25                          | 100%           | 0              | \$0.00   |               |
|  |                              | <del></del>     |   |                | $\mapsto$      | <b>,</b> ———                                     | <del></del>   |
| 31390SV81  | CHASE MANHATTAN              | 4               | \$766,102.86                            | 25.86%         | 0              | \$0.00   | NA            |
|  | MORTGAGE CORPORATION         |                 | . ,                                     |                |                |  |               |
|  | Unavailable                  | 15              | \$2,195,899.58<br>\$2,062,002,44        | 74.14%         |                |  | NA            |
| Total  | +                            | 19              | \$2,962,002.44                          | 100%           | _ <del>'</del> | \$0.00   | 1             |
| <del>                                     </del>   | CHASE MANHATTAN              | +               |   | <del></del>    | $\vdash$       | <del>,                                    </del> | . +           |
| 31390SVW8  | MORTGAGE CORPORATION         | 6               | \$1,034,937.47                          | 60.02%         | 0              | \$0.00   | NA            |
| <del>'                                      </del> | Unavailable                  | 5               | \$689,417.20                            | 39.98%         | 0              | \$0.00   | NA            |
| Total  |                              | 11              | \$1,724,354.67                          | 100%           |                | ·  | 1             |
|  |                              |                 |   |                |                |  |               |
| 21200GVV6  | CHASE MANHATTAN              | 28              | of 710 754 80                           | 26 160%        | 0              | ¢0.00  | NIA           |
| 31390SVX6  | MORTGAGE CORPORATION         | 38              | \$5,712,754.80                          |                |                | ·  | NA            |
|  | Unavailable                  | 66              | \$9,956,456.36                          |                |                |  | NA            |
| Total  |                              | 104             | \$15,669,211.16                         | 100%           | 0              | \$0.00   |               |
|  |                              |                 |   | ]              | $\Box$         | <u> </u>   |               |
| 31390SVY4  | CHASE MANHATTAN              | 174             | \$25,185,731.66                         | 72.2%          | 0              | \$0.00   | NA            |
| 1  |                              | . 1             |   | J              | ı l            | , [  |               |

|  | MORTGAGE CORPORATION   | Ī                 |                 | , ,           | , 1                        | 1  | 1            |
|--|--|-------------------|-----------------|---------------|----------------------------|--|--------------|
|  | Unavailable  | 77                | \$9,698,067.87  | 27.8%         | 0                          | \$0.00   | NA           |
| Total  |  | 251               | \$34,883,799.53 | 100%          | 0                          | \$0.00   |              |
| <del>                                     </del> | CHASE MANHATTAN  | $\rightarrow$     |                 | , <del></del> | $\longrightarrow$          |  |              |
| 31390SVZ1  | MORTGAGE CORPORATION   | 131               | \$14,519,440.96 | 70.28%        | 0                          | \$0.00   | NA           |
|  | Unavailable  | 63                | \$6,138,995.04  | 29.72%        | 1                          |  | NA           |
| Total  |  | 194               | \$20,658,436.00 | 100%          | 0                          | \$0.00   | <del></del>  |
| -  | CHASE MANHATTAN  |                   |                 |               | $\overline{}$              |  | <del></del>  |
| 31390SW23  | MORTGAGE CORPORATION   | 83                | \$12,141,816.04 |               |                            | ,  |              |
|  | Unavailable  | 34                | \$4,573,973.84  |               |                            |  | NA           |
| Total  |  | 117               | \$16,715,789.88 | 100%          | 0                          | \$0.00   | <del></del>  |
|  | CHASE MANHATTAN  |                   |                 |               | $\overline{}$              |  |              |
| 31390SW31  | MORTGAGE CORPORATION   | 76                | \$10,736,339.29 | 85.33%        | 0                          | \$0.00   | NA           |
|  | Unavailable  | 16                | \$1,845,688.92  | 14.67%        |                            | ·  | NA           |
| Total  |  | 92                | \$12,582,028.21 | 100%          | 0                          | \$0.00   | <del></del>  |
| <del> </del>                                     | CITA CE NA NILI A TITA NI  | $\longrightarrow$ | <del></del>     |               | $\vdash$                   | <del>                                     </del> | <del></del>  |
| 31390SW49  | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 107               | \$13,262,615.12 | 81.01%        | 0                          | \$0.00   | NA           |
|  | Unavailable  | 32                | \$3,108,508.80  | 18.99%        | 0                          | \$0.00   | NA           |
| Total  |  | 139               | \$16,371,123.92 | 100%          | 0                          | \$0.00   | <del>-</del> |
| <u> </u>   | THE STATE OF THE S | $\longrightarrow$ |                 |               | $\boldsymbol{\longmapsto}$ | <del>                                     </del> | <del></del>  |
| 31390SW56  | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 26                | \$3,412,410.06  | 50.96%        | 0                          | \$0.00   | NA           |
|  | Unavailable  | 39                | \$3,283,913.35  | 49.04%        | 0                          | \$0.00   | NA           |
| Total  |  | 65                | \$6,696,323.41  | 100%          | 0                          | \$0.00   |              |
|  |  |                   |                 |               | لـــَـا                    |  |              |
| 31390SWB3  | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 1                 | \$48,500.00     | 1.17%         | 0                          | \$0.00   | NA           |
|  | Unavailable  | 30                | \$4,102,911.77  | 98.83%        | 0                          | \$0.00   | NA           |
| Total  |  | 31                | \$4,151,411.77  | 100%          | 1 1                        | ·  |              |
|  |  |                   |                 |               |                            |  |              |
| 31390SWD9  | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 4                 | \$743,245.48    | 21.9%         | 0                          | \$0.00   | NA           |
| <u> </u>   | Unavailable  | 23                | \$2,649,926.00  | 78.1%         | 0                          | \$0.00   | NA           |
| Total  |  | 27                | \$3,393,171.48  | 1             | 0                          |  | 1            |
|  |  |                   |                 |               |                            |  |              |
| 31390SWF4  | CHASE MANHATTAN  | 1                 | \$68,000.00     | 1.81%         | 0                          | \$0.00   | NA           |
| <u> </u>   | MORTGAGE CORPORATION Unavailable   | 35                | \$3,698,661.01  | 98.19%        | 0                          | \$0.00   | NA           |
| Total  | Oliavaliable   | 36                | \$3,766,661.01  | 100%          | 1 1                        |  | IN/A         |
| lutai  | +  |                   | Ψυ, 100,000     | 100 /0        | <del>-</del>               | ΨΟισσ  |              |
| 31390SWG2  | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 1                 | \$258,354.65    | 19.59%        | 0                          | \$0.00   | NA           |

|              | Unavailable                             | 11  | \$1,060,418.74                                 | 80.41% | 0   | \$0.00        | NA     |
|--------------|---|-----|--|--------|-----|---------------|--------|
| Total        | Chavanaoic                              | 12  | \$1,318,773.39                                 | 100%   | 0   |               | 11/7   |
| ı viai       |   | 14  | φ1,310,773.39                                  | 100%   | U   | φυ.υυ         |        |
|              | CITA SE MANULATTANI                     |     |  |        |     |               |        |
| 31390SWH0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1   | \$99,199.50                                    | 6.97%  | 0   | \$0.00        | NA     |
|              | Unavailable                             | 16  | \$1,323,331.99                                 | 93.03% | 0   | \$0.00        | NA     |
| Total        | Ollavallable                            |     |  |        | 0   |               | INA    |
| Total        |   | 17  | \$1,422,531.49                                 | 100%   | U   | \$0.00        |        |
|              | CHASE MANHATTAN                         |     |  |        |     |               |        |
| 31390SWJ6    | MORTGAGE CORPORATION                    | 1   | \$56,628.46                                    | 5.25%  | 0   | \$0.00        | NA     |
|              | Unavailable                             | 13  | \$1,021,587.13                                 | 94.75% | 0   | \$0.00        | NA     |
| Total        | Onavanable                              | 14  | \$1,021,387.13<br>\$1,078,215.59               | 100%   | 0   | ,             | INA    |
| Total        |   | 14  | \$1,078,213.39                                 | 100%   | U   | \$0.00        |        |
|              | CHASE MANHATTAN                         |     |  |        |     |               |        |
| 31390SWK3    | MORTGAGE CORPORATION                    | 9   | \$1,875,773.37                                 | 69.87% | 0   | \$0.00        | NA     |
|              | Unavailable                             | 5   | \$808,699.85                                   | 30.13% | 0   | \$0.00        | NA     |
| Total        | Chavaria or                             | 14  | \$2,684,473.22                                 | 100%   | 0   |               | 1111   |
| Total        |   | 17  | Ψ2,004,473.22                                  | 100 /0 | - 0 | ψ0.00         |        |
|              | CHASE MANHATTAN                         |     |  |        |     |               |        |
| 31390SWL1    | MORTGAGE CORPORATION                    | 38  | \$7,626,713.35                                 | 39.46% | 0   | \$0.00        | NA     |
| <u> </u>     | Unavailable                             | 61  | \$11,699,045.34                                | 60.54% | 0   | \$0.00        | NA     |
| Total        |   | 99  | \$19,325,758.69                                | 100%   | 0   | ,             |        |
|              |   |     | <del>+                                  </del> |        |     | 7 ****        |        |
| 2420007777   | CHASE MANHATTAN                         | 4.0 | #0.0 <b>2.7</b> .000.46                        | 20.20~ | _   | <b>\$0.00</b> | 37.    |
| 31390SWM9    | MORTGAGE CORPORATION                    | 40  | \$8,925,890.46                                 | 29.29% | 0   | \$0.00        | NA     |
|              | Unavailable                             | 113 | \$21,550,597.83                                | 70.71% | 0   | \$0.00        | NA     |
| Total        |   | 153 | \$30,476,488.29                                | 100%   | 0   | \$0.00        |        |
|              |   |     |  |        |     |               |        |
| 2120003117   | CHASE MANHATTAN                         | 40  | ФО (72 200 00                                  | 27 200 | _   | ф0.00         | D.T.A. |
| 31390SWN7    | MORTGAGE CORPORATION                    | 42  | \$8,672,208.00                                 | 27.39% | 0   | \$0.00        | NA     |
|              | Unavailable                             | 113 | \$22,991,898.75                                | 72.61% | 0   | \$0.00        | NA     |
| Total        |   | 155 | \$31,664,106.75                                | 100%   | 0   | \$0.00        |        |
|              |   |     |  |        |     |               |        |
| 21200CWD2    | CHASE MANHATTAN                         | 114 | ¢22.061.700.65                                 | 10 600 | _   | <b>¢</b> ለ ለለ | NT A   |
| 31390SWP2    | MORTGAGE CORPORATION                    | 114 | \$22,061,790.65                                | 48.62% | 0   | \$0.00        | NA     |
|              | Unavailable                             | 123 | \$23,314,323.43                                | 51.38% | 0   | \$0.00        | NA     |
| Total        |   | 237 | \$45,376,114.08                                | 100%   | 0   | \$0.00        |        |
|              |   |     |  |        |     |               |        |
| 31390SWQ0    | CHASE MANHATTAN                         | 39  | \$7,350,855.97                                 | 34.33% | 0   | \$0.00        | NA     |
| 213703 11 Q0 | MORTGAGE CORPORATION                    |     | ψ1,550,055.91                                  |        |     | ·             | 11/7   |
|              | Unavailable                             | 75  | \$14,059,438.81                                | 65.67% | 0   |               | NA     |
| Total        |   | 114 | \$21,410,294.78                                | 100%   | 0   | \$0.00        |        |
|              |   |     |  |        |     |               |        |
| 31390SWR8    | CHASE MANHATTAN                         | 133 | \$25,414,814.17                                | 61.63% | 0   | \$0.00        | NA     |
| 1370310      | MORTGAGE CORPORATION                    |     |  |        |     | ·             |        |
|              | Unavailable                             | 76  | \$15,823,929.02                                | 38.37% | 0   | \$0.00        | NA     |

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| Total     |   | 209 | \$41,238,743.19                          | 100%   | 0 | \$0.00       |    |
|-----------|---|-----|--|--------|---|--------------|----|
|           |   | 202 | 7 · 1 / 10 / 10 / 10 / 10 / 10 / 10 / 10 | 230 /0 | , | Ψ0.00        |    |
| 31390SWS6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 119 | \$22,560,150.63                          | 54.94% | 0 | \$0.00       | NA |
|           | Unavailable                             | 92  | \$18,506,697.79                          | 45.06% | 0 | ·            | NA |
| Total     |   | 211 | \$41,066,848.42                          | 100%   | 0 | \$0.00       |    |
| 31390SWU1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 100 | \$18,867,400.31                          | 54.18% | 0 | \$0.00       | NA |
|           | Unavailable                             | 83  | \$15,954,854.23                          | 45.82% | 0 | \$0.00       | NA |
| Total     |   | 183 | \$34,822,254.54                          | 100%   | 0 | \$0.00       |    |
| 31390SWV9 | CHASE MANHATTAN MORTGAGE CORPORATION    | 60  | \$11,315,729.13                          | 48.05% | 0 | \$0.00       | NA |
|           | Unavailable                             | 67  | \$12,232,270.65                          | 51.95% | 0 | \$0.00       | NA |
| Total     |   | 127 | \$23,547,999.78                          | 100%   | 0 | \$0.00       |    |
| 31390SWW7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 30  | \$5,142,429.71                           | 37.95% | 0 | \$0.00       | NA |
|           | Unavailable                             | 54  | \$8,406,508.81                           | 62.05% | 0 | \$0.00       | NA |
| Total     |   | 84  | \$13,548,938.52                          | 100%   | 0 | \$0.00       |    |
| 31390SWY3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5   | \$780,315.87                             | 41.95% | 0 | \$0.00       | NA |
|           | Unavailable                             | 7   | \$1,079,941.62                           | 58.05% | 0 | \$0.00       | NA |
| Total     |   | 12  | \$1,860,257.49                           | 100%   | 0 | \$0.00       |    |
| 31390SWZ0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 53  | \$9,194,272.73                           | 55.64% | 0 | \$0.00       | NA |
|           | Unavailable                             | 49  | \$7,328,821.00                           | 44.36% | 0 | ·            | NA |
| Total     |   | 102 | \$16,523,093.73                          | 100%   | 0 | \$0.00       |    |
| 31390SY21 | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 46  | \$6,123,958.13                           | 100%   | 0 | \$0.00       | NA |
| Total     |   | 46  | \$6,123,958.13                           | 100%   | 0 | \$0.00       |    |
| 31390SYB1 | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 195 | \$29,126,831.58                          | 100%   | 3 | \$329,034.82 | NA |
| Total     |   | 195 | \$29,126,831.58                          | 100%   | 3 | \$329,034.82 |    |
| 31390SYC9 | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 98  | \$12,363,723.46                          | 100%   | 1 | \$174,305.30 | NA |
| Total     | ,                                       | 98  | \$12,363,723.46                          | 100%   | 1 | \$174,305.30 |    |
| 31390SYY1 | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 74  | \$11,619,947.28                          | 100%   | 0 | \$0.00       | NA |

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| Total              |                                   | 74              | \$11,619,947.28                         | 100%                 | 0 | \$0.00       |    |
|--------------------|-----------------------------------|-----------------|---|----------------------|---|--------------|----|
| 31390SYZ8          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 86              | \$12,281,890.77                         | 100%                 | 0 | \$0.00       | NA |
| Total              |                                   | 86              | \$12,281,890.77                         | 100%                 | 0 | \$0.00       |    |
| 31390SZK0          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 42              | \$7,095,129.72                          | 100%                 | 0 | \$0.00       | NA |
| Total              |                                   | 42              | \$7,095,129.72                          | 100%                 | 0 | \$0.00       |    |
| 31390SZL8          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 66              | \$9,373,429.74                          | 100%                 | 1 | \$168,642.12 | NA |
| Total              |                                   | 66              | \$9,373,429.74                          | 100%                 | 1 | \$168,642.12 |    |
| 31390SZM6          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 62              | \$7,538,910.51                          | 100%                 | 0 | \$0.00       | NA |
| Total              |                                   | 62              | \$7,538,910.51                          | 100%                 | 0 | \$0.00       |    |
| 31390SZN4          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 34              | \$4,213,285.04                          | 100%                 | 0 | \$0.00       | NA |
| Total              |                                   | 34              | \$4,213,285.04                          | 100%                 | 0 | \$0.00       |    |
| 31390T6S3          | Unavailable                       | 103             | \$9,983,318.21                          | 100%                 | 0 | \$0.00       | NA |
| Total              |                                   | 103             | \$9,983,318.21                          | 100%                 | 0 | \$0.00       |    |
| 31390T6T1          | Unavailable                       | 80              | \$7,455,787.68                          | 100%                 | 0 | \$0.00       | NA |
| Total              |                                   | 80              | \$7,455,787.68                          | 100%                 | 0 | \$0.00       |    |
| 31390T6U8          | Unavailable                       | 45              | \$3,801,794.24                          | 100%                 | 0 |              | NA |
| Total              |                                   | 45              | \$3,801,794.24                          | 100%                 | 0 | \$0.00       |    |
| 31390T6V6<br>Total | Unavailable                       | 53<br><b>53</b> | \$2,386,739.78<br><b>\$2,386,739.78</b> | 100%<br><b>100</b> % | 0 |              | NA |
| Total              |                                   |                 | Ψ2,000,107.10                           | 100 /0               |   | Ψυ•υυ        |    |
| 31390T6W4          | Unavailable                       | 17              | \$1,227,932.96                          | 100%                 | 0 |              | NA |
| Total              |                                   | 17              | \$1,227,932.96                          | 100%                 | 0 | \$0.00       |    |
| 31390T6X2          | Unavailable                       | 32              | \$1,783,276.12                          | 100%                 | 0 |              | NA |
| Total              |                                   | 32              | \$1,783,276.12                          | 100%                 | 0 | \$0.00       |    |
| 31390T6Y0          | Unavailable                       | 19              | \$985,049.31                            | 100%                 | 0 |              | NA |
| Total              |                                   | 19              | \$985,049.31                            | 100%                 | 0 | \$0.00       |    |
| 31390T6Z7          | Unavailable                       | 18              | \$1,862,360.49                          | 100%                 | 0 | \$0.00       | NA |
| Total              |                                   | 18              | \$1,862,360.49                          | 100%                 | 0 | \$0.00       |    |
|                    |                                   |                 |   |                      |   |              |    |

| 21200T7 4 1 | I Imayo ilabila                 | E 1 | ¢2 501 507 17   | 1000   | Λ | <b>ተ</b> ለ ለሳ | NT A |
|-------------|---------------------------------|-----|-----------------|--------|---|---------------|------|
| 31390T7A1   | Unavailable                     | 54  | \$3,581,597.17  | 100%   | 0 | ·             | NA   |
| Total       |                                 | 54  | \$3,581,597.17  | 100%   | 0 | \$0.00        |      |
|             |                                 |     |                 |        |   |               |      |
| 31390T7B9   | Unavailable                     | 15  | \$1,222,270.66  | 100%   | 0 | ·             | NA   |
| Total       |                                 | 15  | \$1,222,270.66  | 100%   | 0 | \$0.00        |      |
|             |                                 |     |                 |        |   |               |      |
| 31390TL80   | COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$6,933,875.58  | 60.55% | 0 | \$0.00        | NA   |
|             | Unavailable                     | 41  | \$4,518,322.00  | 39.45% | 0 | \$0.00        | NA   |
| Total       |                                 | 100 | \$11,452,197.58 | 100%   | 0 | ·             |      |
|             |                                 |     | <del>+,,</del>  |        |   | 7 0000        |      |
| 31390TL98   | COUNTRYWIDE HOME<br>LOANS, INC. | 152 | \$14,963,042.06 | 58.85% | 0 | \$0.00        | NA   |
|             | Unavailable                     | 106 | \$10,464,286.01 | 41.15% | 0 | \$0.00        | NA   |
| Total       |                                 | 258 | \$25,427,328.07 | 100%   | 0 | ·             |      |
|             |                                 |     | . , ,=====      |        |   | , 0           |      |
| 31390TLK3   | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$3,634,517.11  | 22.41% | 0 | \$0.00        | NA   |
|             | Unavailable                     | 70  | \$12,584,743.24 | 77.59% | 0 | \$0.00        | NA   |
| Total       |                                 | 90  | \$16,219,260.35 | 100%   | 0 | \$0.00        |      |
|             |                                 |     |                 |        |   |               |      |
| 31390TLQ0   | COUNTRYWIDE HOME<br>LOANS, INC. | 80  | \$5,495,493.31  | 51.84% | 0 | \$0.00        | NA   |
|             | Unavailable                     | 77  | \$5,106,052.23  | 48.16% | 0 | \$0.00        | NA   |
| Total       |                                 | 157 | \$10,601,545.54 | 100%   | 0 | \$0.00        |      |
|             |                                 |     |                 |        |   |               |      |
| 31390TLS6   | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$3,786,223.55  | 25.86% | 0 | \$0.00        | NA   |
|             | Unavailable                     | 53  | \$10,853,662.07 | 74.14% | 0 | \$0.00        | NA   |
| Total       |                                 | 75  | \$14,639,885.62 | 100%   | 0 | \$0.00        |      |
|             |                                 |     |                 |        |   |               |      |
| 31390TLV9   | COUNTRYWIDE HOME<br>LOANS, INC. | 81  | \$5,176,135.78  | 47.8%  | 0 | \$0.00        | NA   |
|             | Unavailable                     | 90  | \$5,652,470.24  | 52.2%  | 0 | \$0.00        | NA   |
| Total       |                                 | 171 | \$10,828,606.02 | 100%   | 0 | \$0.00        |      |
|             |                                 |     |                 |        |   |               |      |
| 31390TLZ0   | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$3,931,085.79  | 24.39% | 0 | \$0.00        | NA   |
|             | Unavailable                     | 63  | \$12,186,142.62 | 75.61% | 0 | \$0.00        | NA   |
| Total       |                                 | 80  | \$16,117,228.41 | 100%   | 0 | \$0.00        |      |
|             |                                 |     |                 |        |   |               |      |
| 31390TM30   | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$4,642,965.00  | 26.36% | 0 | \$0.00        | NA   |
|             | Unavailable                     | 70  | \$12,971,617.97 | 73.64% | 0 | \$0.00        | NA   |
| Total       |                                 | 99  | \$17,614,582.97 | 100%   | 0 | \$0.00        |      |
|             |                                 |     |                 |        |   |               |      |
|             |                                 |     |                 |        |   |               |      |

| 31390TM48 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$3,574,685.19  | 25.3%  | 0 | \$0.00 | NA |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
|           | Unavailable                     | 67  | \$10,554,131.46 | 74.7%  | 0 | \$0.00 | NA |
| Total     |                                 | 89  | \$14,128,816.65 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TM55 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$4,562,225.72  | 24.3%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 75  | \$14,209,711.88 | 75.7%  | 0 | \$0.00 | NA |
| Total     |                                 | 102 | \$18,771,937.60 | 100%   | 0 | \$0.00 |    |
| 31390TM63 | COUNTRYWIDE HOME<br>LOANS, INC. | 53  | \$9,398,469.00  | 19.57% | 0 | ·      | NA |
|           | Unavailable                     | 198 | \$38,627,132.07 | 80.43% | 0 | \$0.00 | NA |
| Total     |                                 | 251 | \$48,025,601.07 | 100%   | 0 | \$0.00 |    |
| 31390TM71 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$4,946,763.00  | 10.31% | 0 | \$0.00 | NA |
|           | Unavailable                     | 224 | \$43,044,098.36 | 89.69% | 0 | \$0.00 | NA |
| Total     |                                 | 249 | \$47,990,861.36 | 100%   | 0 | \$0.00 |    |
|           |                                 |     | ,               |        |   |        |    |
| 31390TM89 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$3,230,727.00  | 9.51%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 170 | \$30,737,596.65 | 90.49% | 0 | \$0.00 | NA |
| Total     |                                 | 189 | \$33,968,323.65 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TMA4 | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$4,090,467.00  | 38.2%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 47  | \$6,617,760.72  | 61.8%  | 0 |        | NA |
| Total     |                                 | 83  | \$10,708,227.72 | 100%   | 0 | \$0.00 |    |
| 31390TME6 | COUNTRYWIDE HOME<br>LOANS, INC. | 60  | \$11,072,126.00 | 28.09% | 0 | \$0.00 | NA |
|           | Unavailable                     | 142 | \$28,340,623.47 | 71.91% | 0 | \$0.00 | NA |
| Total     |                                 | 202 | \$39,412,749.47 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TMF3 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$4,056,070.00  | 26.26% | 0 | \$0.00 | NA |
|           | Unavailable                     | 60  | \$11,387,403.10 | 73.74% | 0 | · ·    | NA |
| Total     |                                 | 81  | \$15,443,473.10 | 100%   | 0 | \$0.00 |    |
| 31390TMG1 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,930,223.00  | 16.3%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 85  | \$15,045,123.69 | 83.7%  | 0 | ·      | NA |
| Total     |                                 | 101 | \$17,975,346.69 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TMK2 | COUNTRYWIDE HOME                | 69  | \$4,826,065.00  | 45.41% | 0 | \$0.00 | NA |

|               | LOANS, INC.                     |     | J                                | 1        | 1 '             | 1  | 1                 |
|---------------|---------------------------------|-----|----------------------------------|----------|-----------------|--|-------------------|
|               | Unavailable                     | 84  | \$5,801,840.00                   | 54.59%   | 0               | \$0.00   | NA                |
| Total         |                                 | 153 | \$10,627,905.00                  | 100%     | 0               | \$0.00   | <del></del>       |
|               | COUNTRYWIDE HOME                | +   |                                  | <u> </u> | $\vdash \vdash$ | <del>                                     </del> | <del>- +</del>    |
| 31390TMY2     | LOANS, INC.                     | 31  | \$3,607,739.00                   | 30.12%   | 0               | \$0.00   | NA                |
|               | Unavailable                     | 60  | \$8,371,212.80                   | 69.88%   |                 |  | NA                |
| Total         |                                 | 91  | \$11,978,951.80                  | 100%     | 0               | \$0.00   |                   |
| 31390TN21     | COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$2,774,411.30                   | 38.92%   | 0               | \$0.00   | NA                |
|               | Unavailable                     | 96  | \$4,354,212.74                   |          | _               | · · · · · · · · · · · · · · · · · · ·            |                   |
| Total         |                                 | 155 | \$7,128,624.04                   | 100%     | 0               | \$0.00   | -                 |
| 31390TN39     | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$3,656,541.00                   |          |                 | ,  |                   |
|               | Unavailable                     | 45  | \$4,342,368.57                   |          |                 | · · · · · · · · · · · · · · · · · · ·            | NA                |
| Total         |                                 | 82  | \$7,998,909.57                   | 100%     | 0               | \$0.00   | <del></del>       |
| 31390TN47     | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$4,912,107.25                   |          |                 | ·  | NA                |
|               | Unavailable                     | 76  | \$13,095,576.18                  | 72.72%   | 0               | \$0.00   | NA                |
| Total         |                                 | 104 | \$18,007,683.43                  | 100%     | 0               | \$0.00   | <u> </u>          |
| 31390TN54     | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$1,797,200.95                   |          |                 | ,  |                   |
|               | Unavailable                     | 23  | \$3,154,772.09                   |          | 1 1             |  |                   |
| Total         |                                 | 39  | \$4,951,973.04                   | 100%     | 0               | \$0.00   |                   |
| 31390TN70     | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$1,454,353.62                   |          |                 | ·  |                   |
|               | Unavailable                     | 29  | \$1,737,272.08                   |          |                 | t  |                   |
| Total         |                                 | 55  | \$3,191,625.70                   | 100%     | 0               | \$0.00   | +                 |
| 31390TN88     | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$1,963,716.00                   | 26.34%   | 0               | \$0.00   | NA                |
|               | Unavailable                     | 28  | \$5,490,295.07                   | 73.66%   | 0               | \$0.00   | NA                |
| Total         |                                 | 39  | \$7,454,011.07                   | 100%     | 0               | \$0.00   | $\longrightarrow$ |
| :- 0.0 m *0.0 |                                 | + + | ÷: 505 000 45                    | 1000     |                 | 20.00  | 274               |
| 31390TN96     | Unavailable                     | 6   | \$1,595,989.45<br>\$1,505,080,45 |          | -               |  | NA                |
| Total         | <del></del>                     | 6   | \$1,595,989.45                   | 100%     | U               | \$0.00   | <del>-  </del>    |
| 31390TNC9     | COUNTRYWIDE HOME<br>LOANS, INC. | 48  | \$3,243,700.41                   |          |                 | ·  |                   |
|               | Unavailable                     | 131 | \$8,220,316.04                   |          |                 |  |                   |
| Total         |                                 | 179 | \$11,464,016.45                  | 100%     | 0               | \$0.00   |                   |

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|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
|           |                                 |     |                 |        |   |        |    |
| 31390TND7 | COUNTRYWIDE HOME<br>LOANS, INC. | 90  | \$8,768,038.27  | 30.07% | 0 | \$0.00 | NA |
|           | Unavailable                     | 208 | \$20,387,085.04 | 69.93% | 0 | \$0.00 | NA |
| Total     |                                 | 298 | \$29,155,123.31 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TNE5 | COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$3,057,942.80  | 21.22% | 0 | \$0.00 | NA |
|           | Unavailable                     | 64  | \$11,353,897.69 | 78.78% | 0 |        | NA |
| Total     |                                 | 82  | \$14,411,840.49 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TNK1 | COUNTRYWIDE HOME<br>LOANS, INC. | 38  | \$2,370,333.00  | 32.51% | 0 | \$0.00 | NA |
|           | Unavailable                     | 75  | \$4,921,327.11  | 67.49% | 0 | \$0.00 | NA |
| Total     |                                 | 113 | \$7,291,660.11  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TNM7 | COUNTRYWIDE HOME<br>LOANS, INC. | 48  | \$8,522,534.00  | 28.26% | 0 | \$0.00 | NA |
|           | Unavailable                     | 113 | \$21,631,960.60 | 71.74% | 0 | \$0.00 | NA |
| Total     |                                 | 161 | \$30,154,494.60 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TNN5 | COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$3,216,815.32  | 31.07% | 0 | \$0.00 | NA |
|           | Unavailable                     | 31  | \$7,135,335.23  | 68.93% | 0 | \$0.00 | NA |
| Total     |                                 | 49  | \$10,352,150.55 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TNQ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$1,318,921.98  | 18.61% | 0 | \$0.00 | NA |
|           | Unavailable                     | 33  | \$5,768,963.80  | 81.39% | 0 | \$0.00 | NA |
| Total     |                                 | 41  | \$7,087,885.78  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TNS4 | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$2,246,008.00  | 38.89% | 0 | \$0.00 | NA |
|           | Unavailable                     | 36  | \$3,529,425.84  | 61.11% | 0 | · ·    | NA |
| Total     |                                 | 59  | \$5,775,433.84  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TNV7 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$2,182,021.46  | 32.1%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 26  | \$4,615,460.19  | 67.9%  | 0 | \$0.00 | NA |
| Total     |                                 | 39  | \$6,797,481.65  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TPA1 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$696,727.00    | 45.1%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 5   | \$848,000.00    | 54.9%  | 0 | ·      | NA |
| Total     |                                 | 10  | \$1,544,727.00  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
|           |                                 |     |                 |        |   |        |    |

| 31390TPB9   | COUNTRYWIDE HOME<br>LOANS, INC.       | 33  | \$5,554,780.60  | 48.02% | 0 | \$0.00 | NA |
|-------------|---------------------------------------|-----|-----------------|--------|---|--------|----|
|             | Unavailable                           | 35  | \$6,013,440.00  | 51.98% | 0 | \$0.00 | NA |
| Total       |                                       | 68  | \$11,568,220.60 | 100%   | 0 | \$0.00 |    |
|             |                                       |     |                 |        |   |        |    |
| 31390TPE3   | COUNTRYWIDE HOME<br>LOANS, INC.       | 4   | \$463,721.00    | 11.11% | 0 | \$0.00 | NA |
|             | Unavailable                           | 28  | \$3,710,074.30  | 88.89% | 0 | \$0.00 | NA |
| Total       |                                       | 32  | \$4,173,795.30  | 100%   | 0 | \$0.00 |    |
| 31390TPG8   | COUNTRYWIDE HOME<br>LOANS, INC.       | 9   | \$1,419,600.00  | 19%    | 0 | \$0.00 | NA |
|             | Unavailable                           | 29  | \$6,053,819.60  | 81%    | 0 | \$0.00 | NA |
| Total       |                                       | 38  | \$7,473,419.60  | 100%   | 0 | \$0.00 |    |
| 31390TPL7   | COUNTRYWIDE HOME<br>LOANS, INC.       | 68  | \$4,339,803.00  | 43.99% | 0 | \$0.00 | NA |
|             | Unavailable                           | 81  | \$5,524,990.50  | 56.01% | 0 | \$0.00 | NA |
| Total       |                                       | 149 | \$9,864,793.50  | 100%   | 0 | \$0.00 |    |
| 31390TPN3   | COUNTRYWIDE HOME<br>LOANS, INC.       | 14  | \$1,736,908.03  | 38.36% | 0 | \$0.00 | NA |
| Unavailable | · · · · · · · · · · · · · · · · · · · | 24  | \$2,791,571.28  | 61.64% | 0 | \$0.00 | NA |
| Total       |                                       | 38  | \$4,528,479.31  | 100%   | 0 | \$0.00 |    |
|             |                                       |     |                 |        |   |        |    |
| 31390TPP8   | COUNTRYWIDE HOME<br>LOANS, INC.       | 24  | \$5,018,316.80  | 52.98% | 0 | \$0.00 | NA |
|             | Unavailable                           | 21  | \$4,454,267.91  | 47.02% | 0 |        | NA |
| Total       |                                       | 45  | \$9,472,584.71  | 100%   | 0 | \$0.00 |    |
| 31390TPQ6   | COUNTRYWIDE HOME<br>LOANS, INC.       | 66  | \$4,394,652.30  | 30.23% | 0 | \$0.00 | NA |
|             | Unavailable                           | 146 | \$10,140,707.51 | 69.77% | 0 | \$0.00 | NA |
| Total       |                                       | 212 | \$14,535,359.81 | 100%   | 0 | \$0.00 |    |
|             |                                       |     |                 |        |   |        |    |
| 31390TPS2   | COUNTRYWIDE HOME<br>LOANS, INC.       | 9   | \$795,493.00    | 16.78% | 0 | \$0.00 | NA |
|             | Unavailable                           | 29  | \$3,946,195.00  | 83.22% | 0 | ·      | NA |
| Total       |                                       | 38  | \$4,741,688.00  | 100%   | 0 | \$0.00 |    |
|             |                                       |     |                 |        | _ |        |    |
| 31390UAJ5   | EVERTRUST BANK                        | 10  | \$1,146,418.06  | 100%   | 0 | ·      | NA |
| Total       |                                       | 10  | \$1,146,418.06  | 100%   | 0 | \$0.00 |    |
| 31390UE85   | Unavailable                           | 36  | \$3,586,512.76  | 100%   | 0 | \$0.00 | NA |
| Total       |                                       | 36  | \$3,586,512.76  | 100%   | 0 | \$0.00 |    |
|             |                                       |     |                 |        |   |        |    |

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| 31390UE93 | Unavailable        | 28 | \$1,918,400.00  | 100%   | 0 | \$0.00 | NA |
|-----------|--------------------|----|-----------------|--------|---|--------|----|
| Total     |                    | 28 | \$1,918,400.00  | 100%   | 0 | \$0.00 |    |
|           |                    |    |                 |        |   |        |    |
| 31390UFA9 | Unavailable        | 15 | \$2,969,050.00  | 100%   | 0 | \$0.00 | NA |
| Total     |                    | 15 | \$2,969,050.00  | 100%   | 0 | \$0.00 |    |
|           |                    |    |                 |        |   |        |    |
| 31390UFB7 | Unavailable        | 29 | \$4,150,218.87  | 100%   | 0 | \$0.00 | NA |
| Total     |                    | 29 | \$4,150,218.87  | 100%   | 0 | \$0.00 |    |
|           |                    |    |                 |        |   |        |    |
| 31390UFD3 | Unavailable        | 95 | \$18,290,580.81 | 100%   | 0 | \$0.00 | NA |
| Total     |                    | 95 | \$18,290,580.81 | 100%   | 0 | \$0.00 |    |
|           |                    |    |                 |        |   |        |    |
| 31390UFE1 | Unavailable        | 36 | \$5,685,050.00  | 100%   | 0 | \$0.00 | NA |
| Total     |                    | 36 | \$5,685,050.00  | 100%   | 0 | \$0.00 |    |
|           |                    |    |                 |        |   |        |    |
| 31390UFL5 | Unavailable        | 9  | \$1,882,600.00  | 100%   | 0 | \$0.00 | NA |
| Total     |                    | 9  | \$1,882,600.00  | 100%   | 0 | \$0.00 |    |
|           |                    |    |                 |        |   |        |    |
| 31390UFM3 | FLAGSTAR BANK, FSB | 8  | \$783,795.02    | 16.23% | 0 | \$0.00 | NA |
|           | Unavailable        | 41 | \$4,046,710.71  | 83.77% | 0 | \$0.00 | NA |
| Total     |                    | 49 | \$4,830,505.73  | 100%   | 0 | \$0.00 |    |
|           |                    |    |                 |        |   |        |    |
| 31390UFN1 | FLAGSTAR BANK, FSB | 2  | \$142,590.00    | 4.89%  | 0 | \$0.00 | NA |
|           | Unavailable        | 40 | \$2,773,187.87  | 95.11% | 0 | \$0.00 | NA |
| Total     |                    | 42 | \$2,915,777.87  | 100%   | 0 | \$0.00 |    |
|           |                    |    | ,               |        |   |        |    |
| 31390UFQ4 | FLAGSTAR BANK, FSB | 1  | \$85,000.00     | 2.64%  | 0 | \$0.00 | NA |
|           | Unavailable        | 48 | \$3,129,659.43  | 97.36% | 0 | \$0.00 | NA |
| Total     |                    | 49 | \$3,214,659.43  | 100%   | 0 | \$0.00 |    |
|           |                    |    |                 |        |   |        |    |
| 31390UFS0 | FLAGSTAR BANK, FSB | 3  | \$475,969.57    | 16.97% | 0 | \$0.00 | NA |
|           | Unavailable        | 14 | \$2,329,587.10  | 83.03% | 0 | \$0.00 | NA |
| Total     |                    | 17 | \$2,805,556.67  | 100%   | 0 | \$0.00 |    |
|           |                    |    |                 |        |   |        |    |
| 31390UFT8 | FLAGSTAR BANK, FSB | 1  | \$104,500.00    | 2.74%  | 0 | \$0.00 | NA |
|           | Unavailable        | 39 | \$3,702,591.40  | 97.26% | 0 | \$0.00 | NA |
| Total     |                    | 40 | \$3,807,091.40  | 100%   | 0 | \$0.00 |    |
|           |                    |    |                 |        |   |        |    |
| 31390UFU5 | Unavailable        | 17 | \$1,195,811.87  | 100%   | 0 | \$0.00 | NA |
| Total     |                    | 17 | \$1,195,811.87  | 100%   | 0 | \$0.00 |    |
|           |                    |    |                 |        |   |        |    |
| 31390UFX9 | Unavailable        | 13 | \$1,274,300.00  | 100%   | 0 | \$0.00 | NA |
| Total     |                    | 13 | \$1,274,300.00  | 100%   | 0 | \$0.00 |    |
|           |                    |    | , ,             |        |   | ·      |    |
| 31390UFY7 | Unavailable        | 22 | \$1,266,364.08  | 100%   | 0 | \$0.00 | NA |
|           | •                  |    |                 |        |   |        | •  |

| Total     |                                   | 22 | \$1,266,364.08          | 100% | 0 | \$0.00 | T  |
|-----------|-----------------------------------|----|-------------------------|------|---|--------|----|
|           |                                   |    | Ψ <b>11</b> 2 σ σ,υ υ υ |      |   | ¥      |    |
| 31390UM29 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 25 | \$1,914,486.12          | 100% | 0 | \$0.00 | NA |
| Total     | · ·                               | 25 | \$1,914,486.12          | 100% | 0 | \$0.00 |    |
|           |                                   |    |                         |      |   |        |    |
| 31390UM37 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 39 | \$2,861,598.00          | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 39 | \$2,861,598.00          | 100% | 0 | \$0.00 |    |
|           |                                   |    |                         |      |   |        |    |
| 31390UM45 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 28 | \$1,616,070.50          | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 28 | \$1,616,070.50          | 100% | 0 | \$0.00 |    |
|           |                                   |    |                         |      |   |        |    |
| 31390UM52 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 29 | \$1,320,618.94          | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 29 | \$1,320,618.94          | 100% | 0 | \$0.00 |    |
|           |                                   |    |                         |      |   |        |    |
| 31390UMY9 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 21 | \$1,395,033.81          | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 21 | \$1,395,033.81          | 100% | 0 | \$0.00 |    |
|           |                                   |    |                         |      |   |        |    |
| 31390UMZ6 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 32 | \$3,464,160.41          | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 32 | \$3,464,160.41          | 100% | 0 | \$0.00 |    |
|           |                                   |    |                         |      |   |        |    |
| 31390UN69 | DLJ MORTGAGE CAPITAL<br>INC.      | 25 | \$3,061,367.17          | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 25 | \$3,061,367.17          | 100% | 0 | \$0.00 |    |
|           |                                   |    |                         |      |   |        |    |
| 31390UN77 | DLJ MORTGAGE CAPITAL<br>INC.      | 27 | \$3,930,204.64          | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 27 | \$3,930,204.64          | 100% | 0 | \$0.00 |    |
|           |                                   |    |                         |      |   |        |    |
| 31390UNU6 | DLJ MORTGAGE CAPITAL<br>INC.      | 15 | \$2,992,158.89          | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 15 | \$2,992,158.89          | 100% | 0 | \$0.00 |    |
|           |                                   |    |                         |      |   |        |    |
| 31390UNV4 | DLJ MORTGAGE CAPITAL<br>INC.      | 28 | \$5,665,064.15          | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 28 | \$5,665,064.15          | 100% | 0 | \$0.00 |    |
|           |                                   |    |                         |      |   |        |    |
| 31390UP26 | DLJ MORTGAGE CAPITAL<br>INC.      | 45 | \$6,017,750.63          | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 45 | \$6,017,750.63          | 100% | 0 | \$0.00 |    |
|           |                                   |    |                         |      |   |        |    |
| 31390UP34 |                                   | 95 | \$11,276,993.62         | 100% | 0 | \$0.00 | NA |

|                           | DLJ MORTGAGE CAPITAL<br>INC. |                   |   |                      |               |                                       |               |
|---------------------------|------------------------------|-------------------|---|----------------------|---------------|---------------------------------------|---------------|
| Total                     |                              | 95                | \$11,276,993.62                           | 100%                 | 0             | \$0.00                                |               |
| 31390UP67                 | DLJ MORTGAGE CAPITAL<br>INC. | 45                | \$7,153,890.02                            | 100%                 | 0             | \$0.00                                | NA            |
| Total                     |                              | 45                | \$7,153,890.02                            | 100%                 | 0             | \$0.00                                |               |
| 31390UP75                 | DLJ MORTGAGE CAPITAL<br>INC. | 35                | \$4,749,824.52                            | 100%                 | 0             | \$0.00                                | NA            |
| Total                     |                              | 35                | \$4,749,824.52                            | 100%                 | 0             | \$0.00                                | <del></del> _ |
| 31390UPA8<br><b>Total</b> | Unavailable                  | 9                 | \$1,173,433.42<br><b>\$1,173,433.42</b>   | 100%<br><b>100</b> % | 0             | · · · · · · · · · · · · · · · · · · · | NA            |
| 31390UPB6                 | Unavailable                  | 45                | \$5,837,311.63                            | 100%                 |               | ·                                     | NA            |
| Total                     | Unavanaore                   | 45                | \$5,837,311.63<br>\$5,837,311.63          | 100%                 | 0             | 1                                     | INA           |
| 31390UPC4                 | Unavailable                  | 25                | \$2,254,735.92                            | 100%                 |               |                                       | NA            |
| Total                     |                              | 25                | \$2,254,735.92                            | 100%                 | 0             | \$0.00                                |               |
| 31390UPF7<br><b>Total</b> | Unavailable                  | 35<br><b>35</b>   | \$6,459,268.40<br><b>\$6,459,268.40</b>   | 100%<br><b>100</b> % | 0<br><b>0</b> | · · ·                                 |               |
| 2120011DG5                | 77                           | 205               | , ,                                       | 1000/2               | 0             |                                       |               |
| 31390UPG5<br>Total        | Unavailable                  | 295<br><b>295</b> | \$46,631,756.35<br><b>\$46,631,756.35</b> | 100%<br><b>100%</b>  | 0             |                                       | NA            |
| 31390UPH3                 | Unavailable                  | 87                | \$9,531,034.74                            | 100%                 |               | t                                     | NA            |
| Total                     |                              | 87                | \$9,531,034.74                            | 100%                 | 0             | \$0.00                                |               |
| 31390UPM2                 | DLJ MORTGAGE CAPITAL<br>INC. | 8                 | \$835,463.10                              | 100%                 | 0             | \$0.00                                | NA            |
| Total                     |                              | 8                 | \$835,463.10                              | 100%                 | 0             | \$0.00                                | <del></del>   |
| 31390UPN0                 | DLJ MORTGAGE CAPITAL<br>INC. | 26                | \$3,522,813.39                            | 100%                 | 0             | \$0.00                                | NA            |
| Total                     |                              | 26                | \$3,522,813.39                            | 100%                 | 0             | \$0.00                                |               |
| 31390UPP5                 | DLJ MORTGAGE CAPITAL<br>INC. | 63                | \$6,675,270.00                            | 100%                 | 0             | \$0.00                                | NA            |
| Total                     |                              | 63                | \$6,675,270.00                            | 100%                 | 0             | \$0.00                                |               |
| 31390UPT7                 | DLJ MORTGAGE CAPITAL<br>INC. | 3                 | \$320,968.72                              | 100%                 | 0             | \$0.00                                | NA            |
| Total                     |                              | 3                 | \$320,968.72                              | 100%                 | 0             | \$0.00                                |               |

|           |                              | -   |                 |      |   | -      |    |
|-----------|------------------------------|-----|-----------------|------|---|--------|----|
| 31390UPV2 | DLJ MORTGAGE CAPITAL<br>INC. | 73  | \$11,539,701.31 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 73  | \$11,539,701.31 | 100% | 0 | \$0.00 |    |
| 31390UPW0 | DLJ MORTGAGE CAPITAL<br>INC. | 31  | \$4,484,976.51  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 31  | \$4,484,976.51  | 100% | 0 | \$0.00 |    |
| 31390UQA7 | DLJ MORTGAGE CAPITAL<br>INC. | 22  | \$3,617,584.87  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 22  | \$3,617,584.87  | 100% | 0 | \$0.00 |    |
| 31390UQB5 | DLJ MORTGAGE CAPITAL<br>INC. | 479 | \$80,124,502.64 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 479 | \$80,124,502.64 | 100% | 0 | \$0.00 |    |
| 31390UQC3 | DLJ MORTGAGE CAPITAL<br>INC. | 77  | \$13,912,443.59 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 77  | \$13,912,443.59 | 100% | 0 | \$0.00 |    |
| 31390UQD1 | DLJ MORTGAGE CAPITAL<br>INC. | 213 | \$29,652,644.74 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 213 | \$29,652,644.74 | 100% | 0 | \$0.00 |    |
| 31390UQE9 | DLJ MORTGAGE CAPITAL<br>INC. | 68  | \$12,549,226.67 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 68  | \$12,549,226.67 | 100% | 0 | \$0.00 |    |
| 31390UQF6 | DLJ MORTGAGE CAPITAL<br>INC. | 250 | \$33,225,540.38 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 250 | \$33,225,540.38 | 100% | 0 | \$0.00 |    |
| 31390UQJ8 | DLJ MORTGAGE CAPITAL<br>INC. | 37  | \$4,643,270.88  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 37  | \$4,643,270.88  | 100% | 0 | \$0.00 |    |
| 31390UQK5 | DLJ MORTGAGE CAPITAL<br>INC. | 34  | \$5,590,086.76  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 34  | \$5,590,086.76  | 100% | 0 | \$0.00 |    |
| 31390UTJ5 | EMC MORTGAGE<br>CORPORATION  | 70  | \$12,168,502.56 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 70  | \$12,168,502.56 | 100% | 0 | \$0.00 |    |
| 31390UTK2 | EMC MORTGAGE<br>CORPORATION  | 129 | \$23,577,532.33 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 129 | \$23,577,532.33 | 100% | 0 | \$0.00 |    |

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|           |   |       | Т                                |       |   |        |    |
|-----------|---|-------|----------------------------------|-------|---|--------|----|
| 313637M56 | Unavailable   | 1     | \$6,310,000.00                   | 100%  | 0 | \$0.00 | NA |
| Total     | Chavanaoic  | 1     | \$6,310,000.00<br>\$6,310,000.00 | 100%  | 0 | · ·    |    |
| lotai     |   | 1     | \$0,510,000.00                   | 100 % | U | φυ.υυ  |    |
| 31371KS77 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 41    | \$5,693,396.11                   | 0.5%  | 0 | \$0.00 | NA |
|           | AMSOUTH BANK  | 20    | \$2,291,213.44                   | 0.2%  | 0 | \$0.00 | NA |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION  | 3     | \$514,000.00                     | 0.04% | 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 23    | \$3,404,139.14                   | 0.3%  | 0 | ·      | NA |
|           | BANK OF HAWAII                                      | 13    | \$2,919,836.24                   | 0.25% | 0 | \$0.00 | NA |
|           | BANKFINANCIAL FSB                                   | 16    | \$1,999,553.00                   | 0.17% | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                        | 6     | \$533,663.41                     | 0.05% | 0 | \$0.00 | NA |
|           | CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 29    | \$2,514,884.20                   | 0.22% | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 19    | \$3,000,167.36                   | 0.26% | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 1,349 | \$168,607,378.09                 | 14.7% | 0 | \$0.00 | NA |
|           | CRESCENT BANK AND<br>TRUST COMPANY                  | 1     | \$144,000.00                     | 0.01% | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 448   | \$81,051,767.04                  | 7.07% | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL CORPORATION                      | 6     | \$695,900.00                     | 0.06% | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 471   | \$64,911,173.41                  | 5.66% | 0 | \$0.00 | NA |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 33    | \$3,968,139.85                   | 0.35% | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 26    | \$4,550,100.00                   | 0.4%  | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                   | 51    | \$7,093,925.86                   | 0.62% | 0 | \$0.00 | NA |
|           | GUARDIAN MORTGAGE<br>COMPANY INC.                   | 88    | \$11,189,830.68                  | 0.98% | 0 |        |    |
|           | HOLYOKE CREDIT UNION                                | 1     | \$120,000.00                     | 0.01% | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 9     |                                  | 0.1%  | 0 |        |    |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 55    | \$7,687,938.34                   | 0.67% | 0 | \$0.00 | NA |
|           | HOMESTREET BANK                                     | 54    | \$7,803,688.25                   | 0.68% | 0 | \$0.00 | NA |
|           | IRWIN MORTGAGE<br>CORPORATION                       | 3     | \$430,000.00                     | 0.04% | 0 | \$0.00 | NA |
|           | IVANHOE FINANCIAL INC.                              | 66    | \$9,771,725.00                   | 0.85% | 0 | \$0.00 | NA |

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| M&T MORTGAGE<br>CORPORATION                            | 8  | \$818,120.00   | 0.07%   | 0           | \$0.00      | NA          |
|--|--|--|---|-------------|-------------|-------------|
| MARKET STREET<br>MORTGAGE CORPORATION                  | 45   | \$5,743,388.45   | 0.5%  | 0           | \$0.00      | NA          |
| MORTGAGEAMERICA INC.                                   | 54   | \$6,131,883.00   | 0.53%   | 0           | \$0.00      | NA          |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)         | 132  |  |   |             |             |             |
| NATIONAL CITY<br>MORTGAGE COMPANY                      | 24   | \$3,758,779.07   | 0.33%   | 0           | \$0.00      | NA          |
| NCB, FSB   | 2  | \$168,175.00   | 0.01%   | 0           | \$0.00      | NA          |
| NVR MORTGAGE FINANCE<br>INC.                           | 9  | \$1,598,320.00   | 0.14%   | 0           | \$0.00      | NA          |
| OLYMPIA MORTGAGE<br>CORPORATION                        | 4  | \$854,110.00   | 0.07%   |             | ·           | NA          |
| PLYMOUTH SAVINGS BANK                                  | 22   | \$2,879,264.53   | 0.25%   | 0           | \$0.00      | NA          |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8  | \$624,300.00   | 0.05%   | 0           | \$0.00      | NA          |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE   | 82   | \$10,956,811.06  | 0.96%   | 0           | \$0.00      | NA          |
| RBC CENTURA BANK                                       | 6  | \$948,722.71   | 0.08%   | 0           | \$0.00      | NA          |
| RBC MORTGAGE COMPANY                                   | 3  | \$414,500.00   | 0.04%   |             |             | NA          |
| REGIONS MORTGAGE, INC.                                 | 21   | \$2,003,790.95   | 0.17%   | 0           | \$0.00      | NA          |
| SOUTHTRUST MORTGAGE<br>CORPORATION                     | 117  | \$16,623,216.97  | 1.45%   | 0           | \$0.00      | NA          |
| SUNTRUST MORTGAGE INC.                                 | 3  | \$331,627.30   | 0.03%   | 0           | \$0.00      | NA          |
| SYNOVUS MORTGAGE<br>CORPORATION                        | 11   | \$1,620,535.94   | 0.14%   | 0           | \$0.00      | NA          |
| THE HUNTINGTON<br>MORTGAGE COMPANY                     | 11   | \$1,649,487.93   | 0.14%   | 0           | \$0.00      | NA          |
| TRUSTCORP MORTGAGE<br>COMPANY                          | 62   | \$6,220,243.58   | 0.54%   | 0           | \$0.00      | NA          |
| TRUSTMARK NATIONAL<br>BANK                             | 41   | \$4,929,058.75   | 0.43%   | 0           | \$0.00      | NA          |
| U. S. MORTGAGE CORP.                                   | 1  | \$207,000.00   | 0.02%   | 0           | \$0.00      | NA          |
| UNITED FINANCIAL<br>MORTGAGE CORP.                     | 2  | \$365,000.00   | 0.03%   | 0           | \$0.00      | NA          |
| Unavailable  | 4,778  | \$668,971,697.30   | 58.36%  | 0           | \$0.00      | NA          |
|  | 8,277  | \$1,146,691,294.04   | 100%  | 0           | \$0.00      | $\Box$      |
|  | <b>Ш</b>   | <u> </u>   |   | Ш           |             | <del></del> |
| ALLIANCE MORTGAGE<br>COMPANY (NERO)                    | 78   | \$7,964,584.79   |   |             | ·           |             |
| AMSOUTH BANK   | 44   | \$4,148,155.53   | 0.86%   | 0           | \$0.00      | NA          |
| BANCMORTGAGE<br>FINANCIAL CORPORATION                  | 6  | \$743,350.00   | 0.15%   | 0           | \$0.00      | NA          |
|  | CORPORATION  MARKET STREET  MORTGAGE CORPORATION  MORTGAGEAMERICA INC.  NATIONAL BANK OF  COMMERCE (NBC  MORTGAGE)  NATIONAL CITY  MORTGAGE COMPANY  NCB, FSB  NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE  CORPORATION  PLYMOUTH SAVINGS BANK  POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE  PULTE MORTGAGE  CORPORATION DBA DEL  WEB FINANCE  RBC CENTURA BANK  RBC MORTGAGE COMPANY  REGIONS MORTGAGE, INC.  SOUTHTRUST MORTGAGE  CORPORATION  SUNTRUST MORTGAGE  CORPORATION  SUNTRUST MORTGAGE  CORPORATION  THE HUNTINGTON  MORTGAGE COMPANY  TRUSTCORP MORTGAGE  COMPANY  TRUSTCORP MORTGAGE  COMPANY  TRUSTMARK NATIONAL  BANK  U. S. MORTGAGE CORP.  UNITED FINANCIAL  MORTGAGE CORP.  UNITED FINANCIAL  MORTGAGE CORP.  UNITED FINANCIAL  MORTGAGE CORP.  UNITED FINANCIAL  MORTGAGE CORP.  UNITED FINANCIAL  MORTGAGE CORP.  UNAVAILABLE  ALLIANCE MORTGAGE  COMPANY (NERO)  AMSOUTH BANK  BANCMORTGAGE | CORPORATION  MARKET STREET  MORTGAGE CORPORATION  MORTGAGEAMERICA INC. 54  NATIONAL BANK OF  COMMERCE (NBC 132  MORTGAGE COMPANY  NCB, FSB 22  NVR MORTGAGE FINANCE INC. 9  OLYMPIA MORTGAGE FINANCE INC. 0  OLYMPIA MORTGAGE, INC. DBA POPULAR HOME 8  MORTGAGE  PULTE MORTGAGE CORPORATION BADEL 82  WEB FINANCE RBC CENTURA BANK 6  RBC CENTURA BANK 6  RBC MORTGAGE COMPANY 3  REGIONS MORTGAGE, INC. 21  SOUTHTRUST MORTGAGE INC. 21  SOUTHTRUST MORTGAGE INC. 3  SYNOVUS MORTGAGE INC. 3  SYNOVUS MORTGAGE INC. 3  SYNOVUS MORTGAGE COMPANY 11  THE HUNTINGTON 11  THE HUNTINGTON 11  THE HUNTINGTON 11  TRUSTCORP MORTGAGE COMPANY 11  TRUSTCORP MORTGAGE COMPANY 11  TRUSTCORP MORTGAGE COMPANY 12  TRUSTMARK NATIONAL BANK 41  U. S. MORTGAGE CORP. 1  UNITED FINANCIAL 2  MORTGAGE CORP. 1  UNITED FINANCIAL 2  MORTGAGE CORP. 1  UNITED FINANCIAL 2  MORTGAGE CORP. 1  UNITED FINANCIAL 2  MORTGAGE CORP. 78  ALLIANCE MORTGAGE 78  AMSOUTH BANK 44  BANCMORTGAGE 6 | CORPORATION         8         \$818,120.00           MARKET STREET         MORTGAGE CORPORATION         45         \$5,743,388.45           MORTGAGE CORPORATION         54         \$6,131,883.00           NATIONAL BANK OF COMMERCE (NBC MORTGAGE)         132         \$16,850,542.08           NATIONAL CITY MORTGAGE COMPANY         24         \$3,758,779.07           NCB, FSB         2         \$168,175.00           NVR MORTGAGE FINANCE INC.         9         \$1,598,320.00           OLYMPIA MORTGAGE CORPORATION         4         \$854,110.00           PLYMOUTH SAVINGS BANK PLY         22         \$2,879,264.53           POPULAR MORTGAGE, INC.         DBA POPULAR HOME BANK POPULTE MORTGAGE CORPORATION DBA DEL BANK BANK BANK BANK BANK BANK BANK BANK | CORPORATION | CORPORATION | CORPORATION |

| CIMARRON MORTGAGE<br>COMPANY                        | 9  | \$755,127.25   | 0.16%  | 0                                  | \$0.00                                  | NA  |
|---|--|--|--|------------------------------------|---|---|
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 20   | \$1,901,044.32   | 0.39%  | 0                                  | \$0.00                                  | NA  |
| CITIZENS MORTGAGE                                   | 70   | \$9,298,806.79   | 1.92%  | 0                                  | \$0.00                                  | NA  |
|   | 4  | \$314,600,00   | 0.06%  | 0                                  | \$0.00                                  | NA  |
| COUNTRYWIDE HOME                                    | 287  | \$36,290,907.85  | 7.49%  | 0                                  | ·                                       | NA  |
| CRESCENT BANK AND                                   | 2  | \$302,702.13   | 0.06%  | 0                                  | \$0.00                                  | NA  |
| CRESCENT MORTGAGE                                   | 2  | \$163,929.30   | 0.03%  | 0                                  | \$0.00                                  | NA  |
| CROWN MORTGAGE<br>COMPANY                           | 4  | \$251,497.56   | 0.05%  | 0                                  | \$0.00                                  | NA  |
| OOWNEY SAVINGS AND<br>OAN ASSOCIATION, F.A.         | 176  | \$30,520,241.00  | 6.3%   | 0                                  | \$0.00                                  | NA  |
| EXCHANGE FINANCIAL<br>CORPORATION                   | 5  | \$468,400.00   | 0.1%   | 0                                  | \$0.00                                  | NA  |
| FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 24   | \$2,648,644.33   | 0.55%  | 0                                  | \$0.00                                  | NA  |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 186  | \$25,976,393.64  | 5.36%  | 0                                  | \$0.00                                  | NA  |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 59   | \$8,958,572.90   | 1.85%  | 0                                  | \$0.00                                  | NA  |
| GUARANTY BANK SSB                                   | 26   | \$3,221,715.26   | 0.67%  | 0                                  | \$0.00                                  | NA  |
| HEARTLAND SAVINGS<br>BANK FSB                       | 9  | \$897,750.00   | 0.19%  | 0                                  | \$0.00                                  | NA  |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 7  | \$679,063.54   | 0.14%  | 0                                  | \$0.00                                  | NA  |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 33   | \$3,658,406.90   | 0.76%  | 0                                  | \$0.00                                  | NA  |
| HOMESTREET BANK                                     | 6  | \$886,546.58   | 0.18%  | 0                                  | \$0.00                                  | NA  |
| RWIN MORTGAGE<br>CORPORATION                        | 11   | \$861,800.00   | 0.18%  | 0                                  | \$0.00                                  | NA  |
| VANHOE FINANCIAL INC.                               | 80   | \$8,734,001.00   | 1.8%   | 0                                  | \$0.00                                  | NA  |
| KB HOME MORTGAGE<br>COMPANY                         | 4  | \$750,400.00   | 0.15%  | 0                                  | \$0.00                                  | NA  |
| M&T MORTGAGE<br>CORPORATION                         | 148  | \$16,102,045.28  | 3.32%  | 0                                  | \$0.00                                  | NA  |
| MARKET STREET<br>MORTGAGE CORPORATION               | 31   | \$2,971,354.31   | 0.61%  | 0                                  | \$0.00                                  | NA  |
| MORTGAGEAMERICA INC.                                | 23   | \$2,041,351.00   | 0.42%  | 0                                  | \$0.00                                  | NA  |
| NATIONAL CITY<br>MORTGAGE COMPANY                   | 95   | \$11,447,965.24  | 2.36%  | 0                                  | \$0.00                                  | NA  |
| NCB, FSB  | 8  | \$500,255.00   | 0.1%   | 0                                  | \$0.00                                  | NA  |
|   | 20   | \$2,000,253.77   | 0.41%  | 0                                  | \$0.00                                  | NA  |
|   | COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME COANS, INC. CRESCENT BANK AND RUST COMPANY CRESCENT MORTGAGE ERVICES CROWN MORTGAGE COMPANY COWNEY SAVINGS AND COAN ASSOCIATION, F.A. CXCHANGE FINANCIAL CORPORATION CORPORATION COAN CORPORATION COAN CORPORATION COAN CORPORATION COAN SAVINGS COAN ASSOCIATION SOLUTION COAN CORPORATION COAN COAN COAN COAN COAN COAN COAN COAN | COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME COANS, INC. CRESCENT BANK AND RUST COMPANY CRESCENT MORTGAGE ERVICES CROWN MORTGAGE COMPANY COWNEY SAVINGS AND COAN ASSOCIATION, F.A. CACHANGE FINANCIAL CORPORATION COAN COAN COAN COAN COAN COAN COAN COAN | SOMPANY   STORY   ST | SOMPANY   9   \$/55,127.25   0.16% | SOMPANY   9   \$/\$5,127.25   0.16%   0 | SOMPANY   9   \$/55,127.25   0.16%   0   \$0.00 |

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|           | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                         |       |                  |        |   |        |    |  |
|-----------|---|-------|------------------|--------|---|--------|----|--|
|           | NVR MORTGAGE FINANCE INC.                                     | 15    | \$2,387,380.00   | 0.49%  | 0 | \$0.00 | NA |  |
|           | OLYMPIA MORTGAGE<br>CORPORATION                               | 14    | \$2,267,159.00   | 0.47%  | 0 | \$0.00 | NA |  |
|           | PLYMOUTH SAVINGS BANK   | 32    | \$4,389,415.21   | 0.91%  | 0 | \$0.00 | NA |  |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 23    | \$3,279,621.52   | 0.68%  | 0 | \$0.00 | NA |  |
|           | RATE ONE HOME LOANS<br>INC.                                   | 8     | \$705,152.47     | 0.15%  | 0 | \$0.00 | NA |  |
|           | RBC CENTURA BANK  | 22    | \$1,552,597.68   | 0.32%  | 0 | \$0.00 | NA |  |
|           | RBC MORTGAGE COMPANY  | 41    | \$5,008,039.16   | 1.03%  | 0 | \$0.00 | NA |  |
|           | REGIONS MORTGAGE, INC.  | 28    | \$2,759,453.86   | 0.57%  | 0 | \$0.00 | NA |  |
|           | SOUTHTRUST MORTGAGE<br>CORPORATION                            | 113   | \$11,902,091.99  | 2.46%  | 0 | \$0.00 | NA |  |
|           | SUNTRUST MORTGAGE INC.  | 3     | \$368,951.45     | 0.08%  | 0 | \$0.00 | NA |  |
|           | SYNOVUS MORTGAGE<br>CORPORATION                               | 9     | \$1,017,423.19   | 0.21%  | 0 | \$0.00 | NA |  |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                       | 212   | \$20,766,430.25  | 4.29%  | 0 | \$0.00 | NA |  |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 1     | \$46,178.61      | 0.01%  | 0 | \$0.00 | NA |  |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 19    | \$1,252,683.00   | 0.26%  | 0 | \$0.00 | NA |  |
|           | U. S. MORTGAGE CORP.  | 1     | \$300,000.00     | 0.06%  | 0 | \$0.00 | NA |  |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                            | 3     | \$301,004.39     | 0.06%  | 0 | \$0.00 | NA |  |
|           | UNIVERSAL MORTGAGE<br>CORPORATION                             | 2     | \$163,000.00     | 0.03%  | 0 | \$0.00 | NA |  |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 3     | \$282,627.20     | 0.06%  | 0 | \$0.00 | NA |  |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1     | \$88,000.00      | 0.02%  | 0 | \$0.00 | NA |  |
|           | WASHTENAW MORTGAGE<br>COMPANY                                 | 5     | \$426,300.00     | 0.09%  | 0 | \$0.00 | NA |  |
|           | Unavailable   | 1,767 | \$239,740,317.66 | 49.49% | 0 | \$0.00 | NA |  |
| Total     |   | 3,799 | \$484,463,691.91 | 100%   | 0 | \$0.00 |    |  |
|           |   |       |                  |        |   |        |    |  |
| 31371KS93 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 32    | \$2,381,696.20   | 4.05%  | 0 | \$0.00 | NA |  |
|           | BANK OF MISSISSIPPI   | 8     | \$555,562.85     | 0.94%  | 0 | \$0.00 | NA |  |
|           | BANK ONE,NA   | 8     | \$332,783.32     | 0.57%  | 0 | \$0.00 | NA |  |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                               | 6     | \$551,348.79     | 0.94%  | 0 | \$0.00 | NA |  |

|                                   |     |                      |         | _ | 1           | 1        |
|-----------------------------------|-----|----------------------|---------|---|-------------|----------|
| CITIZENS MORTGAGE<br>CORPORATION  | 20  | \$1,905,412.64       | 3.24%   | 1 | \$20,208.85 | NA       |
| COLUMBIA NATIONAL INC.            | 9   | \$816,800.00         | 1.39%   | 0 | \$0.00      | NA       |
| COUNTRYWIDE HOME                  | 4   | ·                    |         | 0 |             |          |
| LOANS, INC.                       | 4   | \$198,450.00         | 0.34%   | U | \$0.00      | NA       |
| CRESCENT MORTGAGE                 | 2   | \$122,849.50         | 0.21%   | 0 | \$0.00      | NA       |
| SERVICES                          | Z   | \$122,049.30         | 0.21%   | U | \$0.00      | NA       |
| DOWNEY SAVINGS AND                | 9   | \$1,344,407.37       | 2.28%   | 0 | \$0.00      | NA       |
| LOAN ASSOCIATION, F.A.            |     | Ψ1,544,407.57        | 2.20 %  | - | ψ0.00       | 1171     |
| FIRST HORIZON HOME                | 29  | \$3,033,952.75       | 5.15%   | 0 | \$0.00      | NA       |
| LOAN CORPORATION                  |     | 40,000,000           |         |   | + ****      |          |
| GATEWAY FUNDING                   | 1.1 | ¢1 156 250 00        | 1.060   | 0 | ΦΩ ΩΩ       | NT A     |
| DIVERSIFIED MORTGAGE<br>SERVICES  | 11  | \$1,156,350.00       | 1.96%   | 0 | \$0.00      | NA       |
| GUARANTY BANK SSB                 | 5   | \$383,826.22         | 0.65%   | 0 | \$0.00      | NA       |
| HIBERNIA NATIONAL BANK            | 2   | \$143,252.01         | 0.03%   | 0 | \$0.00      | NA<br>NA |
| HOME STAR MORTGAGE                |     | ψ14 <i>3,232.</i> U1 |         |   |             |          |
| SERVICES, LLC                     | 8   | \$482,886.35         | 0.82%   | 0 | \$0.00      | NA       |
| HOMEBANC MORTGAGE                 |     |                      |         |   |             |          |
| CORPORATION                       | 1   | \$108,000.00         | 0.18%   | 0 | \$0.00      | NA       |
| IRWIN MORTGAGE                    |     | <b>***</b>           | 0.40~   | _ | 40.00       | 37.1     |
| CORPORATION                       | 3   | \$287,200.00         | 0.49%   | 0 | \$0.00      | NA       |
| IVANHOE FINANCIAL INC.            | 6   | \$409,950.00         | 0.7%    | 0 | \$0.00      | NA       |
| M&T MORTGAGE                      | 2   | \$221,400,72         | 0.2907  | 0 | ያስ በሳ       | NA       |
| CORPORATION                       | Z   | \$221,409.72         | 0.38%   | U | \$0.00      | NA       |
| MARKET STREET                     | 4   | \$245,508.46         | 0.42%   | 0 | \$0.00      | NA       |
| MORTGAGE CORPORATION              |     | ·                    |         |   |             |          |
| MORTGAGEAMERICA INC.              | 11  | \$626,175.00         | 1.06%   | 0 | \$0.00      | NA       |
| NATIONAL BANK OF                  |     |                      |         |   |             |          |
| COMMERCE (NBC                     | 5   | \$261,411.88         | 0.44%   | 0 | \$0.00      | NA       |
| MORTGAGE)                         |     |                      |         |   |             |          |
| NATIONAL CITY<br>MORTGAGE COMPANY | 41  | \$2,959,949.01       | 5.03%   | 0 | \$0.00      | NA       |
|                                   | 3   | \$156,600.00         | 0.27%   | 0 | \$0.00      | NA       |
| NCB, FSB<br>NVR MORTGAGE FINANCE  | 3   | \$130,000.00         | 0.21%   | 0 | \$0.00      | INA      |
| INC.                              | 1   | \$50,000.00          | 0.08%   | 0 | \$0.00      | NA       |
| OLYMPIA MORTGAGE                  |     |                      |         |   |             |          |
| CORPORATION                       | 2   | \$417,458.00         | 0.71%   | 0 | \$0.00      | NA       |
| POPULAR MORTGAGE, INC.            |     |                      |         |   |             |          |
| DBA POPULAR HOME                  | 9   | \$741,955.44         | 1.26%   | 0 | \$0.00      | NA       |
| MORTGAGE                          |     | · ,                  |         |   |             |          |
| RBC CENTURA BANK                  | 6   | \$324,939.20         | 0.55%   | 0 | \$0.00      | NA       |
| RBC MORTGAGE COMPANY              | 9   | \$1,111,600.00       | 1.89%   | 0 | \$0.00      | NA       |
| REGIONS MORTGAGE, INC.            | 5   | \$364,192.34         | 0.62%   | 0 | \$0.00      | NA       |
| SOUTHTRUST MORTGAGE               | 17  | \$050 652 49         |         | 0 | \$0.00      | NT A     |
| CORPORATION                       | 17  | \$959,653.48         | 1.63%   | U | \$0.00      | NA       |
| SOVEREIGN BANK, A                 | 7   | \$488,383.89         | 0.83%   | 0 | \$0.00      | NA       |
| FEDERAL SAVINGS BANK              | ′   | ψ100,303.07          | 0.03 /0 | U | ΨΟ.ΟΟ       | 1 1/1    |

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|           | SYNOVUS MORTGAGE<br>CORPORATION                               | 1     | \$71,000.00      | 0.12%  | 0 | \$0.00      | NA |   |
|-----------|---|-------|------------------|--------|---|-------------|----|---|
|           | TCF MORTGAGE<br>CORPORATION                                   | 3     | \$264,406.59     | 0.45%  | 0 | \$0.00      | NA |   |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                       | 22    | \$1,733,194.78   | 2.94%  | 0 | \$0.00      | NA |   |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 3     | \$229,432.82     | 0.39%  | 0 | \$0.00      | NA |   |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 1     | \$32,210.26      | 0.05%  | 0 | \$0.00      | NA |   |
|           | U. S. MORTGAGE CORP.  | 1     | \$263,250.00     | 0.45%  | 0 | \$0.00      | NA | Ī |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 7     | \$438,237.04     | 0.74%  |   |             |    |   |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 1     | \$88,734.14      | 0.15%  | 0 | \$0.00      | NA |   |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 9     | \$889,953.09     | 1.51%  | 0 | \$0.00      | NA |   |
|           | WASHTENAW MORTGAGE<br>COMPANY                                 | 3     | \$196,028.74     | 0.33%  | 0 | \$0.00      | NA |   |
|           | Unavailable   | 298   | \$31,519,955.58  | 53.55% | 0 | \$0.00      | NA |   |
| Total     |   | 634   | \$58,870,367.46  | 100%   | 1 | \$20,208.85 |    |   |
|           |   |       | . , ,            |        |   | . ,         |    | T |
| 31371KT43 | ABN AMRO MORTGAGE<br>GROUP, INC.                              | 37    | \$6,056,698.45   | 0.87%  | 0 | \$0.00      | NA |   |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 14    | \$1,505,845.60   | 0.22%  | 0 | \$0.00      | NA |   |
|           | AMERICAN HOME FUNDING INC.                                    | 17    | \$2,521,108.77   | 0.36%  | 0 | \$0.00      | NA |   |
|           | AMSOUTH BANK  | 5     | \$800,118.95     | 0.12%  | 0 | \$0.00      | NA |   |
|           | BANK ONE,NA   | 2     | \$330,964.86     | 0.05%  | 0 | \$0.00      | NA |   |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 190   | \$28,461,015.43  | 4.1%   | 0 | \$0.00      | NA |   |
|           | CIMARRON MORTGAGE<br>COMPANY                                  | 1     | \$112,500.00     | 0.02%  | 0 | \$0.00      | NA |   |
|           | CITIMORTGAGE, INC.  | 12    | \$1,231,770.60   | 0.18%  | 0 | \$0.00      | NA |   |
|           | COLUMBIA NATIONAL INC.  | 3     | \$432,100.00     | 0.06%  | 0 | \$0.00      | NA | Ī |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 1,280 | \$174,183,362.72 | 25.09% | 0 | \$0.00      | NA |   |
|           | CRESCENT MORTGAGE<br>SERVICES                                 | 3     | \$527,000.00     | 0.08%  | 0 | \$0.00      | NA |   |
|           | EXCHANGE FINANCIAL<br>CORPORATION                             | 6     | \$699,200.00     | 0.1%   | 0 | \$0.00      | NA |   |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION                        | 90    | \$12,327,060.24  | 1.78%  | 0 | \$0.00      | NA |   |
|           | FIRST NATIONWIDE<br>MORTGAGE CORPORATION                      | 3     | \$309,250.00     | 0.04%  | 0 | \$0.00      | NA |   |

| FLAGSTAR BANK, FSB                    | 6                 | \$771,950.00                                     | 0.11%        | 0                  | \$0.00   | NA     |
|---------------------------------------|-------------------|--|--------------|--------------------|--|--------|
| GATEWAY FUNDING                       | <u> </u>          | Ψ//1,/20.00                                      | 0.11/0       |                    | ΨΟίΟυ  | 1 11.1 |
| DIVERSIFIED MORTGAGE                  | 7                 | \$1,155,500.00                                   | 0.17%        | 0                  | \$0.00   | NA     |
| SERVICES                              | 1                 | Ψ1,120,200.00                                    | 0.17,70      | Ĭ                  | Ψ0.00  | 1 11.  |
| GMAC MORTGAGE                         | 220               | \$26.265.964.12                                  | 5 2407       |                    | Φ0.00  | DI A   |
| CORPORATION                           | 230               | \$36,365,864.12                                  | 5.24%        | 0                  | \$0.00   | NA     |
| GUARANTY BANK SSB                     | 8                 | \$1,416,389.20                                   | 0.2%         | 0                  | \$0.00   | NA     |
| HARWOOD STREET                        | 7                 | \$1,018,164.79                                   | 0.15%        | 0                  | \$0.00   | NA     |
| FUNDING I, LLC                        | <u> </u>          | \$1,010,107.72                                   | 0.15 /0      | V                  | φυ.υυ  | 11/7   |
| HEARTLAND SAVINGS                     | 8                 | \$953,800.00                                     | 0.14%        | 0                  | \$0.00   | NA     |
| BANK FSB                              |                   | , ,  |              |                    | ,  |        |
| HIBERNIA NATIONAL BANK                | 54                | \$6,505,420.65                                   | 0.94%        | 0                  | \$0.00   | NA     |
| HOME STAR MORTGAGE                    | 3                 | \$638,925.41                                     | 0.09%        | 0                  | \$0.00   | NA     |
| SERVICES, LLC                         | $\longrightarrow$ | <del></del>                                      |              | $\vdash\vdash$     | <del>                                     </del> |        |
| HOMEBANC MORTGAGE<br>CORPORATION      | 5                 | \$720,650.00                                     | 0.1%         | 0                  | \$0.00   | NA     |
| HSBC MORTGAGE                         |                   | <del></del>                                      | <del> </del> | $\mid \vdash \mid$ |  |        |
| CORPORATION (USA)                     | 32                | \$5,779,038.31                                   | 0.83%        | 0                  | \$0.00   | NA     |
| IRWIN MORTGAGE                        | 24                | ÷2.042.601.00                                    | 2 1107       |                    | \$0.00   | 27.4   |
| CORPORATION                           | 24                | \$3,043,691.98                                   | 0.44%        | 0                  | \$0.00   | NA     |
| IVANHOE FINANCIAL INC.                | 5                 | \$747,900.00                                     | 0.11%        | 0                  | \$0.00   | NA     |
| M&T MORTGAGE                          | 17                |  |              |                    |  | NA     |
| CORPORATION                           | 1 /               | \$2,013,172.37                                   | U.27 /u      | U                  | φυ.υυ  | 11/7   |
| MARKET STREET                         | 3                 | \$477,000.00                                     | 0.07%        | 0                  | \$0.00   | NA     |
| MORTGAGE CORPORATION                  |                   | , ,  |              |                    |  |        |
| MORTGAGEAMERICA INC.                  | 9                 | \$878,100.00                                     | 0.13%        | 0                  | \$0.00   | NA     |
| NATIONAL BANK OF                      |                   | 61 021 151 24                                    | 0.1507       |                    | ΦΩ ΩΩ  | NT A   |
| COMMERCE (NBC<br>MORTGAGE)            | 9                 | \$1,031,151.34                                   | 0.15%        | 0                  | \$0.00   | NA     |
| MORTGAGE) NATIONAL CITY               | $\vdash$          | <del>                                     </del> |              | $\vdash\vdash$     | <del>                                     </del> |        |
| MORTGAGE COMPANY                      | 94                | \$13,544,107.89                                  | 1.95%        | 0                  | \$0.00   | NA     |
| OHIO SAVINGS BANK                     | 24                | \$2,433,657.65                                   | 0.35%        | 0                  | \$0.00   | NA     |
| PRINCIPAL RESIDENTIAL                 | <del></del>       | Ψ2, 100,00                                       | 0.00.        |                    | Ψ <  | 4 14 4 |
| MORTGAGE CAPITAL                      | 3                 | \$359,902.11                                     | 0.05%        | 0                  | \$0.00   | NA     |
| RESOURCES, LLC                        |                   | l  | ·            |                    |  |        |
| PULTE MORTGAGE                        |                   | <u> </u>   |              |                    |  |        |
| CORPORATION DBA DEL                   | 5                 | \$728,140.00                                     | 0.1%         | 0                  | \$0.00   | NA     |
| WEB FINANCE                           | igwdapper         | -  |              | لِـــا             |  |        |
| RBC CENTURA BANK                      | 3                 | i i  |              | 1                  |  | NA     |
| RBC MORTGAGE COMPANY                  |                   |  |              |                    |  | NA     |
| REGIONS MORTGAGE, INC.                | 11                | \$1,149,553.27                                   | 0.17%        | 0                  | \$0.00   | NA     |
| SALEM FIVE MORTGAGE                   | 5                 | \$808,984.82                                     | 0.12%        | 0                  | \$0.00   | NA     |
| COMPANY, LLC                          | $\longrightarrow$ | <del></del>                                      |              | $\vdash\vdash$     | <del>                                     </del> |        |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY | 1                 | \$160,000.00                                     | 0.02%        | 0                  | \$0.00   | NA     |
| MORTGAGE                              | 1                 | \$100,000.00                                     | 0.02 /0      | V                  | φυ.υυ  | 11/7   |
| SOVEREIGN BANK, A                     | 10                |  | :107         |                    | ±2.00  | ~~.    |
| FEDERAL SAVINGS BANK                  | 19                | \$2,812,274.10                                   | 0.41%        | 0                  | \$0.00   | NA     |
| <u> </u>                              | <del></del>       |  |              |                    |  | -      |

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|           | SUNTRUST MORTGAGE INC.  | 24    | \$3,080,392.91   | 0.44%  | 0 | \$0.00 | NA |
|-----------|---|-------|------------------|--------|---|--------|----|
|           | SYNOVUS MORTGAGE<br>CORPORATION                               | 2     | \$197,691.50     | 0.03%  | 0 | \$0.00 | NA |
|           | TCF MORTGAGE<br>CORPORATION                                   | 19    | \$2,047,497.86   | 0.29%  | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 13    | \$1,577,170.14   | 0.23%  | 0 | \$0.00 | NA |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 10    | \$928,520.00     | 0.13%  | 0 | \$0.00 | NA |
|           | TRUSTMARK NATIONAL<br>BANK                                    | 23    | \$2,519,266.51   | 0.36%  | 0 | \$0.00 | NA |
|           | U.S. BANK N.A.  | 13    | \$992,705.12     | 0.14%  | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 35    | \$5,060,158.67   | 0.73%  | 0 | \$0.00 | NA |
|           | UNION PLANTERS BANK NA  | 37    | \$3,663,653.27   | 0.53%  | 0 | \$0.00 | NA |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                            | 2     | \$233,500.00     | 0.03%  | 0 | \$0.00 | NA |
|           | UNIVERSAL MORTGAGE<br>CORPORATION                             | 3     | \$285,602.55     | 0.04%  | 0 | \$0.00 | NA |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 194   | \$26,400,299.14  | 3.8%   | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK                                     | 11    | \$1,541,970.07   | 0.22%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 72    | \$9,069,670.44   | 1.31%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 28    | \$4,755,856.01   | 0.68%  | 0 | \$0.00 | NA |
|           | Unavailable   | 2,350 | \$315,048,034.14 | 45.36% | 0 | \$0.00 | NA |
| Total     |   | 5,099 | \$694,316,695.88 | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31371KT50 | ABN AMRO MORTGAGE<br>GROUP, INC.                              | 22    | \$2,853,990.44   | 0.85%  | 0 | \$0.00 | NA |
|           | AMERICAN HOME FUNDING INC.                                    | 18    | \$2,497,073.75   | 0.74%  | 0 | \$0.00 | NA |
|           | AMSOUTH BANK  | 4     | \$325,849.23     | 0.1%   | 0 | \$0.00 | NA |
|           | BANK ONE,NA   | 16    | \$1,864,426.37   | 0.55%  | 0 | \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 241   | \$31,358,304.06  | 9.32%  | 0 | \$0.00 | NA |
|           | CITIMORTGAGE, INC.  | 36    | \$4,324,026.76   | 1.29%  | 0 | \$0.00 | NA |
|           | COLUMBIA NATIONAL INC.  | 12    | \$1,535,420.21   | 0.46%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 71    | \$7,030,881.80   | 2.09%  | 0 | \$0.00 | NA |
|           | CRESCENT MORTGAGE<br>SERVICES                                 | 2     | \$235,000.00     | 0.07%  | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL<br>CORPORATION                             | 1     | \$132,900.00     | 0.04%  | 0 | \$0.00 | NA |

|   |  |  |                  |                  |                  | $\overline{}$    |
|---|--|--|------------------|------------------|------------------|------------------|
| FIRST HORIZON HOME<br>LOAN CORPORATION                      | 48   | \$6,099,509.90   | 1.81%            | 0                | \$0.00           | NA               |
| FLAGSTAR BANK, FSB  | 4  | \$515,509.08   | 0.15%            | 0                | \$0.00           | NA               |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES         | 12   |  |                  |                  | ·                |                  |
| GMAC MORTGAGE<br>CORPORATION                                | 243  | \$31,080,565.60  | 9.24%            | 0                | \$0.00           | NA               |
| GUARANTY BANK SSB   | 4  | \$473,540.86   | 0.14%            | 0                | \$0.00           | NA               |
| HARWOOD STREET<br>FUNDING I, LLC                            | 19   | \$2,454,675.43   | 0.73%            | 0                | \$0.00           | NA               |
| HIBERNIA NATIONAL BANK                                      | 3  | \$398,848.55   | 0.12%            | 0                | \$0.00           | NA               |
| HOLYOKE CREDIT UNION  | 1  | \$109,800.00   | 0.03%            | 0                | \$0.00           | NA               |
| HOME STAR MORTGAGE<br>SERVICES, LLC                         | 10   | \$1,499,680.07   | 0.45%            | 0                | \$0.00           | NA               |
| HOMEBANC MORTGAGE<br>CORPORATION                            | 1  | \$165,925.97   | 0.05%            | 0                | \$0.00           | NA               |
| HSBC MORTGAGE<br>CORPORATION (USA)                          | 5  | \$857,240.22   | 0.25%            | 0                | \$0.00           | NA               |
| IRWIN MORTGAGE<br>CORPORATION                               | 12   | , , ,  |                  |                  | , , , , ,        |                  |
| IVANHOE FINANCIAL INC.                                      | 10   | \$892,700.00   | 0.27%            | 0                | \$0.00           | NA               |
| M&T MORTGAGE<br>CORPORATION                                 | 28   | \$3,740,761.51   | 1.11%            | 0                | \$0.00           | NA               |
| MARKET STREET<br>MORTGAGE CORPORATION                       | 7  | Ψ, 1,5,0001.0  |                  | <u> </u>         | ·                |                  |
| MORTGAGEAMERICA INC.  | 4  | \$403,680.00   | 0.12%            | 0                | \$0.00           | NA               |
| NATIONAL CITY<br>MORTGAGE COMPANY                           | 153  | \$16,306,856.30  | 4.85%            | 0                | \$0.00           | NA               |
| NVR MORTGAGE FINANCE INC.                                   | 1  | \$257,150.00   |                  | <u> </u>         | , , , , ,        |                  |
| PLYMOUTH SAVINGS BANK                                       | 8  | \$1,123,199.22   | 0.33%            | 0                | \$0.00           | NA               |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2  | \$149,883.06   | 0.04%            | 0                | \$0.00           | NA               |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE        | 2  | \$263,316.96   | 0.08%            | 0                | \$0.00           | NA               |
| RBC CENTURA BANK  | 3  | \$266,400.00   | 0.08%            | 0                | \$0.00           | NA               |
| RBC MORTGAGE COMPANY  | 5  |  |                  | 0                | \$0.00           | NA               |
| REGIONS MORTGAGE, INC.                                      | 23   | \$2,024,130.75   | 0.6%             | 0                | \$0.00           | NA               |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                         | 5  | \$797,794.58   | 0.24%            | 0                | \$0.00           | NA               |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE           | 4  | . ,  |                  |                  |                  |                  |
| SUNTRUST MORTGAGE INC.                                      | 36   | \$3,496,436.34   | 1.04%            | 0                | \$0.00           | NA               |
|   | LOAN CORPORATION  FLAGSTAR BANK, FSB  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GMAC MORTGAGE CORPORATION  GUARANTY BANK SSB  HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE TINANCE INC. PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE | LOAN CORPORATION  FLAGSTAR BANK, FSB  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GMAC MORTGAGE CORPORATION  GUARANTY BANK SSB  HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION USA)  IRWIN MORTGAGE CORPORATION  WAT MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.  PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK 3 RBC MORTGAGE COMPANY 5 REGIONS MORTGAGE, INC. 23 SALEM FIVE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RBC CENTURA BANK 3 RBC MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION DBA IVY MORTGAGE | LOAN CORPORATION | LOAN CORPORATION | LOAN CORPORATION | LOAN CORPORATION |

|           | SYNOVUS MORTGAGE<br>CORPORATION                               | 2     | \$191,541.97     | 0.06%  | 0 | \$0.00      | NA |   |
|-----------|---|-------|------------------|--------|---|-------------|----|---|
|           | TCF MORTGAGE<br>CORPORATION                                   | 4     | \$848,860.72     | 0.25%  | 0 | \$0.00      | NA |   |
|           | THE HUNTINGTON MORTGAGE COMPANY                               | 18    | \$1,895,717.80   | 0.56%  | 0 | \$0.00      | NA |   |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 2     | \$104,350.00     | 0.03%  | 0 | \$0.00      | NA |   |
|           | U.S. BANK N.A.  | 4     | \$418,337.45     | 0.12%  | 0 | \$0.00      | NA |   |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 6     | \$747,435.61     | 0.22%  | 0 | \$0.00      | NA |   |
|           | UNION PLANTERS BANK NA  | 34    | \$3,479,002.68   | 1.03%  | 0 | \$0.00      | NA | Ī |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                            | 1     | \$125,000.00     | 0.04%  | 0 | \$0.00      | NA |   |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 2     | \$187,500.00     | 0.06%  | 0 | \$0.00      | NA |   |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 70    | \$8,175,706.78   | 2.43%  | 0 | \$0.00      | NA |   |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 28    | \$3,844,043.34   | 1.14%  | 0 | \$0.00      | NA |   |
|           | WASHTENAW MORTGAGE<br>COMPANY                                 | 1     | \$67,000.00      | 0.02%  | 0 | \$0.00      | NA |   |
|           | Unavailable   | 1,488 | \$185,533,684.11 | 55.17% | 0 | \$0.00      | NA |   |
| Total     |   | 2,736 | \$336,369,582.87 | 100%   | 0 | \$0.00      |    |   |
|           |   |       |                  |        |   |             |    |   |
| 31371KT92 | AMSOUTH BANK  | 3     | \$624,133.82     | 0.22%  | 0 | \$0.00      | NA | L |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION                         | 3     | \$775,600.00     | 0.27%  | 0 | \$0.00      | NA |   |
|           | BANK OF AMERICA NA  | 4     | \$433,952.64     | 0.15%  | 0 | \$0.00      | NA |   |
|           | BANK ONE,NA   | 3     | \$357,536.34     |        | 0 |             | NA | L |
|           | BANKNORTH, NA   | 2     | \$293,250.00     | 0.1%   | 0 | \$0.00      | NA |   |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 340   | \$55,061,520.73  | 19.49% | 1 | \$91,606.01 | NA |   |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 4     | \$741,600.00     | 0.26%  | 0 | \$0.00      | NA |   |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION                        | 30    | \$5,424,071.68   | 1.92%  | 0 | \$0.00      | NA |   |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES           | 6     | \$746,034.51     | 0.26%  | 0 | \$0.00      | NA |   |
|           | GUARANTY BANK SSB   | 4     | \$537,874.75     | 0.19%  | 0 | \$0.00      | NA |   |
|           | HIBERNIA NATIONAL BANK  | 4     | \$528,323.24     | 0.19%  | 0 | \$0.00      | NA | Ĺ |
|           | HOMEBANC MORTGAGE<br>CORPORATION                              | 6     | \$950,700.00     | 0.34%  | 0 | \$0.00      | NA |   |
|           | HOMESTREET BANK   | 3     | \$446,930.32     | 0.16%  | 0 | \$0.00      | NA |   |
| 1         | IVANHOE FINANCIAL INC.  | 3     | \$530,414.00     | 0.19%  | 0 | \$0.00      | NA | 1 |

| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                | 1   | \$211,300.00  | 0.07%                     | 0  | \$0.00  | NA  |  |
|---|---|---|---------------------------|--|---|---|--|
| NATIONAL CITY<br>MORTGAGE COMPANY                             | 5   | \$722,107.50  | 0.26%                     | 0  | \$0.00  | NA  |  |
| OLYMPIA MORTGAGE<br>CORPORATION                               | 1   | \$192,000.00  | 0.07%                     | 0  | \$0.00  | NA  |  |
| PINE STATE MORTGAGE<br>CORPORATION                            | 1   | \$128,500.00  | 0.05%                     | 0  | \$0.00  | NA  |  |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 13  | \$2,224,694.08  | 0.79%                     | 0  | \$0.00  | NA  |  |
| RATE ONE HOME LOANS<br>INC.                                   | 4   | \$819,050.00  | 0.29%                     | 0  | \$0.00  | NA  |  |
| RBC CENTURA BANK  | 15  | \$2,079,387.54  | 0.74%                     | 0  | \$0.00  | NA  | ĺ  |
| RBC MORTGAGE COMPANY  | 76  | \$15,637,450.00   | 5.54%                     | 0  | \$0.00  | NA  |  |
| THE HUNTINGTON<br>MORTGAGE COMPANY                            | 1   | \$256,250.69  | 0.09%                     |  |   |   |  |
| TRUSTMARK NATIONAL<br>BANK                                    | 5   | \$513,650.00  | 0.18%                     | 0  | \$0.00  | NA  |  |
| UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 1   | \$184,359.00  | 0.07%                     | 0  | \$0.00  | NA  |  |
| UNION PLANTERS BANK NA  | 3   | \$723,306.10  | 0.26%                     | 0  | \$0.00  | NA  |  |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1   | \$299,300.00  | 0.11%                     | 0  | \$0.00  | NA  |  |
| Unavailable   | 1,141   | \$191,025,452.15  | 67.61%                    | 0  | \$0.00  | NA  |  |
|   | 1,683   | \$282,468,749.09  | 100%                      | 1  | \$91,606.01   |   |  |
|   |   |   |                           |  |   |   |  |
| ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 11  | \$2,168,883.73  | 0.04%                     | 0  | \$0.00  | NA  |  |
| AMSOUTH BANK  | 71  | \$9,394,822.17  | 0.19%                     | 0  | \$0.00  | NA  |  |
| BANCMORTGAGE<br>FINANCIAL CORPORATION                         | 113   | \$18,393,314.05   | 0.37%                     | 0  | \$0.00  | NA  |  |
| BANK OF HAWAII  | 60  | \$14,262,741.24   | 0.28%                     | 0  | \$0.00  | NA  |  |
| BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY               | 2   | \$366,608.90  | 0.01%                     | 0  | \$0.00  | NA  |  |
| BANKFINANCIAL FSB   | 9   | \$996,536.25  | 0.02%                     | 0  | \$0.00  | NA  |  |
| CHEVY CHASE SAVINGS<br>BANK FSB                               | 2   | \$410,000.00  | 0.01%                     | 0  |   |   |  |
| CIMARRON MORTGAGE<br>COMPANY                                  | 6   | \$762,227.68  | 0.02%                     | 0  | \$0.00  | NA  |  |
| CITIZENS MORTGAGE   | 27  | \$6.846.011.22  | 0.14%                     | 0  | \$0.00  | NA  |  |
| CORPORATION   |   |   |                           |  |   |   | L  |
|   | 37  | \$417,370.00  | 0.01%                     | 0  |   |   |  |
|   | COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY  OLYMPIA MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RATE ONE HOME LOANS INC.  RBC CENTURA BANK RBC MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS  UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE | COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY  OLYMPIA MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PULTE MORTGAGE CORPORATION DBA DEL 13  WEB FINANCE  RATE ONE HOME LOANS INC.  RBC CENTURA BANK 15  RBC MORTGAGE COMPANY 76  THE HUNTINGTON MORTGAGE COMPANY 76  THE HUNTINGTON 1  TRUSTMARK NATIONAL BANK 5  UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA 3  WASHINGTON MUTUAL BANK, FA (FKA NAMCO 1 ASSET MGMT, INC.)  Unavailable 1,141  1,683  ALLIANCE MORTGAGE COMPANY 71  BANK 71  BANK 71  BANCMORTGAGE TITLE AND TRUST AGE  COMPANY (NERO) 113  BANK OF HAWAII 60  BANKERS GUARANTEE TITLE AND TRUST 2  COMPANY BANKFINANCIAL FSB 9  CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE 6  COMPANY (CITIZENS MORTGAGE 6  COMPANY CITIZENS MORTGAGE 6 | COMMERCE (NBC   MORTGAGE) | COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY 5 \$722,107.50 0.26% OLYMPIA MORTGAGE COMPANY 1 \$192,000.00 0.07% OLYMPIA MORTGAGE CORPORATION 1 \$192,000.00 0.05% OLYMPIA MORTGAGE CORPORATION 1 \$128,500.00 0.05% OLYMPIA MORTGAGE CORPORATION 1 \$128,500.00 0.05% OLYMPIA MORTGAGE CORPORATION DBA DEL 13 \$2,224,694.08 0.79% OLYMPIA MORTGAGE CORPORATION DBA DEL 13 \$2,224,694.08 0.79% OLYMPIA MORTGAGE CORPORATION DBA DEL 13 \$2,224,694.08 0.79% OLYMPIA MORTGAGE COMPANY 1 \$2,079,387.54 0.74% OLYMPIA MORTGAGE COMPANY 1 \$256,250.69 0.09% OLYMPIA MORTGAGE COMPANY 1 \$256,250.69 0.09% OLYMPIA MORTGAGE COMPANY 1 \$256,250.69 0.09% OLYMPIA MORTGAGE COMPANY 1 \$184,359.00 0.18% OLYMPIA MORTGAGE COMPANY 1 \$184,359.00 0.07% OLYMPIA MORTGAGE OLYMPIA MORTGAGE 1 \$1,683 \$282,468,749.09 100% OLYMPIA MORTGAGE OLYM | COMMERCE (NBC MORTGAGE)  NATIONAL CITY S722,107.50 0.26% 0  OLYMPIA MORTGAGE COMPANY 5 \$722,107.50 0.26% 0  OLYMPIA MORTGAGE 1 \$192,000.00 0.07% 0  PINE STATE MORTGAGE 1 \$128,500.00 0.05% 0  PULTE MORTGAGE CORPORATION 1 \$128,500.00 0.05% 0  PULTE MORTGAGE CORPORATION DBA DEL 13 \$2,224,694.08 0.79% 0  WEB FINANCE RATE ONE HOME LOANS INC. 4 \$819,050.00 0.29% 0  RBC CENTURA BANK 15 \$2,079,387.54 0.74% 0  RBC MORTGAGE COMPANY 76 \$15,637,450.00 5.54% 0  THE HUNTINGTON 1 \$256,250.69 0.09% 0  TRUSTMARK NATIONAL 5 \$513,650.00 0.18% 0  UNION FEDERAL BANK 0F INDIANAPOLIS UNION PLANTERS BANK NA 3 \$723,306.10 0.26% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO 1 \$299,300.00 0.11% 0  ASSET MGMT, INC.) Unavailable 1,141 \$191,025,452.15 67.61% 0  ALLIANCE MORTGAGE COMPANY 1 \$9,394,822.17 0.19% 0  BANK OF HAWAII 60 \$14,262,741.24 0.28% 0  BANK OF HAWAII 60 \$14,262,741.24 0.28% 0  BANK FSB 59 \$996,536.25 0.02% 0  CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE 6 \$762,227.68 0.02% 0  CITIZENS MORTGAGE 17 \$6846,011.22 0.14% 0  CITIZENS MORTGAGE 6 \$762,227.68 0.02% 0 | COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY  OLYMPIA MORTGAGE  CORPORATION  PINE STATE MORTGAGE  CORPORATION  PINE STATE MORTGAGE  CORPORATION  PULTE MORTGAGE  COMPANY  TRUSTMARK NATIONAL  BANK  PUNION FEDERAL BANK OF  INDIANAPOLIS  UNION PLANTERS BANK NA  ST23,306.10  O.26%  D.000  WASHINGTON MUTUAL  BANK, FA (FKA NAMCO  ASSET MGMT, INC.)  Unavailable  1,683  S282,468,749.09  100%  1 \$91,606.01  ALLIANCE MORTGAGE  COMPANY (NERO)  AMSOUTH BANK  71  S9,394,822.17  O.19%  O \$0.00  AMSOUTH BANK  71  S9,394,822.17  O.19%  O \$0.00  BANKOF HAWAII  60  S14,262,741.24  O.28%  O \$0.00  CMPANY  BANKERS GUARANTEE  TITLE AND TRUST  COMPANY  CITIZENS MORTGAGE  37  S6 \$46,011.22  O.14%  O \$0.00  S0.00   COMMERCE (NBC MORTGAGE)  NATIONAL CITY NORTGAGE)  OLYMPIA MORTGAGE  OLYMPIA MORTGAGE  CORPORATION  PINE STATE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  RATE ONE HOME LOANS  INC.  RBC CENTURA BANK  IS  S2,224,694.08  0.79%  0  S0.00  NA  RBC MORTGAGE COMPANY  76  S15,637,450.00  S5,446  S0.00  NA  RBC MORTGAGE COMPANY  THE HUNTINGTON  MORTGAGE COMPANY  TRUSTMARK NATIONAL  BANK  UNION FEDERAL BANK OF  INDIANAPOLIS  UNION PLANTERS BANK NA  S513,650.00  0.18%  0  S0.00  NA  WASHINGTON MUTUAL  BANK, FA (FKA NAMCO  ASSET MGMT, INC.)  Unavailable  1,141  S191,025,452.15  67,61%  0  S0.00  NA  BANK OF HAWAII  60  S14,262,741,24  0.28%  0  S0.00  NA  BANKERS GUARANTEE  TITLE AND TRUST  2  S366,608.90  0.01%  0  S0.00  NA  CITIZENS MORTGAGE  COMPANY  6  S762,227,68  0.02%  0  S0.00  NA  NA  CITIZENS MORTGAGE  COMPANY  6  S762,227,68  0.02%  0  S0.00  NA  NA  CITIZENS MORTGAGE  COMPANY  6  S762,227,68  0.02%  0  S0.00  NA  NA  CITIZENS MORTGAGE  COMPANY  6  S762,227,68  0.02%  0  S0.00  NA  NA  CITIZENS MORTGAGE  COMPANY  CI |

| COUNTRYWIDE HOME   LOANS, INC.  | · · · · · · · · · · · · · · · · · · · |       |                  |        |   |        |    |
|---|---------------------------------------|-------|------------------|--------|---|--------|----|
| TRUST COMPANY   |                                       | 5,581 | \$921,023,080.39 | 18.38% | 0 | \$0.00 | NA |
| CROWN MORTGAGE  | CRESCENT BANK AND                     | 4     | \$480,100.00     | 0.01%  | 0 | \$0.00 | NA |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   4   \$881,200.00   0.02%   0   \$0.00   NA  | CROWN MORTGAGE                        | _8    | \$1,102,525.00   | 0.02%  | 0 | \$0.00 | NA |
| EXCHANGE FINANCIAL   12   \$1,401,092,90   0.03%   0   \$0.00   NA  | DOWNEY SAVINGS AND                    | 4     | \$881,200.00     | 0.02%  | 0 | \$0.00 | NA |
| BANK LACROSSE-MADISON   | EXCHANGE FINANCIAL                    | 12    | \$1,401,092.90   | 0.03%  | 0 | \$0.00 | NA |
| LOAN CORPORATION  |                                       | 45    | \$5,985,182.60   | 0.12%  | 0 | \$0.00 | NA |
| COMPANY, L.L.C.   | LOAN CORPORATION                      | 1,403 | \$260,644,231.89 | 5.2%   | 0 | \$0.00 | NA |
| DIVERSIFIED MORTGAGE   85   \$13,226,816.85   0.26%   0   \$0.00   NA   | COMPANY, L.L.C.                       | 61    | \$7,545,241.09   | 0.15%  | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.  HEARTLAND SAVINGS BANK FSB  HOMEAMERICAN MORTGAGE CORPORATION  HOMEBANC MORTGAGE CORPORATION  HOMESTREET BANK  ITZ S30,185,585.00  INA  HOMET MORTGAGE CORPORATION  HOMESTREET BANK  ITZ S30,185,585.00  INA  HOMET MORTGAGE CORPORATION  MART MORTGAGE CORPORATION  MART MORTGAGE CORPORATION  MART MORTGAGE CORPORATION  MART MORTGAGE CORPORATION  MART MORTGAGE CORPORATION  MART MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGE ACCESS CORP.DBA WEICHERT TORNANCIAL SERVICES  MORTGAGEAMERICA INC.  MATIONAL BANK OF COMMERCE (NBC NATIONAL CITY MORTGAGE S11,258,228.80  MORTGAGE COMPANY  MARTONAL CITY MORTGAGE S12,942,949,849.12  MATIONAL CITY MORTGAGE S13,949,849.12  MORTGAGE COMPANY  MOR  | DIVERSIFIED MORTGAGE                  | 85    | \$13,226,816.85  | 0.26%  | 0 | \$0.00 | NA |
| COMPANY INC.   53   \$9,089,850.00   0.18%   0   \$0.00   NA  | GUARANTY BANK SSB                     | 140   | \$21,997,142.17  | 0.44%  | 0 | \$0.00 | NA |
| BANK FSB  |                                       | 53    | \$9,089,850.00   | 0.18%  | 0 | \$0.00 | NA |
| MORTGAGE CORPORATION   2   \$372,100.00   0.01%   0   \$0.00   NA     HOMEBANC MORTGAGE   239   \$38,114,691.84   0.76%   0   \$0.00   NA     HOMESTREET BANK   172   \$30,185,585.00   0.6%   0   \$0.00   NA     INDYMAC BANK, FSB   1   \$80,000.00   0%   0   \$0.00   NA     IVANHOE FINANCIAL INC.   172   \$28,022,396.00   0.56%   0   \$0.00   NA     M&T MORTGAGE   2   \$421,400.00   0.01%   0   \$0.00   NA     MARKET STREET   90   \$14,056,419.54   0.28%   0   \$0.00   NA     MORTGAGE ACCESS   CORP.DBA WEICHERT   7   \$1,258,228.80   0.03%   0   \$0.00   NA     FINANCIAL SERVICES   MORTGAGEAMERICA INC.   152   \$17,893,981.27   0.36%   0   \$0.00   NA     NATIONAL BANK OF   COMMERCE (NBC   314   \$47,178,285.55   0.94%   0   \$0.00   NA     MORTGAGE COMPANY   89   \$13,949,849.12   0.28%   0   \$0.00   NA     NATIONAL CITY   89   \$13,949,849.12   0.28%   0   \$0.00   NA     NORTH AMERICAN   7   \$1,000,205.11   0.02%   0   \$0.00   NA     NORTH AMERICAN   7   \$1,000,2 |                                       | 1     | \$300,700.00     | 0.01%  | 0 | \$0.00 | NA |
| CORPORATION   239   \$38,114,691.84   0.76%   0   \$0.00   NA   | MORTGAGE CORPORATION                  | 2     | \$372,100.00     | 0.01%  | 0 | \$0.00 | NA |
| INDYMAC BANK, FSB   |                                       | 239   |                  |        |   | ·      |    |
| IVANHOE FINANCIAL INC.   172   \$28,022,396.00   0.56%   0   \$0.00   NA  |                                       | 172   |                  |        |   |        |    |
| M&T MORTGAGE<br>CORPORATION         2         \$421,400.00         0.01%         0         \$0.00         NA           MARKET STREET<br>MORTGAGE CORPORATION         90         \$14,056,419.54         0.28%         0         \$0.00         NA           MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES         7         \$1,258,228.80         0.03%         0         \$0.00         NA           MORTGAGEAMERICA INC.         152         \$17,893,981.27         0.36%         0         \$0.00         NA           NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)         314         \$47,178,285.55         0.94%         0         \$0.00         NA           NATIONAL CITY<br>MORTGAGE COMPANY         89         \$13,949,849.12         0.28%         0         \$0.00         NA           NCB, FSB         4         \$513,674.89         0.01%         0         \$0.00         NA           NORTH AMERICAN<br>SAVINGS BANK F.S.B.         7         \$1,000,205.11         0.02%         0         \$0.00         NA   | INDYMAC BANK, FSB                     | 1     | \$80,000.00      | 0%     | 0 | \$0.00 | NA |
| CORPORATION   2   \$421,400.00   0.01%   0   \$0.00   NA  | IVANHOE FINANCIAL INC.                | 172   | \$28,022,396.00  | 0.56%  | 0 | \$0.00 | NA |
| MORTGAGE CORPORATION         90         \$14,056,419.54         0.28%         0         \$0.00         NA           MORTGAGE ACCESS<br>CORP.DBA WEICHERT         7         \$1,258,228.80         0.03%         0         \$0.00         NA           FINANCIAL SERVICES         MORTGAGEAMERICA INC.         152         \$17,893,981.27         0.36%         0         \$0.00         NA           NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)         314         \$47,178,285.55         0.94%         0         \$0.00         NA           NATIONAL CITY<br>MORTGAGE COMPANY         89         \$13,949,849.12         0.28%         0         \$0.00         NA           NCB, FSB         4         \$513,674.89         0.01%         0         \$0.00         NA           NORTH AMERICAN<br>SAVINGS BANK F.S.B.         7         \$1,000,205.11         0.02%         0         \$0.00         NA  |                                       | 2     | \$421,400.00     | 0.01%  | 0 | \$0.00 | NA |
| CORP.DBA WEICHERT         7         \$1,258,228.80         0.03%         0         \$0.00         NA           FINANCIAL SERVICES         MORTGAGEAMERICA INC.         152         \$17,893,981.27         0.36%         0         \$0.00         NA           NATIONAL BANK OF COMMERCE (NBC MORTGAGE)         314         \$47,178,285.55         0.94%         0         \$0.00         NA           NATIONAL CITY MORTGAGE COMPANY         89         \$13,949,849.12         0.28%         0         \$0.00         NA           NCB, FSB         4         \$513,674.89         0.01%         0         \$0.00         NA           NORTH AMERICAN SAVINGS BANK F.S.B.         7         \$1,000,205.11         0.02%         0         \$0.00         NA   |                                       | 90    | \$14,056,419.54  | 0.28%  | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       314       \$47,178,285.55       0.94%       0       \$0.00       NA SAVINGS BANK F.S.B.         1314       \$47,178,285.55       0.94%       0       \$0.00       NA SO.00       NA NA SAVINGS BANK F.S.B.            1314       \$47,178,285.55       0.94%       0       \$0.00       NA SO.00       NA NA SAVINGS BANK F.S.B.   | CORP.DBA WEICHERT                     | 7     | \$1,258,228.80   | 0.03%  | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       314       \$47,178,285.55       0.94%       0       \$0.00       NA SAVINGS BANK F.S.B.         1314       \$47,178,285.55       0.94%       0       \$0.00       NA SO.00       NA NA SAVINGS BANK F.S.B.            1314       \$47,178,285.55       0.94%       0       \$0.00       NA SO.00       NA SO.  | MORTGAGEAMERICA INC.                  | 152   | \$17,893,981.27  | 0.36%  | 0 | \$0.00 | NA |
| MORTGAGE COMPANY         89         \$13,949,849.12         0.28%         0         \$0.00         NA           NCB, FSB         4         \$513,674.89         0.01%         0         \$0.00         NA           NORTH AMERICAN<br>SAVINGS BANK F.S.B.         7         \$1,000,205.11         0.02%         0         \$0.00         NA  | NATIONAL BANK OF<br>COMMERCE (NBC     |       | \$47,178,285.55  |        | 0 |        |    |
| NORTH AMERICAN 7 \$1,000,205.11 0.02% 0 \$0.00 NA   |                                       | 89    | \$13,949,849.12  | 0.28%  | 0 | \$0.00 | NA |
| SAVINGS BANK F.S.B. / \$1,000,205.11 0.02% 0 \$0.00 NA  | NCB, FSB                              | 4     | \$513,674.89     | 0.01%  | 0 | \$0.00 | NA |
|   | NORTH AMERICAN                        | 7     | ·                |        | 0 |        | NA |
|   |                                       | 1     | \$227,150.00     | 0%     | 0 | \$0.00 | NA |

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|  | NVR MORTGAGE FINANCE                                 |        |                    |        |                   |        |    |
|--|--|--------|--------------------|--------|-------------------|--------|----|
|  | INC. OLYMPIA MORTGAGE CORPORATION                    | 2      | \$291,800.00       | 0.01%  | 0                 | \$0.00 | NA |
|  | PINE STATE MORTGAGE<br>CORPORATION                   | 47     | \$6,972,198.40     | 0.14%  | 0                 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                                | 24     | \$4,116,690.54     | 0.08%  | 0                 | \$0.00 | NA |
|  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 128    |                    | 0.43%  |                   | \$0.00 | NA |
|  | RBC CENTURA BANK                                     | 24     | \$3,108,821.98     | 0.06%  | 0                 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                                 | 5      | \$862,950.00       | 0.02%  | 0                 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                               | 245    | \$43,406,942.78    | 0.87%  | 0                 | \$0.00 | NA |
|  | SELF HELP VENTURES<br>FUND                           | 7      | \$646,659.13       | 0.01%  | 0                 | \$0.00 | NA |
|  | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 65     | \$11,543,644.72    | 0.23%  | 0                 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                               | 5      | \$587,409.91       | 0.01%  | 0                 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE<br>CORPORATION                      | 45     | \$6,352,198.34     | 0.13%  | 0                 | \$0.00 | NA |
|  | THE HUNTINGTON<br>MORTGAGE COMPANY                   | 16     | \$2,600,570.19     | 0.05%  | 0                 | \$0.00 | NA |
|  | TOWNE MORTGAGE<br>COMPANY                            | 13     | \$2,129,520.38     | 0.04%  | 0                 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE<br>COMPANY                        | 107    | \$13,344,987.97    | 0.27%  | 0                 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL<br>BANK                           | 54     | \$7,010,766.18     | 0.14%  | 0                 | \$0.00 | NA |
|  | UNION FEDERAL BANK OF<br>INDIANAPOLIS                | 1      | \$155,120.00       | 0%     | 0                 | \$0.00 | NA |
|  | UNITED FINANCIAL<br>MORTGAGE CORP.                   | 14     | \$2,480,520.01     | 0.05%  | 0                 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE<br>CORPORATION                     | 5      | \$453,327.88       | 0.01%  | 0                 | \$0.00 | NA |
|  | Unavailable  | 19,623 | \$3,392,716,126.42 | 67.66% | 0                 | \$0.00 | NA |
| Total  |  | 29,398 | \$5,011,996,577.40 | 100%   | 0                 | \$0.00 |    |
|  |  | !      |                    |        | $\overline{\Box}$ |        |    |
| 31371KTD3  | ALLIANCE MORTGAGE<br>COMPANY (NERO)                  | 109    | . , ,              | 1.11%  |                   | \$0.00 | NA |
|  | AMSOUTH BANK   | 69     | \$8,341,371.85     | 0.61%  | 0                 | \$0.00 | NA |
|  | BANCMORTGAGE<br>FINANCIAL CORPORATION                | 40     | \$5,354,443.09     | 0.39%  |                   | \$0.00 | NA |
| <u> </u>   | BANK OF AMERICA NA                                   | 1      | \$90,042.51        | 0.01%  |                   | \$0.00 | NA |
| <u> </u>   | BANK OF HAWAII                                       | 4      | + -, -, -, -,      | 0.08%  |                   | \$0.00 | NA |
|  | BANK ONE,NA  | 1      | \$81,000.00        | 0.01%  | 0                 | \$0.00 | NA |
| <del>                                     </del> |  | 2      | \$188,500.00       | 0.01%  | 0                 | \$0.00 | NA |

| BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     |     |                 |       |   |        |    |
|---|-----|-----------------|-------|---|--------|----|
| BANKFINANCIAL FSB                                   | 7   | \$989,702.37    | 0.07% | 0 | \$0.00 | NA |
| CIMARRON MORTGAGE<br>COMPANY                        | 5   | \$380,600.00    | 0.03% | 0 | \$0.00 | NA |
| CITIZENS MORTGAGE<br>CORPORATION                    | 240 | \$37,665,758.32 | 2.76% | 0 | \$0.00 | NA |
| COOPERATIVE MORTGAGE SERVICES, INC.                 | 5   | \$762,528.44    | 0.06% | 0 | \$0.00 | NA |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 420 | \$61,254,775.10 | 4.49% | 0 | \$0.00 | NA |
| CRESCENT BANK AND<br>TRUST COMPANY                  | 1   | \$60,000.00     | 0%    | 0 | \$0.00 | NA |
| CROWN MORTGAGE<br>COMPANY                           | 4   | \$533,009.60    | 0.04% | 0 | \$0.00 | NA |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 2   | \$485,100.00    | 0.04% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                  | 6   | \$1,038,500.00  | 0.08% | 0 | \$0.00 | NA |
| EXCHANGE FINANCIAL CORPORATION                      | 26  | \$2,979,020.00  | 0.22% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 50  | \$6,685,684.55  | 0.49% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 17  | \$2,687,586.45  | 0.2%  | 0 | \$0.00 | NA |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 427 | \$67,374,114.06 | 4.94% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 40  | \$4,493,199.00  | 0.33% | 0 | \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 211 | \$34,345,858.67 | 2.52% | 0 | \$0.00 | NA |
| GUARANTY BANK SSB                                   | 226 | \$32,664,880.63 | 2.39% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE<br>COMPANY INC.                   | 14  | \$1,970,600.00  | 0.14% |   | ·      |    |
| HOLYOKE CREDIT UNION                                | 4   | \$595,580.00    | 0.04% | 0 | \$0.00 | NA |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                | 7   | \$1,229,989.99  | 0.09% | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 265 | \$35,314,341.40 | 2.59% | 0 | \$0.00 | NA |
| HOMESTREET BANK                                     | 52  | \$7,905,833.37  | 0.58% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC.                              | 302 | \$39,784,706.35 | 2.92% | 0 | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION                         | 209 | \$28,490,277.23 | 2.09% | 0 | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE CORPORATION               | 235 | \$33,372,456.11 | 2.45% | 0 | \$0.00 | NA |
|   | 5   | \$1,080,279.84  | 0.08% | 0 | \$0.00 | NA |

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| MATRIX FINANCIAL<br>SERVICES CORPORATION                   |       |                  |        |   |        |          |
|--|-------|------------------|--------|---|--------|----------|
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 13    | \$2,386,143.53   | 0.17%  | 0 | \$0.00 | NA       |
| MORTGAGEAMERICA INC.                                       | 109   | \$10,357,396.99  | 0.76%  | 0 | \$0.00 | NA       |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 547   | \$76,627,902.09  | 5.62%  |   | ,      | NA       |
| NCB, FSB   | 43    | \$4,100,440.88   | 0.3%   | 0 | \$0.00 | NA       |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 67    | \$9,493,059.20   | 0.7%   | 0 | \$0.00 | NA       |
| NVR MORTGAGE FINANCE<br>INC.                               | 4     | \$916,220.00     | 0.07%  | 0 | \$0.00 | NA       |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 9     | \$2,016,682.00   | 0.15%  | 0 | \$0.00 | NA       |
| PINE STATE MORTGAGE<br>CORPORATION                         | 64    | . , ,            | 0.62%  |   | ·      |          |
| PIONEER BANK   | 19    | . , ,            | 0.15%  | 1 |        |          |
| PLYMOUTH SAVINGS BANK                                      | 92    | \$14,253,662.50  | 1.04%  | 0 | \$0.00 | NA       |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE       | 123   | \$20,592,672.43  | 1.51%  | 0 | \$0.00 | NA       |
| RBC CENTURA BANK   | 32    | \$3,509,121.80   | 0.26%  | 0 | \$0.00 | NA       |
| RBC MORTGAGE COMPANY                                       | 95    | \$14,362,098.00  | 1.05%  | 0 | \$0.00 | NA       |
| REGIONS MORTGAGE, INC.                                     | 116   | \$19,365,373.69  | 1.42%  | 0 | \$0.00 | NA       |
| SELF HELP VENTURES<br>FUND                                 | 24    | \$1,745,738.59   | 0.13%  | 0 | \$0.00 | NA       |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE          | 76    | \$13,055,128.25  | 0.96%  | 0 | \$0.00 | NA       |
| SUNTRUST MORTGAGE INC.                                     | 35    | \$4,178,698.10   | 0.31%  | 0 | \$0.00 | NA       |
| SYNOVUS MORTGAGE<br>CORPORATION                            | 31    | \$3,183,778.24   | 0.23%  | 0 | \$0.00 | NA       |
| THE HUNTINGTON<br>MORTGAGE COMPANY                         | 29    | \$3,472,526.41   | 0.25%  | 0 | \$0.00 | NA       |
| TOWNE MORTGAGE<br>COMPANY                                  | 35    | \$3,266,393.58   | 0.24%  | 0 | \$0.00 | NA       |
| TRUSTCORP MORTGAGE<br>COMPANY                              | 72    | \$7,735,937.20   | 0.57%  | 0 | \$0.00 | NA       |
| TRUSTMARK NATIONAL<br>BANK                                 | 26    |                  |        |   | ·      | <u> </u> |
| U. S. MORTGAGE CORP.                                       | 4     | \$1,131,000.00   | 0.08%  | 0 | \$0.00 | NA       |
| UNITED FINANCIAL<br>MORTGAGE CORP.                         | 10    | \$1,736,169.40   | 0.13%  | 0 | \$0.00 | NA       |
| WASHINGTON MUTUAL<br>BANK, FA                              | 15    | . , ,            |        |   | ·      |          |
| Unavailable  | 4,366 | \$695,703,633.01 | 50.97% | 0 | \$0.00 | NA       |

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| Total     |   | 9,062 | \$1,364,058,567.49                    | 100%  | 0 | \$0.00 |    |
|-----------|---|-------|---------------------------------------|-------|---|--------|----|
|           |   |       |                                       |       |   |        |    |
| 31371KTE1 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 21    | \$2,807,160.17                        | 1.19% | 0 | \$0.00 | NA |
|           | AMERICAN HOME FUNDING INC.                          | 9     | \$809,704.57                          | 0.34% | 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 5     | \$633,100.00                          | 0.27% | 0 | \$0.00 | NA |
|           | BANK OF AMERICA NA                                  | 3     | \$436,236.46                          | 0.18% | 0 | \$0.00 | NA |
|           | BANK ONE,NA   | 6     | \$737,773.77                          | 0.31% | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 62    | \$9,607,659.64                        | 4.07% | 0 | \$0.00 | NA |
|           | CORINTHIAN MORTGAGE CORPORATION                     | 2     | \$80,700.00                           | 0.03% | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME LOANS, INC.                        | 22    | \$3,080,860.87                        | 1.31% | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 18    | \$2,863,378.79                        | 1.21% | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL CORPORATION                      | 2     | \$91,900.00                           | 0.04% | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 69    | \$9,078,047.36                        | 3.85% | 0 | \$0.00 | NA |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 3     | \$116,920.00                          | 0.05% | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 118   | \$15,399,111.03                       | 6.53% | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                   | 12    | \$1,709,502.78                        | 0.72% | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE CORPORATION                       | 16    | \$1,866,165.34                        | 0.79% | 0 | \$0.00 | NA |
|           | HOMESTREET BANK                                     | 2     | \$244,600.00                          | 0.1%  | 0 | \$0.00 | NA |
|           | INDYMAC BANK, FSB                                   | 1     | · · · · · · · · · · · · · · · · · · · |       | 0 | \$0.00 | NA |
|           | IVANHOE FINANCIAL INC.                              | 65    | \$7,871,887.10                        | 3.34% | 0 | \$0.00 | NA |
|           | KB HOME MORTGAGE<br>COMPANY                         | 2     | \$432,869.00                          | 0.18% | 0 | \$0.00 | NA |
|           | M&T MORTGAGE<br>CORPORATION                         | 4     | \$413,486.18                          | 0.18% | 0 | \$0.00 | NA |
|           | MARKET STREET MORTGAGE CORPORATION                  | 23    | \$2,092,364.24                        | 0.89% | 0 | \$0.00 | NA |
|           | MORTGAGEAMERICA INC.                                | 18    | \$1,634,304.41                        | 0.69% | 0 | \$0.00 | NA |
|           | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 5     | \$477,700.00                          | 0.2%  | 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                   | 127   | \$13,556,263.30                       | 5.75% | 0 | \$0.00 | NA |
|           | NCB, FSB  | 34    | \$3,185,814.43                        | 1.35% | 0 | \$0.00 | NA |
|           | NVR MORTGAGE FINANCE                                | 5     | \$912,275.00                          | 0.39% | 0 | \$0.00 | NA |

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| DRPORATION   | INC.                      |       |                  |        |   |        |    | L |
|--|---------------------------|-------|------------------|--------|---|--------|----|---|
| CORPORATION  |                           | 1     | \$100,000.00     | 0.04%  | 0 | \$0.00 | NA |   |
| CORPORATION   1  |                           | 5     | \$511,651.04     | 0.22%  | 0 | \$0.00 | NA |   |
| POPULAR MORTGAGE, INC.   DBA POPULAR HOME   MORTGAGE   |                           | 1     | \$72,695.00      | 0.03%  |   |        | NA |   |
| DBA POPULAR HOME   3   \$376,300.00   0.16%   0   \$0.00   | <br>PLYMOUTH SAVINGS BANK | 1     | \$270,575.90     | 0.11%  | 0 | \$0.00 | NA | Ţ |
| CORPORATION DBA DEL   9   \$1,328,506.34   0.56%   0   \$0.00     WEB FINANCE   RATE ONE HOME LOANS   1NC.   2   \$369,800.00   0.16%   0   \$0.00     RBC CENTURA BANK   14   \$1,352,102.04   0.57%   0   \$0.00     RBC MORTGAGE COMPANY   87   \$11,822,234.51   5.01%   0   \$0.00     REGIONS MORTGAGE, INC.   5   \$771,783.54   0.33%   0   \$0.00     SELF HELP VENTURES   15   \$1,038,600.55   0.44%   0   \$0.00     SIB MORTGAGE CORPORATION D/B/A IVY   13   \$1,668,606.88   0.71%   0   \$0.00     SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   7   \$682,524.23   0.29%   0   \$0.00     SYNOVUS MORTGAGE   10   \$1,402,226.76   0.59%   0   \$0.00     SYNOVUS MORTGAGE   13   \$1,402,226.76   0.59%   0   \$0.00     THE HUNTINGTON   10   \$817,282.14   0.35%   0   \$0.00     TRUSTORP MORTGAGE   10   \$811,486.90   0.34%   0   \$0.00     TRUSTMARK NATIONAL   2   \$153,336.12   0.06%   0   \$0.00     UNIVERSAL MORTGAGE   2   \$887,200.00   0.38%   0   \$0.00     UNIVERSAL MORTGAGE   2   \$887,200.00   0.38%   0   \$0.00     WACHOVIA MORTGAGE   3   \$515,513.71   0.22%   0   \$0.00     WASHINGTON MUTUAL   8   \$2,653,250.00   1.12%   0   \$0.00     WASHINGTON MUTUAL   8   \$2,653,250.00   1.12%   0   \$0.00     ASSET MGMT, INC.)   Unavailable   943   \$123,911,614.47   52.53%   0   \$0.00 | DBA POPULAR HOME          | 3     | \$376,300.00     | 0.16%  | 0 | \$0.00 | NA |   |
| INC.   2   \$359,800.00   0.16%   0   \$0.00   | CORPORATION DBA DEL       | 9     | \$1,328,506.34   | 0.56%  | 0 | \$0.00 | NA |   |
| RBC MORTGAGE COMPANY   87   \$11,822,234.51   5.01%   0   \$0.00     REGIONS MORTGAGE, INC.   5   \$771,783.54   0.33%   0   \$0.00     SELF HELP VENTURES FUND   15   \$1,038,600.55   0.44%   0   \$0.00     SIB MORTGAGE CORPORATION D/B/A IVY   13   \$1,668,606.88   0.71%   0   \$0.00     MORTGAGE   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   7   \$682,524.23   0.29%   0   \$0.00     SYNOVUS MORTGAGE INC.   5   \$469,909.49   0.2%   0   \$0.00     SYNOVUS MORTGAGE   13   \$1,402,226.76   0.59%   0   \$0.00     ORDORATION   10   \$817,282.14   0.35%   0   \$0.00     THE HUNTINGTON   10   \$817,282.14   0.35%   0   \$0.00     TRUSTCORP MORTGAGE   10   \$811,486.90   0.34%   0   \$0.00     TRUSTMARK NATIONAL   2   \$153,336.12   0.06%   0   \$0.00     U. S. MORTGAGE CORP.   4   \$887,200.00   0.38%   0   \$0.00     UNIVERSAL MORTGAGE   1   \$267,900.00   0.11%   0   \$0.00     WACHOVIA MORTGAGE   3   \$515,513.71   0.22%   0   \$0.00     WACHOVIA MORTGAGE   3   \$515,513.71   0.22%   0   \$0.00     WASHINGTON MUTUAL   8   \$2,653,250.00   1.12%   0   \$0.00     WASHINGTON MUTUAL   8   \$2,653,250.00   1.12%   0   \$0.00     WASHINGTON MUTUAL   8   \$2,653,250.00   1.12%   0   \$0.00     ASSET MGMT, INC.)   Unavailable   943   \$123,911,614.47   52,53%   0   \$0.00                |                           | 2     | \$369,800.00     | 0.16%  | 0 | \$0.00 | NA |   |
| RBC MORTGAGE COMPANY   87  | RBC CENTURA BANK          | 14    | \$1,352,102.04   | 0.57%  | 0 | \$0.00 | NA |   |
| SELF HELP VENTURES FUND   15   \$1,038,600.55   0.44%   0   \$0.00   | RBC MORTGAGE COMPANY      | 87    |                  |        | 0 |        | NA |   |
| FUND   15   \$1,038,600.55   0.44%   0   \$0.00  | REGIONS MORTGAGE, INC.    | 5     | \$771,783.54     | 0.33%  | 0 | \$0.00 | NA | Ţ |
| CORPORATION D/B/A IVY   13   \$1,668,606.88   0.71%   0   \$0.00   |                           | 15    | \$1,038,600.55   | 0.44%  | 0 | \$0.00 | NA |   |
| SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   7   \$682,524.23   0.29%   0   \$0.00   | CORPORATION D/B/A IVY     | 13    | \$1,668,606.88   | 0.71%  | 0 | \$0.00 | NA |   |
| SUNTRUST MORTGAGE INC.         5         \$469,909.49         0.2%         0         \$0.00           SYNOVUS MORTGAGE<br>CORPORATION         13         \$1,402,226.76         0.59%         0         \$0.00           THE HUNTINGTON<br>MORTGAGE COMPANY         10         \$817,282.14         0.35%         0         \$0.00           TRUSTCORP MORTGAGE<br>COMPANY         10         \$811,486.90         0.34%         0         \$0.00           TRUSTMARK NATIONAL<br>BANK         2         \$153,336.12         0.06%         0         \$0.00           U. S. MORTGAGE CORP.         4         \$887,200.00         0.38%         0         \$0.00           UNIVERSAL MORTGAGE<br>   |                           | 7     | \$682,524.23     | 0.29%  | 0 | \$0.00 | NA |   |
| SYNOVUS MORTGAGE<br>CORPORATION         13         \$1,402,226.76         0.59%         0         \$0.00           THE HUNTINGTON<br>MORTGAGE COMPANY         10         \$817,282.14         0.35%         0         \$0.00           TRUSTCORP MORTGAGE<br>COMPANY         10         \$811,486.90         0.34%         0         \$0.00           TRUSTMARK NATIONAL<br>BANK         2         \$153,336.12         0.06%         0         \$0.00           U. S. MORTGAGE CORP.         4         \$887,200.00         0.38%         0         \$0.00           UNIVERSAL MORTGAGE<br>CORPORATION         1         \$267,900.00         0.11%         0         \$0.00           WACHOVIA MORTGAGE<br>CORPORATION         3         \$515,513.71         0.22%         0         \$0.00           WASHINGTON MUTUAL<br>BANK, FA         8         \$2,653,250.00         1.12%         0         \$0.00           WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)         23         \$3,343,916.86         1.42%         0         \$0.00           Unavailable         943         \$123,911,614.47         52.53%         0         \$0.00   |                           | 5     | \$469,909.49     | 0.2%   | 0 | \$0.00 | NA | Ţ |
| MORTGAGE COMPANY   10  | SYNOVUS MORTGAGE          |       |                  |        | 0 |        |    |   |
| COMPANY  |                           | 10    | \$817,282.14     | 0.35%  | 0 | \$0.00 | NA |   |
| BANK   2   \$153,336.12   0.06%   0   \$0.00   | COMPANY                   | 10    | \$811,486.90     | 0.34%  | 0 | \$0.00 | NA |   |
| UNIVERSAL MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  1 \$267,900.00  0.11% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  |                           | 2     | ·                |        |   |        | NA |   |
| CORPORATION         1         \$267,900.00         0.11%         0         \$0.00           WACHOVIA MORTGAGE<br>CORPORATION         3         \$515,513.71         0.22%         0         \$0.00           WASHINGTON MUTUAL<br>BANK, FA         8         \$2,653,250.00         1.12%         0         \$0.00           WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)         23         \$3,343,916.86         1.42%         0         \$0.00           Unavailable         943         \$123,911,614.47         52.53%         0         \$0.00   |                           | 4     | \$887,200.00     | 0.38%  | 0 | \$0.00 | NA | 1 |
| CORPORATION  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  S15,513.71  0.22%  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00   | CORPORATION               | 1     | \$267,900.00     | 0.11%  | 0 | \$0.00 | NA |   |
| BANK, FA   |                           | 3     | \$515,513.71     | 0.22%  | 0 | \$0.00 | NA |   |
| BANK, FA (FKA NAMCO 23 \$3,343,916.86 1.42% 0 \$0.00 ASSET MGMT, INC.) Unavailable 943 \$123,911,614.47 52.53% 0 \$0.00  |                           | 8     | \$2,653,250.00   | 1.12%  | 0 | \$0.00 | NA |   |
|  | BANK, FA (FKA NAMCO       | 23    | \$3,343,916.86   | 1.42%  | 0 | \$0.00 | NA |   |
| 1,839 \$235,945,800.92 100% 0 \$0.00   | Unavailable               | 943   | \$123,911,614.47 | 52.53% |   |        |    | 1 |
|  |                           | 1,839 | \$235,945,800.92 | 100%   | 0 | \$0.00 |    | 1 |
|  |                           |       |                  | ,      |   |        |    | ĺ |

Total

| -         |   |       |                                       |        |   |        |    |
|-----------|---|-------|---------------------------------------|--------|---|--------|----|
| 31371KTQ4 | CITIMORTGAGE, INC.                                  | 49    | \$6,095,259.99                        | 24.39% | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 30    | \$3,489,866.42                        | 13.96% | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                       | 19    | \$2,077,904.13                        | 8.31%  | 0 | \$0.00 | NA |
|           | Unavailable   | 127   | \$13,327,870.20                       | 53.34% | 0 | \$0.00 | NA |
| Total     |   | 225   | \$24,990,900.74                       | 100%   | 0 | \$0.00 |    |
|           |   |       | . , ,                                 |        |   |        |    |
| 31371KU25 | COUNTRYWIDE HOME<br>LOANS, INC.                     | 417   | \$58,867,619.74                       | 35.79% | 0 | \$0.00 | NA |
|           | CRESCENT MORTGAGE<br>SERVICES                       | 1     | \$300,000.00                          | 0.18%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 6     | \$872,400.00                          | 0.53%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 1     | \$139,500.00                          | 0.08%  | 0 | \$0.00 | NA |
|           | HIBERNIA NATIONAL BANK                              | 4     | \$505,993.80                          | 0.31%  | 0 | \$0.00 | NA |
|           | IRWIN MORTGAGE<br>CORPORATION                       | 1     | \$300,000.00                          | 0.18%  | 0 | \$0.00 | NA |
|           | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 1     | \$300,700.00                          | 0.18%  | 0 | \$0.00 | NA |
|           | RBC MORTGAGE COMPANY                                | 1     | \$198,750.00                          | 0.12%  | 0 | \$0.00 | NA |
|           | WACHOVIA MORTGAGE<br>CORPORATION                    | 15    | \$1,666,513.97                        | 1.01%  | 0 | \$0.00 | NA |
|           | Unavailable   | 716   | \$101,344,504.44                      | 61.62% | 0 | \$0.00 | NA |
| Total     |   | 1,163 | \$164,495,981.95                      | 100%   | 0 | \$0.00 |    |
|           |   |       |                                       |        |   |        |    |
| 31371KUK5 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 2     | \$288,500.00                          | 0.06%  | 0 | \$0.00 | NA |
|           | AMSOUTH BANK  | 1     | \$75,000.00                           | 0.02%  | 0 | \$0.00 | NA |
|           | BANK OF HAWAII                                      | 2     | \$301,915.81                          | 0.07%  | 0 | \$0.00 | NA |
|           | BANK ONE,NA   | 3     | \$438,289.49                          | 0.1%   | 0 | \$0.00 | NA |
|           | CITIMORTGAGE, INC.                                  | 15    | \$2,516,625.36                        | 0.55%  | 0 | \$0.00 | NA |
|           | COLONIAL SAVINGS FA                                 | 2     | \$375,600.00                          |        | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 357   | \$49,454,985.66                       | 10.83% | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 26    | \$4,070,118.03                        | 0.89%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 120   | \$16,855,146.65                       | 3.69%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 5     | \$1,070,413.33                        | 0.23%  | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                   | 3     | \$372,263.68                          | 0.08%  | 0 | \$0.00 | NA |
|           | HAWAII HOME LOANS, INC.                             | 2     | \$371,000.00                          | 0.08%  | 0 | \$0.00 | NA |
| <u> </u>  |   |       | · · · · · · · · · · · · · · · · · · · |        |   | •      |    |

4

2

\$600,000.00

\$212,300.00

0.13%

0.05%

0

\$0.00

\$0.00

NA

NA

HIBERNIA NATIONAL BANK

HOMEBANC MORTGAGE

CORPORATION

|           | HOMESTREET BANK   | 3             | \$353,200.00                       | 0.08%     | 0  | \$0.00 | NA    |
|-----------|---|---------------|------------------------------------|-----------|--|--------|-------|
|           | INDYMAC BANK, FSB   | $\frac{1}{1}$ | \$198,784.29                       |           | 1 1  |        |       |
|           | IRWIN MORTGAGE CORPORATION                                    | 1             | \$300,700.00                       |           |  |        |       |
|           | IVANHOE FINANCIAL INC.  | 2             | \$228,500.00                       | 0.05%     | 0  | \$0.00 | NA    |
|           | MARKET STREET<br>MORTGAGE CORPORATION                         | 3             | \$291,200.00                       |           |  | \$0.00 |       |
|           | MORTGAGEAMERICA INC.  | 6             | \$780,250.00                       | 0.17%     | 0  | \$0.00 | NA    |
|           | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                | 18            |                                    |           |  |        | NA    |
|           | NVR MORTGAGE FINANCE<br>INC.                                  | 3             | \$393,875.00                       | 0.09%     | 0  | \$0.00 | NA    |
|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 6             | \$524,800.00                       | 0.11%     | 0  | \$0.00 | NA    |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 2             | \$324,432.00                       | 0.07%     | 0  | \$0.00 | NA    |
|           | RBC CENTURA BANK  | 1             | \$234,156.93                       | 0.05%     | 0  | \$0.00 | NA    |
|           | RBC MORTGAGE COMPANY  | 44            | \$8,135,438.00                     | 1.78%     | 0  | \$0.00 | NA    |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 2             | \$255,503.02                       | 0.06%     | 0  | \$0.00 | NA    |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 2             | \$350,921.29                       | 0.08%     | 0  | \$0.00 | NA    |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 2             | \$157,000.00                       |           |  | ,      |       |
|           | UNION PLANTERS BANK NA  | 1             | \$170,050.00                       | 0.04%     | 0  | \$0.00 | NA    |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 2             | \$318,750.00                       | 0.07%     | 0  | \$0.00 | NA    |
|           | Unavailable   | 2,488         | \$363,648,841.81                   | 79.67%    | 0  | \$0.00 | NA    |
| Total     |   | 3,131         | \$456,491,353.74                   |           | 1 1  |        |       |
|           |   | ل             | ,                                  | ·         | igsqcup  |        |       |
| 31371KUL3 | NA  |               | NA                                 |           | NA   |        | NAN   |
| Total     | NA  | NA            | NA                                 | <u>NA</u> | NA   | NA     | NA N  |
| 31371KUP4 | HIBERNIA NATIONAL BANK  | 17            | \$3,070,641.62                     | 11.19%    | 0  | \$0.00 | NA    |
| 313/1NUF4 | REGIONS MORTGAGE, INC.  | 17            | \$3,070,641.62                     |           |  |        | t t - |
| <u> </u>  | Unavailable   | 137           | \$2,920,376.10                     | 78.17%    |  |        |       |
| Total     | Ollavaliable  | 171           | \$21,430,133.47<br>\$27,441,171.19 |           |  |        | 17/1  |
| 1 Ottal   |   | 1             | Ψ=19,                              | <u> </u>  | <del>                                     </del> | 4      | i     |
| 31371KUQ2 | HSBC MORTGAGE<br>CORPORATION (USA)                            | 3             | \$282,500.00                       | 40.52%    | 0  | \$0.00 | NA    |

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|           |   | 1   |                 |        | - 1 |                                       |    | Е |
|-----------|---|-----|-----------------|--------|-----|---------------------------------------|----|---|
|           | Unavailable   | 4   | \$414,757.04    | 59.48% | 0   | \$0.00                                | NA |   |
| Total     |   | 7   | \$697,257.04    | 100%   | 0   | \$0.00                                |    |   |
|           |   |     |                 |        |     |                                       |    |   |
| 31371KUT6 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 3   | \$197,792.43    | 0.62%  | 0   | \$0.00                                | NA |   |
|           | AMERICAN HOME FUNDING                               | 5   | \$460,861.71    | 1.43%  | 0   | \$0.00                                | NA |   |
|           | INC.<br>CHASE MANHATTAN                             | 3   | \$412,502.53    | 1.28%  | 0   | \$0.00                                | NA |   |
|           | MORTGAGE CORPORATION COUNTRYWIDE HOME               |     |                 |        |     | · · · · · · · · · · · · · · · · · · · |    |   |
|           | LOANS, INC.   | 6   | \$586,795.51    | 1.83%  | 0   | \$0.00                                | NA | L |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 2   | \$180,600.00    | 0.56%  | 0   | \$0.00                                | NA |   |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 4   | \$768,916.72    | 2.39%  | 0   | \$0.00                                | NA |   |
|           | GMAC MORTGAGE<br>CORPORATION                        | 5   | \$331,127.42    | 1.03%  | 0   | \$0.00                                | NA |   |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 8   | \$926,038.57    | 2.88%  | 0   | \$0.00                                | NA |   |
|           | IRWIN MORTGAGE<br>CORPORATION                       | 3   | \$131,600.00    | 0.41%  | 0   | \$0.00                                | NA |   |
|           | MORTGAGEAMERICA INC.                                | 3   | \$249,700.00    | 0.78%  | 0   | \$0.00                                | NA |   |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                   | 12  | \$1,249,157.89  | 3.89%  | 0   | \$0.00                                |    |   |
|           | RBC CENTURA BANK                                    | 1   | \$40,500.00     | 0.13%  | 0   | \$0.00                                | NA |   |
|           | RBC MORTGAGE COMPANY                                | 7   | \$961,155.00    | 2.99%  | 0   | \$0.00                                |    |   |
|           | REGIONS MORTGAGE, INC.                              | 6   | \$340,615.51    | 1.06%  | 0   | \$0.00                                | NA |   |
|           | THE HUNTINGTON MORTGAGE COMPANY                     | 3   | \$334,303.84    | 1.04%  | 0   | \$0.00                                |    |   |
|           | UNION PLANTERS BANK NA                              | 5   | \$562,310.06    | 1.75%  | 0   | \$0.00                                | NA |   |
|           | WASHINGTON MUTUAL<br>BANK, FA                       | 15  | \$1,347,100.39  | 4.19%  | 0   | \$0.00                                |    |   |
|           | Unavailable   | 235 | \$23,063,330.38 | 71.74% | 0   | \$0.00                                | NA |   |
| Total     |   | 326 | \$32,144,407.96 | 100%   | 0   | \$0.00                                |    |   |
|           |   |     |                 |        |     |                                       |    |   |
| 31371KUU3 | COUNTRYWIDE HOME<br>LOANS, INC.                     | 7   | \$766,829.77    | 29.77% | 0   | \$0.00                                | NA |   |
|           | Unavailable   | 13  | \$1,809,026.79  | 70.23% | 0   | \$0.00                                | NA |   |
| Total     |   | 20  | \$2,575,856.56  | 100%   | 0   | \$0.00                                |    |   |
|           |   |     |                 |        |     |                                       |    |   |
| 31371KUV1 | COUNTRYWIDE HOME<br>LOANS, INC.                     | 324 | \$42,459,013.73 | 63.32% | 0   | \$0.00                                | NA |   |
|           | Unavailable   | 181 | \$24,593,627.96 | 36.68% | 0   | \$0.00                                | NA |   |
| Total     |   | 505 | \$67,052,641.69 | 100%   | 0   | \$0.00                                |    |   |
|           |   |     |                 |        |     |                                       |    | Ĺ |
| 31371KUW9 |   | 140 | \$18,496,621.27 | 35.17% | 0   | \$0.00                                | NA |   |

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|           | COUNTRYWIDE HOME<br>LOANS, INC.                        |     |                 |        |   |        |    |
|-----------|--|-----|-----------------|--------|---|--------|----|
|           | Unavailable  | 251 | \$34,090,030.87 | 64.83% | 0 | \$0.00 | NA |
| Total     |  | 391 | \$52,586,652.14 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31371KUY5 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 1   | \$60,815.77     | 0.54%  | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                    | 3   | \$186,400.00    | 1.66%  | 0 | \$0.00 | NA |
|           | M&T MORTGAGE<br>CORPORATION                            | 2   | \$191,263.22    | 1.71%  | 0 | \$0.00 | NA |
|           | MARKET STREET<br>MORTGAGE CORPORATION                  | 1   | \$32,800.00     | 0.29%  | 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                      | 5   | \$306,029.11    | 2.73%  | 0 | \$0.00 | NA |
|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6   | \$614,122.89    | 5.48%  | 0 | \$0.00 | NA |
|           | RBC MORTGAGE COMPANY                                   | 1   | \$94,713.09     | 0.85%  | 0 | \$0.00 | NA |
|           | REGIONS MORTGAGE, INC.                                 | 1   | \$35,835.00     | 0.32%  | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                     | 1   | \$38,700.00     | 0.35%  | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                  | 7   | \$341,065.08    | 3.05%  | 0 | \$0.00 | NA |
|           | UNION PLANTERS BANK NA                                 | 5   | \$220,440.63    | 1.97%  | 0 | \$0.00 | NA |
|           | Unavailable  | 115 | \$9,075,463.27  | 81.05% | 0 | ·      | NA |
| Total     |  | 148 | \$11,197,648.06 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31371KUZ2 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 34  | \$4,001,890.68  | 33.43% | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                    | 1   | \$124,000.00    | 1.04%  | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                       | 2   | \$195,305.46    | 1.63%  | 0 | \$0.00 | NA |
|           | M&T MORTGAGE<br>CORPORATION                            | 2   | \$309,861.52    | 2.59%  | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                  | 4   | \$242,389.28    | 2.02%  | 0 | \$0.00 | NA |
|           | UNION PLANTERS BANK NA                                 | 4   | \$430,864.72    | 3.6%   | 0 | ·      | NA |
|           | Unavailable  | 70  | \$6,667,156.16  |        | 0 | \$0.00 | NA |
| Total     |  | 117 | \$11,971,467.82 | 100%   | 0 | \$0.00 |    |
| 31371KVK4 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 82  | \$11,307,203.23 | 58.41% | 0 | \$0.00 | NA |
|           | Unavailable  | 58  | \$8,051,406.19  | 41.59% | 0 | \$0.00 | NA |
| Total     |  | 140 | \$19,358,609.42 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |

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|           |   |     | <del></del>     |        |          |                                       |              |
|-----------|---|-----|-----------------|--------|----------|---------------------------------------|--------------|
| 31371KVL2 | COUNTRYWIDE HOME<br>LOANS, INC.                               | 55  | \$6,718,975.22  |        |          | ·                                     | NA           |
|           | Unavailable   | 26  | \$3,361,892.49  |        |          | · · · · · · · · · · · · · · · · · · · |              |
| Total     |   | 81  | \$10,080,867.71 | 100%   | 0        | \$0.00                                | <del></del>  |
|           |   |     |                 |        | $\sqcup$ |                                       | $\leftarrow$ |
| 31371RHA7 | CITIMORTGAGE, INC.  | 16  | \$2,008,556.91  | 2.79%  | 0        | \$0.00                                | NA           |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 92  | \$9,846,673.42  | 13.67% | 0        | \$0.00                                | NA           |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 77  | \$12,674,545.27 | 17.59% | 0        | \$0.00                                | NA           |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 8   | \$875,184.16    | 1.21%  | 0        | \$0.00                                | NA           |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 30  | \$4,125,231.08  | 5.73%  | 0        | \$0.00                                | NA           |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 20  | \$3,261,659.04  | 4.53%  | 0        | \$0.00                                | NA           |
|           | Unavailable   | 278 | \$39,261,646.38 | 54.48% | 0        | \$0.00                                | NA           |
| Total     |   | 521 | \$72,053,496.26 |        |          |                                       |              |
|           |   |     |                 |        |          |                                       |              |
| 31371RHB5 | COUNTRYWIDE HOME<br>LOANS, INC.                               | 3   | \$329,600.00    | 5.78%  | 0        | \$0.00                                | NA           |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 26  | \$3,126,402.13  | 54.83% | 0        | \$0.00                                | NA           |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 13  | \$1,263,689.25  | 22.16% | 0        | \$0.00                                | NA           |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1   | \$85,920.35     | 1.51%  | 0        | \$0.00                                | NA           |
|           | Unavailable   | 8   | \$896,601.01    | 15.72% | 0        | \$0.00                                | NA           |
| Total     |   | 51  | \$5,702,212.74  | 1      | 1        | †                                     | 1            |
|           |   |     |                 |        |          |                                       |              |
| 31371RHD1 | HARWOOD STREET<br>FUNDING I, LLC                              | 4   | \$498,095.04    | 24.04% | 0        | \$0.00                                | NA           |
|           | HIBERNIA NATIONAL BANK  | 8   | \$727,826.89    | 35.13% | 0        | \$0.00                                | NA           |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 2   | \$148,000.00    |        |          | \$0.00                                | NA           |
|           | Unavailable   | 8   | \$698,181.93    | 33.69% | 0        | \$0.00                                | NA           |
| Total     |   | 22  | \$2,072,103.86  |        |          | 1                                     |              |
|           |   |     |                 |        |          |                                       |              |
| 31371RHJ8 | CITIMORTGAGE, INC.  | 2   | \$116,300.75    | 7.89%  | 0        | \$0.00                                | NA           |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 6   | \$595,793.51    |        | 0        | \$0.00                                | NA           |
|           | Unavailable   | 7   | \$761,346.65    | 51.67% | 0        | \$0.00                                | NA           |
| Total     |   | 15  | \$1,473,440.91  | 100%   | 1        | \$0.00                                | 1 1          |
|           |   |     |                 |        |          |                                       |              |
|           |   |     |                 |        |          |                                       |              |

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| 31371RHQ2 | Unavailable  | 5  | \$500,013.93   | 100%   | 0 | \$0.00 | NA |
|-----------|--|----|----------------|--------|---|--------|----|
| Total     |  | 5  | \$500,013.93   | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31371RHZ2 | CITIMORTGAGE, INC.                                 | 10 | \$1,025,508.64 | 61.21% | 0 | \$0.00 | NA |
|           | Unavailable  | 4  | \$649,896.59   | 38.79% | 0 | \$0.00 | NA |
| Total     |  | 14 | \$1,675,405.23 | 100%   | 0 | \$0.00 |    |
| 31376JZU6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 9  | \$2,082,264.32 | 1.01%  | 0 | \$0.00 | NA |
|           | 1ST TRUST BANK FOR<br>SAVINGS                      | 2  | \$331,721.00   | 0.16%  | 0 | \$0.00 | NA |
|           | ALPINE BANK OF ILLINOIS                            | 6  | \$1,175,413.31 | 0.57%  | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL<br>BANK                          | 1  | \$186,243.38   | 0.09%  | 0 | \$0.00 | NA |
|           | AMERICAN SAVINGS BANK<br>OF NJ                     | 1  | \$257,793.69   | 0.12%  | 0 | \$0.00 | NA |
|           | AMERITRUST MORTGAGE<br>CORPORATION                 | 2  | \$457,367.19   | 0.22%  | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB                                     | 12 | \$2,310,249.88 | 1.12%  | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE INC.                           | 36 | \$6,882,310.61 | 3.34%  | 0 | \$0.00 | NA |
|           | ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 1  | \$259,786.88   | 0.13%  | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 11 | \$2,189,706.82 | 1.06%  | 0 | \$0.00 | NA |
|           | BANK CENTER FIRST                                  | 1  | \$189,840.38   | 0.09%  | 0 | \$0.00 | NA |
|           | BANK OF MISSISSIPPI                                | 3  | \$691,514.44   | 0.34%  | 0 | \$0.00 | NA |
|           | BANK OF NEWPORT                                    | 3  | \$462,617.00   | 0.22%  | 0 | \$0.00 | NA |
|           | BANK OF STANLY                                     | 1  | \$162,513.31   | 0.08%  | 0 | \$0.00 | NA |
|           | BANK OF THE CASCADES                               | 1  | \$151,550.00   | 0.07%  | 0 | \$0.00 | NA |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 2  | \$479,815.56   | 0.23%  | 0 | \$0.00 | NA |
|           | BAXTER CREDIT UNION                                | 7  | \$1,387,651.50 | 0.67%  | 0 | \$0.00 | NA |
|           | BELMONT SAVINGS BANK                               | 2  | \$402,000.00   | 0.19%  | 0 | \$0.00 | NA |
|           | BENCHMARK BANK                                     | 1  | \$154,700.00   | 0.07%  | 0 | \$0.00 | NA |
|           | BENCHMARK MORTGAGE<br>CORPORATION                  | 2  | \$333,250.00   | 0.16%  | 0 | \$0.00 | NA |
|           | BLUE BALL NATIONAL<br>BANK                         | 1  | \$165,449.25   | 0.08%  | 0 | \$0.00 | NA |
|           | BOEING EMPLOYEES<br>CREDIT UNION                   | 18 | \$4,140,723.16 | 2.01%  | 0 | \$0.00 | NA |
|           | BOSTON FEDERAL<br>SAVINGS BANK                     | 1  | \$239,049.00   | 0.12%  | 0 | \$0.00 | NA |
|           | BRIDGEWATER CREDIT<br>UNION                        | 1  | \$150,160.94   | 0.07%  | 0 | \$0.00 | NA |
|           |  | 1  | \$220,500.00   | 0.11%  | 0 | \$0.00 | NA |

| BRIDGEWATER SAVINGS<br>BANK                          |  |  |   |  |   |  |
|--|--|--|---|--|---|--|
| BRYN MAWR TRUST<br>COMPANY THE                       | 22   | \$5,009,117.84   | 2.43%   | 0  | \$0.00  | NA   |
| BUSEY BANK   | 3  | \$505,574.82   | 0.25%   | 0  | \$0.00  | NA   |
| BUTTE COMMUNITY BANK                                 | 3  | \$555,671.44   | 0.27%   |  | \$0.00  | NA   |
| CAMBRIDGE SAVINGS<br>BANK                            | 8  | \$1,637,403.07   | 0.79%   | 0  | \$0.00  | NA   |
| CAPE COD CO-OPERATIVE<br>BANK                        | 1  | \$194,740.25   | 0.09%   | 0  | \$0.00  | NA   |
| CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$169,857.13   |   |  | 1   | NA   |
| CAPITAL CENTER, L.L.C.                               | 10   | \$2,111,295.82   | 1.02%   | 0  | \$0.00  | NA   |
| CAPITAL PACIFIC<br>MORTGAGE COMPANY                  | 2  | \$485,844.75   | 0.24%   |  | ,   | NA   |
| CENTENNIAL BANK                                      | 5  | \$834,690.19   | 0.4%  | 0  | \$0.00  | NA   |
| CENTRAL MORTGAGE<br>COMPANY                          | 15   | \$2,973,955.07   | 1.44%   | 0  | \$0.00  | NA   |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                  | 1  | \$181,197.63   |   |  | ,   |  |
| CENTRAL PACIFIC BANK                                 | 1  | \$292,753.81   | 0.14%   | 0  | \$0.00  | NA   |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                  | 1  | \$246,550.00   | 0.12%   | 0  | \$0.00  | NA   |
| CITIZENS UNION SAVINGS<br>BANK                       | 2  | \$403,824.56   | 0.2%  | 0  | \$0.00  | NA   |
| CITY LINE MORTGAGE<br>CORPORATION                    | 1  | \$208,000.00   | 0.1%  | 0  | \$0.00  | NA   |
| CITYWIDE MORTGAGE<br>COMPANY                         | 1  | \$156,627.69   |   |  |   |  |
| CLINTON NATIONAL BANK                                | 2  | \$393,861.62   | 0.19%   |  |   | 1  |
| CLINTON SAVINGS BANK                                 | 1  | \$180,000.00   | 0.09%   | 0  | \$0.00  | NA   |
| CLYDE SAVINGS BANK<br>COMPANY                        | 1  | \$183,200.00   | 0.09%   | 0  | \$0.00  | NA   |
| COMMERCE BANK & TRUST<br>COMPANY                     | 4  | \$817,979.69   | 0.4%  | 0  | \$0.00  | NA   |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                    | 1  | \$160,590.81   | 0.08%   | 0  | \$0.00  | NA   |
| COMMUNITY BANK &<br>TRUST CO.                        | 1  | \$157,157.25   | 0.08%   | 0  | \$0.00  | NA   |
| COMMUNITY CREDIT<br>UNION                            | 1  | \$166,866.44   | 0.08%   | 0  | \$0.00  | NA   |
| COMMUNITY SECURITY<br>BANK                           | 1  | \$191,800.00   | 0.09%   | 0  | \$0.00  | NA   |
| COMMUNITY STATE BANK                                 | 1  | \$191,050.81   | 0.09%   | 0  | \$0.00  | NA   |
| CORTRUST BANK  | 1  | \$209,823.56   | 0.1%  | 0  | \$0.00  | NA   |
| CREDIT UNION MORTGAGE                                | 8  |  | 0.74%   | 0  | \$0.00  | NA   |
|  | BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD CO-OPERATIVE BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CITIZENS BANK OF CAMPBELL COUNTY CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE COMPANY CITY LINE MORTGAGE COMPANY CITY LINE MORTGAGE COMPANY CITY LINE MORTGAGE COMPANY CLINTON NATIONAL BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COMPANY COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMTRUST BANK | BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD CO-OPERATIVE BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. 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COMMUNITY BANK & 1 \$160,590.81 0.08% COMMUNITY SECURITY 1 \$166,866.44 0.08% COMMUNITY SECURITY 1 \$191,800.00 0.09% COMMUNITY SECURITY 1 \$191,800.00 0.09% COMMUNITY STATE BANK 1 \$191,050.81 0.09% COMMUNITY STATE BANK 1 \$191,050.81 0.09% | BANK BRYN MAWR TRUST COMPANY THE  22 \$5,009,117.84 2.43% 0 BUSEY BANK 3 \$505,574.82 0.25% 0 BUSEY BANK 3 \$505,574.82 0.25% 0 BUSEY BANK 3 \$555,671.44 0.27% 0 CAMBRIDGE SAVINGS BANK CAPE COD CO-OPERATIVE BANK CAPE COD CO-OPERATIVE BANK CAPE SAVINGS BANK SAVINGS AND LOAN 1 \$169,857.13 0.08% 0 ASSOCIATION CAPITAL CENTER, L.L.C. 10 \$2,111,295.82 1.02% 0 CAPITAL PACIFIC MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY 15 \$2,973,955.07 1.44% 0 CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK 1 \$181,197.63 0.09% 0 CCENTRAL PACIFIC BANK 1 \$292,753.81 0.14% 0 CITIZENS BANK OF CAMPBELL COUNTY 1 \$246,550.00 0.12% 0 CITY LINE MORTGAGE CORPORATION CITYWIDE MORTGAGE COMPANY 1 \$156,627.69 0.08% 0 CLINTON NATIONAL BANK 2 \$393,861.62 0.19% 0 CLINTON NATIONAL BANK 1 \$183,200.00 0.09% 0 CLINTON NATIONAL BANK 1 \$180,000.00 0.09% 0 CLINTON NATIONAL BANK 1 \$180,000.00 0.09% 0 COMMERCE BANK & TRUST COMMENY COMMERCE BANK & TRUST COMMENY COMMERCE BANK & TRUST COMMENY COMMERCE BANK & TRUST COMMENY COMMERCE BANK & TRUST COMMENY COMMERCE BANK & TRUST COMMENY COMMERCE BANK & TRUST COMMUNITY BANK & 1 \$166,866.44 0.08% 0 COMMUNITY CREDIT UNION 1 \$166,866.44 0.08% 0 COMMUNITY SECURITY BANK 1 \$191,950.81 0.09% 0 COMMUNITY SECURITY BANK COMMUNITY STATE BANK 1 \$191,050.81 0.09% 0 COMMUNITY STATE BANK 1 \$191,050.81 0.09% 0 COMMUNITY STATE BANK 1 \$191,050.81 0.09% 0 COMMUNITY STATE BANK 1 \$191,050.81 0.09% 0 COMMUNITY STATE BANK 1 \$191,050.81 0.09% 0 | BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK 3 \$505,574.82 0.25% 0 \$0.00 BUTTE COMMUNITY BANK 3 \$505,574.82 0.25% 0 \$0.00 CAMPBRIDGE SAVINGS BANK CAPE COD CO-OPERATIVE BANK 1 \$194,740.25 0.09% 0 \$0.00 CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. 10 \$2,111,295.82 1.02% 0 \$0.00 CAPITAL PACIFIC MORTGAGE COMPANY CENTENIAL BANK 5 \$834,690.19 0.4% 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$181,197.63 0.09% 0 \$0.00 CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK 1 \$292,753.81 0.14% 0 \$0.00 CITIZENS BANK OF CAMPBELL COUNTY 1 \$246,550.00 0.12% 0 \$0.00 CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE COMPANY 1 \$156,627.69 0.08% 0 \$0.00 CITYWIDE MORTGAGE COMPANY 1 \$183,200.00 0.09% 0 \$0.00 CITYWIDE MORTGAGE COMPANY 1 \$183,200.00 0.09% 0 \$0.00 CUNTON SAVINGS BANK 1 \$180,000.00 0.09% 0 \$0.00 COMMERCE BANK & TRUST COMPANY 1 \$160,590.81 0.08% 0 \$0.00 COMMERCIAL BANK & TRUST COMPANY 1 \$160,590.81 0.08% 0 \$0.00 COMMUNITY BANK & 1\$157,157.25 0.08% 0 \$0.00 COMMUNITY CREDIT UNION 1 \$166,866.44 0.08% 0 \$0.00 COMMUNITY SECURITY BANK 1 \$191,800.00 0.09% 0 \$0.00 COMMUNITY SECURITY BANK 1 \$191,800.00 0.09% 0 \$0.00 COMMUNITY SECURITY BANK 1 \$191,800.00 0.09% 0 \$0.00 COMMUNITY SECURITY BANK 1 \$191,800.00 0.09% 0 \$0.00 COMMUNITY SECURITY BANK 1 \$191,800.00 0.09% 0 \$0.00 COMMUNITY SECURITY BANK 1 \$191,800.00 0.09% 0 \$0.00 |

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| SERVICES, INC.  |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| CUCORP INC.   | 1  | \$192,211.50   | 0.09% | 0 | \$0.00 | NA |
| CUNA CREDIT UNION   | 1  | \$161,400.00   | 0.08% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                                     | 3  | \$577,524.69   | 0.28% | 0 | \$0.00 | NA |
| DEARBORN FEDERAL<br>CREDIT UNION                          | 8  | \$1,541,567.64 | 0.75% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS                            | 1  | \$300,182.94   | 0.15% | 0 | \$0.00 | NA |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                  | 3  | \$644,709.94   | 0.31% | 0 | \$0.00 | NA |
| DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                    | 1  | \$199,753.06   | 0.1%  | 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                         | 5  | \$903,845.69   | 0.44% | 0 | \$0.00 | NA |
| DUPAGE NATIONAL BANK                                      | 1  | \$149,877.00   | 0.07% | 0 | \$0.00 | NA |
| EASTERN BANK  | 5  | \$1,089,995.07 | 0.53% | 0 |        | NA |
| EXTRACO MORTGAGE  | 3  | \$820,028.69   | 0.4%  | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT<br>UNION                             | 1  | \$149,880.00   | 0.07% | 0 | \$0.00 | NA |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                 | 2  | \$332,620.25   | 0.16% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC              | 2  | \$407,267.56   | 0.2%  | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION                        | 6  | \$1,274,058.27 | 0.62% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER | 2  | \$389,364.31   | 0.19% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON            | 1  | \$277,294.75   | 0.13% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                       | 5  | \$1,225,179.51 | 0.59% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME<br>LOAN CORPORATION                    | 5  | \$1,082,750.25 | 0.52% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                     | 11 | \$2,143,554.58 | 1.04% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE<br>CORPORATION                       | 3  | \$689,373.13   | 0.33% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                         | 1  | \$181,447.44   | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                             | 4  | \$720,151.56   | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HARTFORD                        | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HUDSON                          | 6  | \$1,319,168.64 | 0.64% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>OMAHA                           | 7  | \$1,260,875.69 | 0.61% | 0 | \$0.00 | NA |

| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO  | 1  | \$300,700.00    | 0.15% | 0 | \$0.00 | NA |
|--|----|-----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF<br>SUFFIELD THE       | 1  | \$240,000.00    | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>WATERLOO           | 2  | \$345,789.19    | 0.17% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                             | 25 | \$4,964,177.82  | 2.41% | 0 | \$0.00 | NA |
| FITCHBURG SAVINGS                            | 23 |                 |       |   | ,      |    |
| BANK, FSB                                    | 1  | \$175,000.00    | 0.08% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE<br>CORP.                    | 4  | \$858,951.69    | 0.42% | 0 | \$0.00 | NA |
| FREMONT BANK                                 | 46 | \$10,554,462.84 | 5.11% | 0 | \$0.00 | NA |
| FULTON BANK                                  | 2  | \$491,382.31    | 0.24% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION              | 3  | \$521,889.37    | 0.25% | 0 | \$0.00 | NA |
| GRANITE BANK                                 | 5  | \$871,134.20    | 0.42% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE                           | 1  | \$241,796.69    | 0.12% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                        | 2  | \$354,202.13    | 0.17% | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                    | 4  | \$943,866.88    | 0.46% | 0 | \$0.00 | NA |
| HARRY MORTGAGE<br>COMPANY                    | 1  | \$164,861.31    | 0.08% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1  | \$224,815.56    | 0.11% | 0 | \$0.00 | NA |
| HARWOOD STREET<br>FUNDING I, LLC             | 2  | \$324,571.94    | 0.16% | 0 | \$0.00 | NA |
| HEARTLAND SAVINGS<br>BANK FSB                | 1  | \$159,746.38    | 0.08% | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY<br>BANK                   | 2  | \$397,415.76    | 0.19% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                       | 4  | \$835,314.20    | 0.4%  | 0 | \$0.00 | NA |
| HINSDALE BANK & TRUST                        | 3  | \$666,942.50    | 0.32% | 0 |        | NA |
| HOME FEDERAL SAVINGS<br>BANK                 | 7  | \$1,401,295.62  | 0.68% | 0 | \$0.00 | NA |
| HOME STATE BANK                              | 1  | \$300,447.38    | 0.15% | 0 | \$0.00 | NA |
| HOYNE SAVINGS BANK                           | 1  | \$160,000.00    | 0.08% | 0 | \$0.00 | NA |
| HUDSON NATIONAL BANK<br>THE                  | 1  | \$218,620.63    | 0.11% | 0 | \$0.00 | NA |
| HUMBOLDT BANK                                | 9  | \$2,129,927.20  | 1.03% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 1  | \$197,837.69    | 0.1%  | 0 | \$0.00 | NA |
| INDEPENDENT BANK<br>CORPORATION              | 1  | \$202,183.06    | 0.1%  | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF<br>COMMERCE            | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 1  | \$219,819.63    | 0.11% | 0 | \$0.00 | NA |
| IOWA STATE BANK AND<br>TRUST COMPANY         | 1  | \$151,775.44    | 0.07% | 0 |        | NA |
|  |    |                 |       |   |        | L  |

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| IRWIN UNION BANK AND<br>TRUST COMPANY  | 3  | \$717,440.07    | 0.35% | 0 | \$0.00 | NA |
|--|----|-----------------|-------|---|--------|----|
| JAMES B. NUTTER AND<br>COMPANY         | 16 | \$3,025,304.39  | 1.47% | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC.    | 1  | \$151,900.00    | 0.07% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE<br>SERVICES INC.    | 2  | \$344,510.25    | 0.17% | 0 | \$0.00 | NA |
| LAKE FOREST BANK &<br>TRUST            | 2  | \$340,071.25    | 0.16% | 0 | \$0.00 | NA |
| LANCASTER MORTGAGE<br>SERVICES         | 1  | \$207,325.63    | 0.1%  | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                  | 8  | \$1,414,494.51  | 0.69% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR<br>SAVINGS            | 3  | \$554,533.63    | 0.27% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK            | 9  | \$1,951,796.65  | 0.95% | 0 | \$0.00 | NA |
| MAIN STREET FINANCIAL<br>SERVICES CORP | 1  | \$149,870.81    | 0.07% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS<br>BANK              | 2  | \$341,851.38    | 0.17% | 0 | \$0.00 | NA |
| MEDFORD CO-OPERATIVE<br>BANK           | 1  | \$224,639.06    | 0.11% | 0 | \$0.00 | NA |
| MERCANTILE NATIONAL<br>BANK OF INDIANA | 1  | \$150,600.00    | 0.07% | 0 | \$0.00 | NA |
| MERCHANTS BANK                         | 11 | \$2,230,598.24  | 1.08% | 0 | \$0.00 | NA |
| MERCURY MORTGAGE COMPANY INC.          | 1  | \$151,469.25    | 0.07% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE<br>CORPORATION       | 1  | \$259,781.56    | 0.13% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY<br>SAVINGS BANK       | 1  | \$165,760.56    | 0.08% | 0 | \$0.00 | NA |
| METROBANK                              | 1  | \$274,500.00    | 0.13% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL<br>BANK          | 1  | \$194,236.63    | 0.09% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK    | 67 | \$14,588,363.04 | 7.07% | 0 | \$0.00 | NA |
| MID-PENN BANK                          | 1  | \$150,000.00    | 0.07% | 0 | \$0.00 | NA |
| MID-STATE BANK                         | 2  | \$353,405.94    | 0.17% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.             | 1  | \$152,000.00    | 0.07% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                      | 2  | \$357,998.94    | 0.17% | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION     | 3  | \$523,017.32    | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                 | 7  | \$1,231,546.68  | 0.6%  | 0 | \$0.00 | NA |
| MURRAY FINANCIAL<br>ASSOCIATES INC.    | 4  | \$895,040.50    | 0.43% | 0 | \$0.00 | NA |
|  |    |                 |       |   |        |    |

| MUTUAL SAVINGS BANK         9         \$1,800,414.57         0.87%         0           NATIONWIDE ADVANTAGE         1         \$159,865.56         0.08%         0 | ·             | NA   |
|--|---------------|------|
| 1 1 \$159.865.561 (1.08%) (  | \$0.00        | 1    |
| MODTCACE COMPANIX 1 1 \$157,003.50 0.0076 0  |               | NA   |
| MORTGAGE COMPANY   | <i>y</i> 0.00 | IVA  |
| NEW HAVEN SAVINGS 2 \$420,838.50 0.2% 0  | \$0.00        | NA   |
| BANK   | 40.00         | 1,12 |
| NEWFIELD NATIONAL 1 \$285,000.00 0.14% 0   | \$0.00        | NA   |
| BANK   |               |      |
| NEWTOWN SAVINGS BANK 7 \$1,786,337.19 0.87% (  | \$0.00        | NA   |
| NORTH SHORE BANK, A CO-OPERATIVE BANK 7 \$1,271,899.38 0.62%   | \$0.00        | NA   |
| NORTHERN OHIO  |               |      |
| INVESTMENT COMPANY 6 \$1,123,564.51 0.54% 0  | \$0.00        | NA   |
| NORTHWESTERN   |               |      |
| MORTGAGE COMPANY 6 \$1,309,363.06 0.63% 0  | \$0.00        | NA   |
| NORWOOD COOPERATIVE 1 \$150,969,91 0,0907 6  | \$0.00        | NIA  |
| BANK 1 \$159,868.81 0.08% 0  | \$0.00        | NA   |
| NPB MORTGAGE LLC 1 \$201,830.25 0.1% 0   | \$0.00        | NA   |
| NWA FEDERAL CREDIT 4 \$762,662.19 0.37%  | \$0.00        | NA   |
| UNION  | φυ.ου         | 1171 |
| OAK TRUST AND SAVINGS 1 \$180,847.94 0.09% 0   | \$0.00        | NA   |
| BANK   | <u> </u>      |      |
| ORANGE COUNTY TEACHERS FEDERAL 18 \$4,158,453.03 2.02% 0   | \$0.00        | NA   |
| TEACHERS FEDERAL 18 \$4,158,453.03 2.02% CREDIT UNION  | \$0.00        | NA   |
| ORNI FEDERAL CREDIT  |               |      |
| UNION 1 \$170,756.38 0.08% 0   | \$0.00        | NA   |
| PAVILION MORTGAGE 2 CAGA 700 00 0 200 0  | φο οο         | NT A |
| COMPANY 2 \$404,700.00 0.2% 0  | \$0.00        | NA   |
| PAWTUCKET CREDIT 1 \$174,856.50 0.08% 0  | \$0.00        | NA   |
| UNION  | \$0.00        | INA  |
| PEOPLES BANK 2 \$366,427.82 0.18% 0  | \$0.00        | NA   |
| PEOPLES TRUST AND  1 \$203,432.19 0.1%   | \$0.00        | NA   |
| SAVINGS BANK   | 40.00         | 1,12 |
| PHH MORTGAGE SERVICES 1 \$230,623.56 0.11% 0   | \$0.00        | NA   |
| CORPORATION  | \$0.00        | NI A |
| PLUMAS BANK 1 \$274,768.94 0.13% 0 POLICE AND FIRE FEDERAL 2 \$624.074.56 0.25 0.25  | \$0.00        | NA   |
| CREDIT UNION 3 \$624,974.56 0.3% 0   | \$0.00        | NA   |
| PORT WASHINGTON STATE  | †             |      |
| BANK 3 \$672,847.31 0.33% 0  | \$0.00        | NA   |
| PRIMEWEST MORTGAGE   |               | 27.1 |
| CORPORATION 4 \$887,750.00 0.43% 0   | \$0.00        | NA   |
| PROVIDENT FUNDING 69 \$14,169,070,11 6,9707 C  | \$0.00        | NIA  |
| ASSOCIATES, L.P. 68 \$14,168,079.11 6.87% 0  | \$0.00        | NA   |
| PUTNAM SAVINGS BANK 1 \$154,000.00 0.07% 0   | \$0.00        | NA   |
| RAYTHEON EMPLOYEES 4 \$918,541.25 0.45% 0  | \$0.00        | NA   |
| FEDERAL CREDIT UNION   |               |      |
| 3 \$605,998.44 0.29% 0   | \$0.00        | NA   |

| ROCKLAND TRUST<br>COMPANY                                      |    |                   |       |   |        |    |
|--|----|-------------------|-------|---|--------|----|
| ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$152,000.00      | 0.07% | 0 | \$0.00 | NA |
| S&T BANK   | 1  | \$181,858.00      | 0.09% | 0 | \$0.00 | NA |
| SBC MORTGAGE, LLC  | 1  | \$255,000.00      | 0.12% | 0 | \$0.00 | NA |
| SCHMIDT MORTGAGE<br>COMPANY                                    | 2  | \$516,578.63      | 0.25% | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK   | 21 | \$3,961,979.32    | 1.92% | 0 | \$0.00 | NA |
| SHREWSBURY STATE BANK  | 1  | \$214,819.31      | 0.1%  | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP  | 12 | \$2,242,005.70    | 1.09% | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK   | 1  | \$151,778.50      | 0.07% | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION   | 1  | \$247,427.94      | 0.12% | 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB   | 9  | \$1,605,950.32    | 0.78% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE<br>CORPORATION                              | 5  | \$1,071,991.94    | 0.52% | 0 | \$0.00 | NA |
| ST. MARYS BANK   | 1  | \$169,807.19      | 0.08% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE<br>CORPORATION                               | 8  | \$1,760,599.37    | 0.85% | 0 | \$0.00 | NA |
| STAR FINANCIAL GROUP,<br>INC.                                  | 1  | \$169,857.13      | 0.08% | 0 | \$0.00 | NA |
| STATE BANK OF LACROSSE   | 3  | \$744,576.26      | 0.36% | 0 | \$0.00 | NA |
| STATE BANK OF THE<br>LAKES                                     | 3  | \$574,662.57      | 0.28% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT<br>UNION                                | 3  | \$524,215.88      | 0.25% | 0 | \$0.00 | NA |
| STERLING CAPITAL<br>MORTGAGE COMPANY                           | 3  | \$623,631.94      | 0.3%  | 0 | \$0.00 | NA |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY                    | 1  | \$149,873.94      | 0.07% | 0 | \$0.00 | NA |
| STURDY SAVINGS BANK  | 1  | \$155,000.00      | 0.08% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                     | 1  | \$164,861.38      | 0.08% | 0 | \$0.00 | NA |
| TELEPHONE CREDIT UNION N.H.                                    | 1  | \$149,877.00      | 0.07% | 0 | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK          | 1  | \$214,819.31      | 0.1%  | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT<br>UNION                                   | 1  | \$185,843.69      | 0.09% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS                              | 1  | , , , , , , , , , | 0.15% |   | ·      |    |
| THE PARK BANK  | 3  | \$785,400.00      | 0.38% | 0 | \$0.00 | NA |
| THE PROVIDENT BANK   | 1  | \$273,000.00      | 0.13% | 0 | \$0.00 | NA |
| THE RAHWAY SAVINGS<br>INSTITUTION                              | 6  | \$1,039,406.76    | 0.5%  | 0 | \$0.00 | NA |

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|    |                            |   | [                       | 4  |       |  | Г         |
|----|----------------------------|---|-------------------------|--|-------|--|-----------|
| NA | \$0.00                     | 0 | 0.15%                   | \$300,700.00                                 | 1     | THE SUTTON STATE BANK  | -         |
| NA | \$0.00                     | 0 | 0.18%                   | \$376,891.13                                 | 2     | TIB-THE INDEPENDENT<br>BANKERSBANK   |           |
| NA | \$0.00                     | 0 | 0.4%                    | \$818,121.38                                 | 4     | TIERONE BANK   |           |
| NA | \$0.00                     | 0 | 0.36%                   | \$738,577.32                                 | 4     | TRANE FEDERAL CREDIT UNION   |           |
| NA | \$0.00                     | 0 | 0.25%                   | \$521,788.00                                 | 3     | TRAVERSE MORTGAGE<br>CORPORATION   |           |
| NA | \$0.00                     | 0 | 0.56%                   | \$1,165,120.88                               | 5     | UNION BANK   |           |
| NA | \$0.00                     | 0 | 0.12%                   | \$250,000.00                                 | 1     | UNIONBANK  |           |
| NA | \$0.00                     | 0 | 0.28%                   | \$567,950.88                                 | 3     | UNITED MORTGAGE<br>COMPANY   |           |
| NA | \$0.00                     | 0 | 0.09%                   | \$184,848.31                                 | 1     | UNITED SERVICES OF<br>AMERICA FEDERAL CREDIT<br>UNION DBA USA FEDERAL<br>CREDIT UNION  |           |
| NA | \$0.00                     | 0 | 0.07%                   | \$149,873.94                                 | 1     | UNIZAN BANK, NATIONAL<br>ASSOCIATION   |           |
| NA | \$0.00                     | 0 | 1.33%                   | \$2,749,999.94                               | 13    | VALLEY NATIONAL BANK   | Ī         |
| NA | \$0.00                     | 0 | 0.12%                   | \$250,000.00                                 | 1     | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS                             |           |
| NA | \$0.00                     | 0 | 0.07%                   | \$149,880.00                                 | 1     | WALLICK AND VOLK INC.  | Ţ         |
| NA | \$0.00                     | 0 | 0.23%                   | \$484,592.50                                 | 2     | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION   | -         |
| NA | \$0.00                     | 0 | 0.37%                   | \$772,050.76                                 | 3     | WASHINGTON TRUST BANK  | Ī         |
| NA | \$0.00                     | 0 | 0.07%                   | \$149,873.94                                 | 1     | WAUKESHA STATE BANK  | Ī         |
| NA | \$0.00                     | 0 | 0.08%                   | \$165,000.00                                 | 1     | WESTERLY SAVINGS BANK  |           |
| NA | \$0.00                     | 0 | 0.19%                   | \$399,668.00                                 | 2     | WILMINGTON TRUST<br>COMPANY  |           |
| NA | \$0.00                     | 0 | 0.25%                   | \$507,377.69                                 | 2     | WORKERS CREDIT UNION   |           |
| NA | \$0.00                     | 0 | 0.33%                   | \$678,832.32                                 | 3     | WORLD SAVINGS BANK   |           |
| NA | \$0.00                     | 0 | 9.32%                   | \$19,847,298.96                              | 97    | Unavailable  |           |
|    | \$0.00                     | 0 | 100%                    | \$207,024,908.00                             | 1,006 |  | Total     |
|    |                            |   |                         |  |       |  |           |
| NA | \$0.00                     | 0 | 0.25%                   | \$194,371.25                                 | 1     | ZV4 ADVANCED FINANCIAL<br>SERVICES, INC  | 31376JZV4 |
| NA | \$0.00                     | 0 | 0.17%                   | \$130,022.13                                 | 1     | AEA FEDERAL CREDIT<br>UNION  |           |
| NA | \$0.00                     | 0 | 0.16%                   | \$122,105.00                                 | 1     | ALASKA USA FEDERAL<br>CREDIT UNION   |           |
| NA | \$0.00                     | 0 | 1.26%                   | \$967,478.14                                 | 7     | ALPINE BANK OF ILLINOIS  | Į         |
| NA | \$0.00                     | 0 | 0.48%                   | \$364,249.76                                 | 3     | AMERICA FIRST CREDIT<br>UNION  |           |
| NA | \$0.00                     | 0 | 0.22%                   | \$166,649.13                                 | 1     | AMERICAN NATIONAL<br>BANK, TERRELL   |           |
| NA | \$0.00                     | 0 | 1.79%                   | \$1,375,022.75                               | 7     | ANCHORBANK SSB   | Ĺ         |
|    | \$0.00<br>\$0.00<br>\$0.00 | 0 | 1.26%<br>0.48%<br>0.22% | \$967,478.14<br>\$364,249.76<br>\$166,649.13 | 3     | ALPINE BANK OF ILLINOIS  AMERICA FIRST CREDIT  UNION  AMERICAN NATIONAL  BANK, TERRELL |           |

| 54 | \$8,051,740.19  | 10.5%   | 0  | \$0.00  | NA   |
|----|---|---|--|---|--|
| 1  | \$299,709.31  | 0.39%   | 0  | \$0.00  | NA   |
| 1  | \$114,816.38  | 0.15%   | 0  | \$0.00  | NA   |
| 1  | \$299,698.63  | 0.39%   | 0  | \$0.00  | NA   |
| 3  | \$499,829,88  | 0.65%   | 0  | \$0.00  | NA   |
| 1  |   |   | 0  |   | NA   |
| 6  | \$1,082,611.58  | 1.41%   | 0  |   | NA   |
| 1  | \$139,543.69  | 0.18%   | 0  | \$0.00  | NA   |
| 2  | \$249,659.31  | 0.33%   | 0  | \$0.00  | NA   |
| 5  | \$778,787.26  | 1.02%   | 0  | \$0.00  | NA   |
| 2  | \$306,974.31  | 0.4%  | 0  | \$0.00  | NA   |
| 2  | \$473,359.88  | 0.62%   | 0  | \$0.00  | NA   |
| 1  | \$163,671.38  | 0.21%   | 0  | \$0.00  | NA   |
| 1  | \$152,307.31  | 0.2%  | 0  | \$0.00  | NA   |
| 2  | \$412,898.63  | 0.54%   | 0  | \$0.00  | NA   |
| 1  | \$134,555.25  | 0.18%   | 0  | \$0.00  | NA   |
| 1  | \$109,265.44  | 0.14%   | 0  | \$0.00  | NA   |
| 1  | \$212,478.44  | 0.28%   | 0  | \$0.00  | NA   |
| 1  | \$200,000.00  | 0.26%   | 0  | \$0.00  | NA   |
| 1  | \$114,617.00  | 0.15%   | 0  | \$0.00  | NA   |
| 1  | \$198,000.00  | 0.26%   | 0  | \$0.00  | NA   |
| 2  | \$385,960.38  | 0.5%  | 0  | \$0.00  | NA   |
| 1  | \$129,576.25  | 0.17%   | 0  | \$0.00  | NA   |
| 1  | \$124,583.75  | 0.16%   | 0  | \$0.00  | NA   |
| 2  | \$249,916.75  | 0.33%   | 0  | \$0.00  | NA   |
| 1  | \$299,698.63  | 0.39%   | 0  | \$0.00  | NA   |
| 3  | \$375,300.00  | 0.49%   | 0  | \$0.00  | NA   |
| 1  | \$155,653.56  | 0.2%  | 0  | \$0.00  | NA   |
| 2  | \$414,315.56  | 0.54%   | 0  | \$0.00  | NA   |
| 1  | \$262,908.88  | 0.34%   | 0  | \$0.00  | NA   |
|    | 1 1 1 1 3 1 6 1 2 5 2 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 1 2 1 2 1 1 2 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 | 1       \$299,709.31         1       \$114,816.38         1       \$299,698.63         3       \$499,829.88         1       \$124,592.56         6       \$1,082,611.58         1       \$139,543.69         2       \$249,659.31         5       \$778,787.26         2       \$306,974.31         2       \$473,359.88         1       \$163,671.38         1       \$152,307.31         2       \$412,898.63         1       \$134,555.25         1       \$109,265.44         1       \$212,478.44         1       \$200,000.00         2       \$385,960.38         1       \$129,576.25         1       \$124,583.75         2       \$249,916.75         1       \$299,698.63         3       \$375,300.00         1       \$155,653.56         2       \$414,315.56 | 1       \$299,709.31       0.39%         1       \$114,816.38       0.15%         1       \$299,698.63       0.39%         3       \$499,829.88       0.65%         1       \$124,592.56       0.16%         6       \$1,082,611.58       1.41%         1       \$139,543.69       0.18%         2       \$249,659.31       0.33%         5       \$778,787.26       1.02%         2       \$306,974.31       0.4%         2       \$473,359.88       0.62%         1       \$163,671.38       0.21%         1       \$152,307.31       0.2%         2       \$412,898.63       0.54%         1       \$134,555.25       0.18%         1       \$109,265.44       0.14%         1       \$212,478.44       0.28%         1       \$200,000.00       0.26%         2       \$385,960.38       0.5%         1       \$129,576.25       0.17%         1       \$124,583.75       0.16%         2       \$249,916.75       0.33%         1       \$299,698.63       0.39%         3       \$375,300.00       0.49% | 1       \$299,709.31       0.39%       0         1       \$114,816.38       0.15%       0         1       \$299,698.63       0.39%       0         3       \$499,829.88       0.65%       0         1       \$124,592.56       0.16%       0         6       \$1,082,611.58       1.41%       0         1       \$139,543.69       0.18%       0         2       \$249,659.31       0.33%       0         5       \$778,787.26       1.02%       0         2       \$306,974.31       0.4%       0         2       \$473,359.88       0.62%       0         1       \$163,671.38       0.21%       0         2       \$412,898.63       0.54%       0         1       \$134,555.25       0.18%       0         1       \$109,265.44       0.14%       0         1       \$212,478.44       0.28%       0         1       \$198,000.00       0.26%       0         2       \$385,960.38       0.5%       0         1       \$124,583.75       0.16%       0         2       \$249,916.75       0.33%       0 | 1       \$299,709.31       0.39%       0       \$0.00         1       \$114,816.38       0.15%       0       \$0.00         1       \$299,698.63       0.39%       0       \$0.00         3       \$499,829.88       0.65%       0       \$0.00         1       \$124,592.56       0.16%       0       \$0.00         6       \$1,082,611.58       1.41%       0       \$0.00         2       \$249,659.31       0.33%       0       \$0.00         2       \$249,659.31       0.33%       0       \$0.00         2       \$306,974.31       0.4%       0       \$0.00         2       \$473,359.88       0.62%       0       \$0.00         1       \$163,671.38       0.21%       0       \$0.00         2       \$412,898.63       0.54%       0       \$0.00         1       \$134,555.25       0.18%       0       \$0.00         1       \$109,265.44       0.14%       0       \$0.00         1       \$212,478.44       0.28%       0       \$0.00         1       \$198,000.00       0.26%       0       \$0.00         2       \$385,960.38       0.5% <t< td=""></t<> |

| FIRST COMMUNITY BANK<br>& TRUST              |    |                |       |   |           |    |
|--|----|----------------|-------|---|-----------|----|
| FIRST EASTERN<br>MORTGAGE CORPORATION        | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00    | NA |
| FIRST FEDERAL BANK, FSB                      | 2  | \$237,207.38   | 0.31% | 0 | \$0.00    | NA |
| FIRST FEDERAL OF<br>CHAMPAIGN-URBANA         | 1  | \$130,000.00   | 0.17% | 0 | \$0.00    | NA |
| FIRST HAWAIIAN BANK                          | 6  | \$1,324,858.13 | 1.73% | 0 | \$0.00    | NA |
| FIRST INTERSTATE BANK                        | 3  | \$524,986.01   | 0.68% | 0 | \$0.00    | NA |
| FIRST MERIT MORTGAGE<br>CORPORATION          | 1  | \$261,000.00   | 0.34% | 0 | \$0.00    | NA |
| FIRST MORTGAGE<br>CORPORATION                | 1  | \$186,975.25   | 0.24% | 0 | \$0.00    | NA |
| FIRST NATIONAL BANK OF<br>HUDSON             | 2  | \$273,585.88   | 0.36% | 0 | \$0.00    | NA |
| FIRST NATIONAL BANK OF<br>OMAHA              | 5  | \$863,648.50   | 1.13% | 0 | \$0.00    | NA |
| FIRST NEW ENGLAND<br>FEDERAL CREDIT UNION    | 1  | \$119,000.00   |       | 0 | ,         | NA |
| FIRST PLACE BANK                             | 5  | \$886,681.00   | 1.16% | 0 | \$0.00    | NA |
| FIRST REPUBLIC SAVINGS<br>BANK               | 2  | \$500,700.00   |       | 0 |           | NA |
| FOSTER BANK                                  | 2  | \$488,368.25   | 0.64% | 0 | \$0.00    | NA |
| FREEDOM MORTGAGE<br>CORP.                    | 2  | \$409,034.25   |       | 0 | ·         | NA |
| FREMONT BANK                                 | 54 | . , ,          | 13.5% | 0 |           | NA |
| FULTON BANK                                  | 3  | \$654,226.87   | 0.85% | 0 | \$0.00    | NA |
| GATEWAY MORTGAGE<br>CORPORATION              | 2  | \$355,312.81   | 0.46% | 0 | \$0.00    | NA |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1  | \$159,467.19   |       | 0 | , , , , , |    |
| HIBERNIA NATIONAL BANK                       |    |                |       | 0 | 1         |    |
| HINSDALE BANK & TRUST                        | 3  | \$583,093.37   | 0.76% | 0 |           |    |
| HOME STATE BANK                              | 1  | \$224,258.75   | 0.29% | 0 | \$0.00    | NA |
| HOMEAMERICAN<br>MORTGAGE CORPORATION         | 1  | \$188,171.25   | 0.25% | 0 | \$0.00    | NA |
| HUDSON NATIONAL BANK THE                     | 1  | \$114,617.00   |       | 0 | ·         | NA |
| HUMBOLDT BANK                                | 1  | \$125,000.00   | 0.16% | 0 | \$0.00    | NA |
| INDEPENDENT BANK<br>CORPORATION              | 7  | \$1,094,503.08 | 1.43% | 0 | \$0.00    | NA |
| IOWA BANKERS<br>MORTGAGE CORPORATION         | 1  | \$299,709.31   | 0.39% | 0 | \$0.00    | NA |
| IRWIN UNION BANK AND<br>TRUST COMPANY        | 2  | \$252,752.38   | 0.33% | 0 | \$0.00    | NA |
| JAMES B. NUTTER AND<br>COMPANY               | 3  | \$373,079.07   | 0.49% | 0 | \$0.00    | NA |

| <del>,</del>                                 |    |                |        |   |        |    |
|--|----|----------------|--------|---|--------|----|
| JAMES F. MESSINGER AND<br>COMPANY INC.       | 1  | \$115,563.88   | 0.15%  | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION         | 1  | \$110,630.31   | 0.14%  | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT<br>UNION              | 2  | \$277,212.87   | 0.36%  | 0 | \$0.00 | NA |
| LAKE FOREST BANK &<br>TRUST                  | 1  | \$381,738.19   | 0.5%   | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                        | 17 | \$2,427,196.21 | 3.17%  | 0 | \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.              | 2  | \$471,000.00   | 0.61%  | 0 | \$0.00 | NA |
| LIBERTY BANK FOR<br>SAVINGS                  | 2  | \$235,000.00   | 0.31%  | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK                  | 4  | \$660,787.32   | 0.86%  | 0 | \$0.00 | NA |
| MARATHON FINANCIAL<br>CORPORATION            | 1  | \$163,465.50   | 0.21%  | 0 | \$0.00 | NA |
| MERCHANTS BANK                               | 2  | \$342,860.50   | 0.45%  | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL<br>BANK                | 3  | \$389,930.32   | 0.51%  | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK          | 2  | \$239,193.37   | 0.31%  | 0 | \$0.00 | NA |
| MIDWEST BANK OF<br>FREEPORT                  | 1  | \$127,778.88   | 0.17%  | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE<br>CORPORATION        | 4  | \$631,653.82   | 0.82%  | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE<br>COMPANY                 | 1  | \$182,596.44   | 0.24%  | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                          | 1  | \$114,000.00   | 0.15%  | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                         | 3  | \$542,212.56   | 0.71%  | 0 | \$0.00 | NA |
| MUTUAL SAVINGS BANK                          | 1  | \$171,925.56   | 0.22%  | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                         | 1  | \$121,095.38   | 0.16%  | 0 | \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT COMPANY          | 1  | \$113,905.00   | 0.15%  | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL<br>CREDIT UNION           | 2  | \$351,824.44   | 0.46%  | 0 | \$0.00 | NA |
| PAVILION MORTGAGE<br>COMPANY                 | 2  | \$335,000.00   | 0.44%  | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 6  | \$804,744.63   | 1.05%  | 0 | \$0.00 | NA |
| PEOPLES BANK                                 | 1  | \$129,999.94   | 0.17%  | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION            | 2  | \$260,144.76   | 0.34%  | 0 | \$0.00 | NA |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.        | 46 | \$8,364,472.68 | 10.91% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                         | 1  | \$177,000.00   | 0.23%  | 0 | \$0.00 | NA |
| ROCKLAND TRUST                               | 2  | \$259,138.75   | 0.34%  | 0 | \$0.00 | NA |
|  | ı  |                | l l    |   |        |    |

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| COMPANY                                    |   |  | !                                   | Ш                      |              |              |
|--|---|--|-------------------------------------|------------------------|--------------|--------------|
| S&T BANK                                   | 2   | \$440,649.50   | 0.57%                               | 0                      | \$0.00       | NA           |
| SAVINGS BANK OF<br>DANBURY                 | 3   | \$567,553.75   | 0.74%                               | 0                      | \$0.00       | NA           |
| SEATTLE SAVINGS BANK                       | 2   | \$258,346.07   | 0.34%                               | 0                      | \$0.00       | NA           |
| SHREWSBURY STATE BANK                      | 1   | \$159,467.19   | 0.21%                               | 0                      | \$0.00       | NA           |
| SKY FINANCIAL GROUP                        | 2   | \$339,862.06   | 0.44%                               | 0                      | \$0.00       | NA           |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK  | 1   | \$284,647.38   | 0.37%                               | 0                      | \$0.00       | NA           |
| SPENCER SAVINGS BANK                       | 1   | \$184,383.94   | 0.24%                               | 1 1                    | \$0.00       | NA           |
| ST. ANNES CREDIT UNION                     | 2   | \$253,571.69   | 0.33%                               | 0                      | \$0.00       | NA           |
| ST. FRANCIS BANK FSB                       | 1   | \$274,084.25   | 0.36%                               | 0                      | \$0.00       | NA           |
| ST. JAMES MORTGAGE<br>CORPORATION          | 1   | \$173,619.88   | 0.23%                               | 0                      | \$0.00       | NA           |
| ST. MARYS BANK                             | 5   | \$794,967.25   | 1.04%                               | 0                      | \$0.00       | NA           |
| STANDARD MORTGAGE<br>CORPORATION           | 1   | \$174,340.50   | 0.23%                               | 0                      | \$0.00       | NA           |
| STATE BANK OF LACROSSE                     | 2   | \$367,276.50   | 0.48%                               | 0                      | \$0.00       | NA           |
| STATE BANK OF THE<br>LAKES                 | 2   | \$243,800.00   | 0.32%                               | 0                      | \$0.00       | NA           |
| STATE EMPLOYEES CREDIT<br>UNION            | 4   | \$530,273.44   | 0.69%                               | 0                      | \$0.00       | NA           |
| SWAIN MORTGAGE<br>COMPANY                  | 3   | \$402,700.00   | 0.53%                               | 0                      | \$0.00       | NA           |
| TEXAS BANK                                 | 1   | \$131,565.13   | 0.17%                               | 0                      | \$0.00       | NA           |
| THE NATIONAL BANK OF INDIANAPOLIS          | 1   | \$149,500.50   |                                     | 0                      | \$0.00       | NA           |
| TIERONE BANK                               | 3   | \$478,713.88   | 0.62%                               | 0                      | \$0.00       | NA           |
| TRAVERSE MORTGAGE<br>CORPORATION           | 1   | \$144,000.00   | 0.19%                               | 0                      | \$0.00       | NA           |
| UNITED MORTGAGE<br>COMPANY                 | 4   | \$577,859.19   | 0.75%                               | 0                      | \$0.00       | NA           |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION       | 2   | \$276,775.19   | 0.36%                               | 0                      | \$0.00       | NA           |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION    | 1   | \$129,000.00   | 0.17%                               | 0                      | \$0.00       | NA           |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 1   | \$111,631.00   |                                     |                        | \$0.00       | NA           |
| WORLD SAVINGS BANK                         | 7   | \$1,053,383.07   | 1.37%                               |                        | \$0.00       | NA           |
| Unavailable                                | 49  | \$7,967,989.31   | 9.05%                               |                        | \$0.00       | NA           |
| <del></del>                                | 464   | \$77,674,437.00  | 100%                                | 0                      | \$0.00       | <del></del>  |
| AMARILLO NATIONAL<br>BANK                  | 1   | \$96,771.56  | 0.67%                               | 0                      | \$0.00       | NA           |
|  | 1   | \$125.654.31   | 0.87%                               | 0                      | \$0.00       | NA           |
| AMERICAN HOME FUNDING                      | 1   | \$243,271.94   |                                     |                        | \$0.00       | NA           |
| INC.                                       | 1   | \$443,411.77   | 1.00 /0                             | U                      | φυ.υυ        |              |
|  | S&T BANK  SAVINGS BANK OF DANBURY  SEATTLE SAVINGS BANK SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION SWAIN MORTGAGE COMPANY TEXAS BANK THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK TRAVERSE MORTGAGE COMPANY UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION | COMPANY S&T BANK SAVINGS BANK OF DANBURY SEATTLE SAVINGS BANK SEATTLE SAVINGS BANK SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. MARYS BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION SWAIN MORTGAGE COMPANY TEXAS BANK THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK TRAVERSE MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE COMPANY TEXAS BANK TRAVERSE MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WORLD SAVINGS BANK 7 Unavailable 49 464  AMARILLO NATIONAL BANK AMERICAN BANK, N.A. 1 AMERICAN BANK, N.A. | COMPANY   S&T BANK   2 \$440,649.50 | COMPANY   S&T BANK   2 | S&T BANK   2 | S&T BANK   2 |

| ASSOCIATED MORTGAGE INC.                                      | 1   | \$93,930.19  | 0.65%  | 0  | \$0.00 | NA   |
|---|---|--|--|--|--------|------|
| AURORA FINANCIAL<br>GROUP INC.                                | 1   | \$171,372.69   | 1.18%  | 0  | \$0.00 | NA   |
| BANKERS FINANCIAL<br>GROUP INC.                               | 2   | \$242,212.88   | 1.67%  | 0  | \$0.00 | NA   |
| BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1   | \$260,000.00   | 1.8%   | 0  | \$0.00 | NA   |
| BRYN MAWR TRUST<br>COMPANY THE                                | 3   | \$406,952.63   | 2.81%  | 0  | \$0.00 | NA   |
| BUTTE COMMUNITY BANK  | 1   | \$155,856.31   | 1.08%  | 0  | \$0.00 | NA   |
| CAMBRIDGE SAVINGS<br>BANK                                     | 6   |  | 4.27%  | 0  |        | NA   |
| CENTENNIAL BANK   | 2   | \$293,770.56   | 2.03%  | 0  | \$0.00 | NA   |
| COMMERCE SERVICE<br>CORPORATION                               | 1   | \$102,921.56   | 0.71%  | 0  |        | NA   |
| F & A FEDERAL CREDIT<br>UNION                                 | 3   | \$679,754.38   | 4.7%   | 0  | \$0.00 | NA   |
| FIRST HORIZON HOME<br>LOAN CORPORATION                        | 3   | \$543,354.07   | 3.75%  | 0  | \$0.00 | NA   |
| FREEDOM MORTGAGE<br>CORP.                                     | 1   | \$100,646.13   | 0.7%   | 0  | \$0.00 | NA   |
| FREMONT BANK  | 2   | \$410,181.62   | 2.83%  | 0  | \$0.00 | NA   |
| FULTON BANK   | 3   | \$345,525.12   | 2.39%  | 0  | \$0.00 | NA   |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES           | 2   | \$287,436.44   | 1.99%  | 0  | \$0.00 | NA   |
| GATEWAY MORTGAGE<br>CORPORATION                               | 1   | \$107,919.81   | 0.75%  | 0  | \$0.00 | NA   |
| GRANITE BANK  | 1   | \$113,511.38   | 0.78%  | 0  | \$0.00 | NA   |
| HARWOOD STREET<br>FUNDING I, LLC                              | 1   | \$131,634.38   | 0.91%  | 0  | \$0.00 | NA   |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.                          | 2   | \$183,117.13   | 1.27%  | 0  | \$0.00 | NA   |
| INDEPENDENT BANK<br>CORPORATION                               | 2   | \$275,670.82   | 1.9%   | 0  | \$0.00 | NA   |
| IRWIN UNION BANK AND<br>TRUST COMPANY                         | 2   | \$214,155.38   | 1.48%  | 0  | \$0.00 | NA   |
| JEFFERSON MORTGAGE<br>SERVICES INC.                           | 1   | \$95,000.00  | 0.66%  | 0  | \$0.00 | NA   |
| KEY MORTGAGE LINK, INC.                                       | 1   | \$139,292.25   | 0.96%  | 0  | \$0.00 | NA   |
| LIBERTY BANK FOR<br>SAVINGS                                   | 1   | \$252,000.00   | 1.74%  | 0  | \$0.00 | NA   |
| MAJOR MORTGAGE  | 1   | \$113,917.44   | 0.79%  | 0  | \$0.00 | NA   |
| MERCURY MORTGAGE<br>COMPANY INC.                              | 1   | \$92,781.00  | 0.64%  | 0  | \$0.00 | NA   |
|   | INC.  AURORA FINANCIAL GROUP INC.  BANKERS FINANCIAL GROUP INC.  BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION  BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CENTENNIAL BANK COMMERCE SERVICE CORPORATION  F & A FEDERAL CREDIT UNION  FIRST HORIZON HOME LOAN CORPORATION  FREEDOM MORTGAGE CORP.  FREMONT BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GATEWAY MORTGAGE CORPORATION  GRANITE BANK HARWOOD STREET FUNDING I, LLC HOMEOWNERS MORTGAGE ENTERPRISES INC. INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. LIBERTY BANK FOR SAVINGS MAJOR MORTGAGE MERCURY MORTGAGE | INC.  AURORA FINANCIAL GROUP INC.  BANKERS FINANCIAL GROUP INC.  BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BRYN MAWR TRUST COMPANY THE  BUTTE COMMUNITY BANK 1 CAMBRIDGE SAVINGS BANK CENTENNIAL BANK COMMERCE SERVICE CORPORATION  F & A FEDERAL CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. FREMONT BANK 3 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GATEWAY MORTGAGE CORPORATION GRANITE BANK 1 HARWOOD STREET FUNDING I, LLC HOMEOWNERS MORTGAGE ENTERPRISES INC. INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC. INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC. INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC. ILBERTY BANK FOR SAVINGS MAJOR MORTGAGE  MERCURY MORTGAGE  1 MERCURY MORTGAGE  1 MERCURY MORTGAGE  1 MERCURY MORTGAGE  1 MERCURY MORTGAGE  1 MERCURY MORTGAGE | INC.  AURORA FINANCIAL GROUP INC.  BANKERS FINANCIAL GROUP INC.  BAY LOAN BROKERS INC.  DBA BAY MORTGAGE ACCEPTANCE CORPORATION  BRYN MAWR TRUST COMPANY THE  BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK  CENTENNIAL BANK CENTENNIAL BANK CORPORATION  F & A FEDERAL CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION  FREEDOM MORTGAGE CORP.  FREMONT BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE GATEWAY FUNDING DIVERSIFIED MORTGAGE GATEWAY MORTGAGE CORPORATION  GRANITE BANK  FULTON BANK  GATEWAY MORTGAGE CORPORATION  GRANITE BANK  CORPORATION  GRANITE BANK  CORPORATION  GRANITE BANK  CORPORATION  GRANITE BANK  CORPORATION  GRANITE BANK  CORPORATION  GRANITE BANK  CORPORATION  GRANITE BANK  CORPORATION  GRANITE BANK  CORPORATION  GRANITE BANK  CORPORATION  GRANITE BANK  LUC  HOMEOWNERS MORTGAGE CORPORATION  GRANITE BANK  LUC  LUC  LUC  SURJANA  SORDA | INC.  AURORA FINANCIAL GROUP INC.  BANKERS FINANCIAL GROUP INC.  BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION  BRYN MAWR TRUST COMPANY THE  BUTTE COMMUNITY BANK CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL BANK CORPORATION  F & A FEDERAL CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION  FREEDOM MORTGAGE TORPORATION  GRANITE BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATION  GRANITE BANK  HARWOOD STREET FUNDING J. LLC HOMEOWNERS MORTGAGE ENTERPRISES INC. INDEPENDENT BANK CORPORATION IRWIN UNION CORPORATION  FINANC CORPORATION CORPORA | INC.   | INC. |

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| 0       |   |     |                 |        |          |        |    |
|---------|---|-----|-----------------|--------|----------|--------|----|
|         | MISSION HILLS MORTGAGE<br>CORPORATION                                   | 2   | \$189,468.38    | 1.31%  | 0        | \$0.00 | NA |
|         | MMS MORTGAGE<br>SERVICES, LTD.  | 1   | \$93,130.81     | 0.64%  | 0        | \$0.00 | NA |
|         | MORTGAGE CENTER, LLC  | 2   | \$277,354.56    | 1.92%  | 0        | \$0.00 | NA |
|         | MOUNTAIN STATES MORTGAGE CENTERS INC.                                   | 1   | \$107,053.56    |        |          | \$0.00 | NA |
| -       | MUTUAL SAVINGS  |     | <del></del>     |        | $\vdash$ |        |    |
|         | ASSOCIATION FSA   | 1   | \$141,914.19    | 0.98%  | 0        | \$0.00 | NA |
|         | PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF SOUTH<br>CAROLINA | 1   | \$286,561.88    | 1.98%  | 0        | \$0.00 | NA |
|         | PERIMETER MORTGAGE<br>FUNDING CORPORATION                               | 5   | \$734,893.88    | 5.08%  | 0        | \$0.00 | NA |
|         | PHH MORTGAGE SERVICES CORPORATION                                       | 1   | \$167,937.31    | 1.16%  | 0        | \$0.00 | NA |
|         | ROCKLAND TRUST<br>COMPANY   | 1   | \$213,397.44    | 1.47%  | 0        | \$0.00 | NA |
|         | S&T BANK  | 1   | \$166,008.56    | 1.15%  | 0        | \$0.00 | NA |
|         | SABINE STATE BANK AND<br>TRUST COMPANY                                  | 1   | \$105,221.81    | 0.73%  | 0        | \$0.00 | NA |
|         | SEATTLE SAVINGS BANK  | 1   | \$126,063.63    | 0.87%  | 0        | \$0.00 | NA |
|         | ST. JAMES MORTGAGE<br>CORPORATION                                       | 1   | \$172,668.50    |        | 0        | \$0.00 | NA |
|         | STANDARD MORTGAGE<br>CORPORATION  | 1   | \$86,215.88     | 0.6%   | 0        | \$0.00 | NA |
|         | THE GOLDEN 1 CREDIT<br>UNION  | 3   | \$519,529.25    | 3.59%  | 0        | \$0.00 | NA |
|         | TURNER YOUNG<br>INVESTMENT COMPANY                                      | 2   | \$231,823.38    | 1.6%   | 0        | \$0.00 | NA |
|         | UNIONBANK   | 1   | \$95,926.94     | 0.66%  | 0        | \$0.00 | NA |
|         | UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC.                      | 1   | \$175,866.06    | 1.21%  | 0        | \$0.00 | NA |
|         | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS              | 1   | \$217,584.25    | 1.5%   | 0        | \$0.00 | NA |
|         | WESTMINSTER MORTGAGE CORPORATION  | 2   | \$215,743.13    | 1.49%  | 0        | \$0.00 | NA |
|         | Unavailable   | 21  | \$3,254,314.78  | 22.47% | 0        | \$0.00 | NA |
| otal    |   | 100 | \$14,475,306.72 | 100%   | 0        | \$0.00 |    |
|         |   |     |                 |        | $\sqcup$ |        |    |
| 376JZX0 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.                      | 5   | \$755,812.82    | 1.78%  | 0        | \$0.00 | NA |
|         | ADIRONDACK TRUST<br>COMPANY THE   | 2   | \$427,895.06    | 1.01%  | 0        | \$0.00 | NA |

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|           | BANK OF AKRON  | 1   | \$72,690.31     | 0.17%  | 0 | \$0.00 | NA |
|-----------|--|-----|-----------------|--------|---|--------|----|
|           | BETHPAGE FEDERAL<br>CREDIT UNION                           | 10  | \$2,257,800.09  | 5.32%  | 0 | \$0.00 | NA |
|           | BRYN MAWR TRUST<br>COMPANY THE                             | 1   | \$272,000.00    | 0.64%  | 0 | \$0.00 | NA |
|           | COLUMBIA EQUITIES LTD.                                     | 1   | \$300,000.00    | 0.71%  | 0 | \$0.00 | NA |
|           | CONTINENTAL CAPITAL CORPORATION                            | 16  | \$3,214,458.57  | 7.58%  | 0 | \$0.00 | NA |
|           | CORNELL FINGERLAKES<br>CREDIT UNION                        | 10  | \$1,047,151.99  | 2.47%  | 0 | \$0.00 | NA |
|           | EMIGRANT MORTGAGE<br>COMPANY, INC.                         | 6   | \$1,201,449.75  | 2.83%  | 0 | \$0.00 | NA |
|           | EVANS NATIONAL BANK  | 3   | \$141,180.98    | 0.33%  | 0 | \$0.00 | NA |
|           | FIRST NIAGARA BANK   | 7   | \$647,462.63    | 1.53%  | 0 | \$0.00 | NA |
|           | FIRST WEST MORTGAGE<br>BANKERS LTD.                        | 1   | \$69,941.19     | 0.16%  | 0 | \$0.00 | NA |
|           | HARTFORD FUNDING LTD.                                      | 4   | \$827,568.56    | 1.95%  | 0 | \$0.00 | NA |
|           | LYONS MORTGAGE<br>SERVICES, INC.                           | 3   | \$718,100.82    | 1.69%  | 0 | \$0.00 | NA |
|           | MID-ISLAND MORTGAGE<br>CORP.                               | 8   | \$1,776,281.88  | 4.19%  | 0 | \$0.00 | NA |
|           | NORTH FORK BANK  | 10  | \$1,566,796.63  | 3.7%   | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION                          | 1   | \$108,828.00    | 0.26%  | 0 | \$0.00 | NA |
|           | PROGRESSIVE EQUITY<br>FUNDING CORPORATION                  | 3   | \$437,697.82    | 1.03%  | 0 | \$0.00 | NA |
|           | SAVINGS BANK OF THE<br>FINGER LAKES FSB                    | 1   | \$78,685.44     | 0.19%  | 0 | \$0.00 | NA |
|           | SOLVAY BANK  | 8   | \$751,652.53    | 1.77%  | 0 | \$0.00 | NA |
|           | SUFFOLK COUNTY<br>NATIONAL BANK                            | 3   | \$590,000.00    | 1.39%  | 0 | \$0.00 | NA |
|           | SYRACUSE SECURITIES INC.                                   | 11  | \$1,314,356.95  | 3.1%   | 0 | \$0.00 | NA |
|           | TEACHERS FEDERAL<br>CREDIT UNION                           | 1   | \$204,000.00    | 0.48%  | 0 | \$0.00 | NA |
|           | THE SUMMIT FEDERAL<br>CREDIT UNION                         | 3   | \$237,621.73    | 0.56%  | 0 | \$0.00 | NA |
|           | VALLEY NATIONAL BANK                                       | 3   | \$701,320.12    | 1.65%  | 0 | \$0.00 | NA |
|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 4   | \$1,303,201.56  | 3.07%  | 0 | \$0.00 | NA |
|           | Unavailable  | 101 | \$21,576,128.57 | 50.44% | 0 | \$0.00 | NA |
| Total     |  | 227 | \$42,600,084.00 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31376JZY8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 3   | \$310,434.38    | 0.11%  | 0 | \$0.00 | NA |

| <del></del>                                |     |                 |       |   |        |    |
|--|-----|-----------------|-------|---|--------|----|
| 1ST TRUST BANK FOR<br>SAVINGS              | 2   | \$190,839.51    | 0.07% | 0 | \$0.00 | NA |
| ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION | 3   | \$322,550.00    | 0.11% | 0 | \$0.00 | NA |
| ACCESS MORTGAGE<br>CORPORATION             | 3   | \$269,915.94    | 0.1%  | 0 | \$0.00 | NA |
| ADAMS FIRST FINANCIAL<br>INC.              | 1   | \$89,200.00     | 0.03% | 0 | \$0.00 | NA |
| ADVANCED FINANCIAL<br>SERVICES, INC        | 1   | \$147,185.06    | 0.05% | 0 | \$0.00 | NA |
| AF BANK                                    | 1   | \$59,950.82     | 0.02% | 0 | \$0.00 | NA |
| ALASKA USA FEDERAL<br>CREDIT UNION         | 1   | \$97,377.19     | 0.03% | 0 | \$0.00 | NA |
| ALLMONEY MORTGAGE<br>BANKERS, INC.         | 1   | \$104,723.19    | 0.04% | 0 | \$0.00 | NA |
| ALPINE BANK OF ILLINOIS                    | 40  | \$3,475,570.07  | 1.23% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL<br>BANK                  | 4   | \$341,657.92    | 0.12% | 0 | \$0.00 | NA |
| AMERICA FIRST CREDIT<br>UNION              | 7   | \$675,232.07    | 0.24% | 0 | \$0.00 | NA |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION     | 1   | \$114,000.00    | 0.04% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL<br>BANK, TERRELL         | 3   | \$233,100.00    | 0.08% | 0 | \$0.00 | NA |
| AMERIHOME MORTGAGE CORPORATION             | 7   | \$449,672.38    | 0.16% | 0 | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION            | 4   | \$475,389.31    | 0.17% | 0 | \$0.00 | NA |
| ANCHORBANK SSB                             | 52  | \$4,919,326.85  | 1.75% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE INC.                   | 196 | \$18,607,804.31 | 6.6%  | 0 | \$0.00 | NA |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK         | 1   | \$94,922.13     | 0.03% | 0 | \$0.00 | NA |
| ATLANTIC SAVINGS BANK<br>FSB               | 1   | \$85,825.19     | 0.03% | 0 | \$0.00 | NA |
| AULDS, HORNE & WHITE INVESTMENT CORP.      | 1   | \$103,417.19    | 0.04% | 0 | \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC.             | 8   | \$765,701.63    | 0.27% | 0 | \$0.00 | NA |
| BANK CALUMET, N.A.                         | 6   | \$486,469.73    | 0.17% | 0 | \$0.00 | NA |
| BANK CENTER FIRST                          | 1   | \$56,452.54     | 0.02% | 0 | \$0.00 | NA |
| BANK OF LENOX                              | 1   | \$35,970.49     | 0.01% | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI                        | 12  | \$879,451.56    | 0.31% | 0 | \$0.00 | NA |
| BANK OF NEWPORT                            | 4   | \$335,815.56    | 0.12% | 0 | \$0.00 | NA |
| BANK OF STANLY                             | 4   | \$307,243.56    | 0.11% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                       | 6   | \$692,030.19    | 0.25% | 0 | \$0.00 | NA |
|  | 2   | \$157,439.50    | 0.06% | 0 | \$0.00 | NA |
| ·  | ·-  | -               | -     | - |        | -  |

| 2  | \$162,490.00  | 0.06%  | 0   | \$0.00   | NA  |
|----|---|--|---|--|---|
| 1  | \$59,949.59   |  | 0   |  |   |
| 1  | \$64,945.39   |  | 0   | ,  | NA  |
| 3  | \$299,264.93  | 0.11%  |   | ·  |   |
| 4  | \$505,175.08  | 0.18%  | 0   | \$0.00   | NA  |
| 1  | \$74,233.63   | 0.03%  |   |  | NA  |
| 1  | \$114,806.19  |  |   | , , , , ,  | NA  |
| 7  | \$527,777.66  | 0.19%  | 0   | \$0.00   | NA  |
| 5  | \$391,707.67  | 0.14%  | 0   | \$0.00   | NA  |
| 10 | \$1,100,685.92  | 0.39%  | 0   | \$0.00   | NA  |
| 3  | \$391,593.00  | 0.14%  | 0   | \$0.00   | NA  |
| 11 | \$1,214,560.03  | 0.43%  | 0   | \$0.00   | NA  |
| 3  | \$131,864.15  | 0.05%  |   | ·  | NA  |
| 30 | \$5,325,286.96  | 1.89%  | 0   | \$0.00   | NA  |
| 22 | \$2,310,223.71  | 0.82%  | 0   | \$0.00   | NA  |
| 1  | \$35,890.00   |  |   | ,  |   |
| 8  | \$722,850.71  | 0.26%  | 0   |  | NA  |
| 1  | \$79,934.38   | 0.03%  | 0   | \$0.00   | NA  |
| 82 | \$6,157,873.33  | 2.19%  | 0   | \$0.00   | NA  |
| 1  | \$99,000.00   | 0.04%  | 0   | \$0.00   | NA  |
| 1  | \$71,839.56   | 0.03%  | 0   | \$0.00   | NA  |
| 13 | \$1,351,462.13  | 0.48%  | 0   | \$0.00   | NA  |
| 2  | \$193,343.31  | 0.07%  | 0   | \$0.00   | NA  |
| 1  | \$70,700.00   | 0.03%  | 0   | \$0.00   | NA  |
| 3  | \$308,340.63  | 0.11%  | 0   | \$0.00   | NA  |
| 9  | \$1,013,208.64  | 0.36%  | 0   |  | NA  |
| 33 |   |  | 0   |  |   |
| 1  | \$81,186.88   | 0.03%  | 0   | \$0.00   | NA  |
|    | 1<br>1<br>3<br>4<br>1<br>1<br>7<br>5<br>10<br>3<br>3<br>30<br>22<br>1<br>8<br>8<br>1<br>1<br>1<br>1<br>1<br>1<br>3<br>2<br>1<br>1<br>1<br>3 | 1       \$59,949.59         1       \$64,945.39         3       \$299,264.93         4       \$505,175.08         1       \$74,233.63         1       \$114,806.19         7       \$527,777.66         5       \$391,707.67         10       \$1,100,685.92         3       \$391,593.00         11       \$1,214,560.03         3       \$131,864.15         30       \$5,325,286.96         22       \$2,310,223.71         1       \$35,890.00         8       \$722,850.71         1       \$79,934.38         82       \$6,157,873.33         1       \$99,000.00         1       \$71,839.56         13       \$1,351,462.13         2       \$193,343.31         1       \$70,700.00         3       \$308,340.63         9       \$1,013,208.64         33       \$3,089,883.69 | 1       \$59,949.59       0.02%         1       \$64,945.39       0.02%         3       \$299,264.93       0.11%         4       \$505,175.08       0.18%         1       \$74,233.63       0.03%         1       \$114,806.19       0.04%         7       \$527,777.66       0.19%         5       \$391,707.67       0.14%         10       \$1,100,685.92       0.39%         3       \$391,593.00       0.14%         11       \$1,214,560.03       0.43%         3       \$131,864.15       0.05%         30       \$5,325,286.96       1.89%         22       \$2,310,223.71       0.82%         1       \$35,890.00       0.01%         8       \$722,850.71       0.26%         1       \$79,934.38       0.03%         82       \$6,157,873.33       2.19%         1       \$99,000.00       0.04%         1       \$71,839.56       0.03%         13       \$1,351,462.13       0.48%         2       \$193,343.31       0.07%         1       \$70,700.00       0.03%         3       \$308,340.63       0.11% | 1       \$59,949.59       0.02%       0         1       \$64,945.39       0.02%       0         3       \$299,264.93       0.11%       0         4       \$505,175.08       0.18%       0         1       \$74,233.63       0.03%       0         1       \$114,806.19       0.04%       0         5       \$391,707.67       0.14%       0         10       \$1,100,685.92       0.39%       0         3       \$391,593.00       0.14%       0         11       \$1,214,560.03       0.43%       0         3       \$131,864.15       0.05%       0         30       \$5,325,286.96       1.89%       0         22       \$2,310,223.71       0.82%       0         1       \$35,890.00       0.01%       0         8       \$722,850.71       0.26%       0         1       \$79,934.38       0.03%       0         82       \$6,157,873.33       2.19%       0         1       \$99,000.00       0.04%       0         1       \$70,700.00       0.03%       0         1       \$70,700.00       0.03%       0 <tr< td=""><td>1         \$59,949.59         0.02%         0         \$0.00           1         \$64,945.39         0.02%         0         \$0.00           3         \$299,264.93         0.11%         0         \$0.00           4         \$505,175.08         0.18%         0         \$0.00           1         \$74,233.63         0.03%         0         \$0.00           7         \$527,777.66         0.19%         0         \$0.00           5         \$391,707.67         0.14%         0         \$0.00           10         \$1,100,685.92         0.39%         0         \$0.00           3         \$391,593.00         0.14%         0         \$0.00           3         \$131,864.15         0.05%         0         \$0.00           3         \$131,864.15         0.05%         0         \$0.00           3         \$5,325,286.96         1.89%         0         \$0.00           22         \$2,310,223.71         0.82%         0         \$0.00           3         \$75,893.438         0.03%         0         \$0.00           4         \$79,934.38         0.03%         0         \$0.00           1         \$79,934.38</td></tr<> | 1         \$59,949.59         0.02%         0         \$0.00           1         \$64,945.39         0.02%         0         \$0.00           3         \$299,264.93         0.11%         0         \$0.00           4         \$505,175.08         0.18%         0         \$0.00           1         \$74,233.63         0.03%         0         \$0.00           7         \$527,777.66         0.19%         0         \$0.00           5         \$391,707.67         0.14%         0         \$0.00           10         \$1,100,685.92         0.39%         0         \$0.00           3         \$391,593.00         0.14%         0         \$0.00           3         \$131,864.15         0.05%         0         \$0.00           3         \$131,864.15         0.05%         0         \$0.00           3         \$5,325,286.96         1.89%         0         \$0.00           22         \$2,310,223.71         0.82%         0         \$0.00           3         \$75,893.438         0.03%         0         \$0.00           4         \$79,934.38         0.03%         0         \$0.00           1         \$79,934.38 |

| CENTRAL ONE FEDERAL<br>CREDIT UNION                            |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| CENTRAL STATE BANK   | 1  | \$79,732.94    | 0.03% | 0 | \$0.00 | NA |
| CENTURY BANK, A<br>FEDERAL SAVINGS BANK                        | 2  | \$322,505.69   | 0.11% | 0 | \$0.00 | NA |
| CHELSEA GROTON<br>SAVINGS BANK                                 | 1  | \$59,950.81    | 0.02% | 0 | \$0.00 | NA |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                            | 1  | \$89,924.38    | 0.03% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF<br>CORTEZ                               | 1  | \$105,910.94   | 0.04% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS<br>BANK                                 | 3  | \$382,418.00   | 0.14% | 0 | \$0.00 | NA |
| CITYWIDE BANK  | 1  | \$77,000.00    | 0.03% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE<br>COMPANY                                   | 4  | \$365,870.74   | 0.13% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK  | 24 | \$1,665,632.01 | 0.59% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK   | 3  | \$243,747.29   | 0.09% | 0 | \$0.00 | NA |
| CLYDE SAVINGS BANK<br>COMPANY                                  | 1  | \$90,250.00    | 0.03% | 0 | \$0.00 | NA |
| COAST BANK OF FLORIDA  | 9  | \$1,331,685.94 | 0.47% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS FA  | 1  | \$116,379.13   | 0.04% | 0 | \$0.00 | NA |
| COMMERCE BANK & TRUST<br>COMPANY                               | 2  | \$203,147.19   | 0.07% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE<br>CORPORATION                               | 1  | \$79,205.00    | 0.03% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                              | 3  | \$190,159.22   | 0.07% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK  | 2  | \$261,767.44   | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY BANK &<br>TRUST CO.                                  | 4  | \$405,245.54   | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION                                      | 4  | \$351,504.18   | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION OF FLORIDA                           | 2  | \$257,968.62   | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$68,500.00    | 0.02% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT<br>UNION                                | 1  | \$101,117.00   | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY<br>BANK                                     | 2  | \$162,351.32   | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK   | 6  | \$759,816.07   | 0.27% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK<br>OF ROCK FALLS                          | 3  | \$267,238.69   | 0.09% | 0 | \$0.00 | NA |
| CONSOLIDATED BANK AND<br>TRUST COMPANY                         | 1  | \$109,532.56   | 0.04% | 0 | \$0.00 | NA |

|   |    |                |       |   | _      |    |
|---|----|----------------|-------|---|--------|----|
| CORNERBANK, NATIONAL<br>ASSOCIATION       | 1  | \$124,560.00   | 0.04% | 0 | \$0.00 | NA |
| CORTRUST BANK                             | 2  | \$97,209.05    | 0.03% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE<br>CO.              | 7  |                |       |   |        |    |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 9  | \$1,109,987.44 | 0.39% | 0 | \$0.00 | NA |
| CREDIT UNION OF THE PACIFIC               | 1  | \$117,883.00   | 0.04% | 0 | \$0.00 | NA |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)   | 2  | \$189,747.38   | 0.07% | 0 | \$0.00 | NA |
| CUCORP INC.                               | 6  | \$654,951.76   | 0.23% | 0 | \$0.00 | NA |
| CUMANET, LLC                              | 1  | \$91,926.38    | 0.03% |   | ·      | NA |
| CUNA CREDIT UNION                         | 10 | \$1,368,144.82 | 0.49% | 0 | \$0.00 | NA |
| DEARBORN FEDERAL<br>CREDIT UNION          | 22 | \$2,433,759.16 | 0.86% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL<br>COMPANY               | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION    | 7  | \$629,774.11   | 0.22% | 0 | \$0.00 | NA |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES  | 3  | \$222,504.11   | 0.08% | 0 | \$0.00 | NA |
| DOW CHEMICAL<br>EMPLOYEES CREDIT UNION    | 2  | \$223,168.75   | 0.08% | 0 | \$0.00 | NA |
| DRYADES SAVINGS BANK,<br>FSB              | 1  | \$60,431.64    | 0.02% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY         | 15 | \$1,165,941.54 | 0.41% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST<br>COMPANY          | 4  | \$403,313.06   | 0.14% | 0 | \$0.00 | NA |
| EASTERN BANK                              | 1  | \$129,893.44   |       |   |        |    |
| EASTMAN CREDIT UNION                      | 1  | \$40,000.00    | 0.01% | 0 | \$0.00 | NA |
| EATON NATIONAL BANK<br>AND TRUST COMPANY  | 1  | \$48,000.00    | 0.02% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE<br>COMPANY, INC.        | 1  | \$49,957.99    | 0.02% | 0 | \$0.00 | NA |
| EQUITY FINANCIAL GROUP                    | 1  | \$117,907.94   | 0.04% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY                      | 1  | \$55,653.20    | 0.02% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE                          | 28 | \$2,768,947.34 | 0.98% | 0 | \$0.00 | NA |
| FAA EMPLOYEES CREDIT<br>UNION             | 1  | \$92,000.00    | 0.03% | 0 | \$0.00 | NA |
| FALMOUTH CO-OPERATIVE<br>BANK THE         | 2  | \$198,337.25   | 0.07% | 0 | \$0.00 | NA |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY | 5  | , ,            |       |   |        | NA |
| FARMERS STATE BANK OF                     | 3  | \$223,394.99   | 0.08% | 0 | \$0.00 | NA |
|   |    |                |       |   |        |    |

| WEST SALEM   |    |                |       | Ш |        |    |
|--|----|----------------|-------|---|--------|----|
| FEDERAL EMPLOYEES<br>CREDIT UNION                                  | 4  | \$415,457.20   | 0.15% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT<br>UNION                                     | 1  | \$54,154.46    | 0.02% | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE<br>CORPORATION                                 | 39 | \$2,091,001.59 | 0.74% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 2  | \$117,752.70   | 0.04% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA   | 6  | \$319,437.29   | 0.11% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK<br>& TRUST                                    | 1  | \$96,729.00    | 0.03% | 0 | \$0.00 | NA |
| FIRST EASTERN<br>MORTGAGE CORPORATION                              | 9  | \$957,192.15   | 0.34% | 0 | \$0.00 | NA |
| FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                               | 4  | \$451,479.63   | 0.16% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 3  | \$240,491.98   | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER          | 6  | \$536,886.34   | 0.19% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK                                      | 1  | \$102,833.50   | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                     | 1  | \$43,700.00    | 0.02% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO                      | 2  | \$153,221.14   | 0.05% | 0 | \$0.00 | NA |
| FIRST FLORIDA FUNDING<br>CORPORATION                               | 2  | \$215,873.94   | 0.08% | 0 | ,      | NA |
| FIRST HAWAIIAN BANK  | 7  | \$821,138.01   | 0.29% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME<br>LOAN CORPORATION                             | 3  | \$403,096.94   | 0.14% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 21 | \$2,045,055.10 | 0.73% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE<br>CORPORATION                                | 17 | \$1,521,750.65 | 0.54% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY INC.                                     | 1  | \$69,464.38    | 0.02% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 1  | \$74,745.75    | 0.03% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                                      | 10 | \$1,177,496.07 | 0.42% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST  | 1  | \$96,918.50    | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK<br>ALASKA                                      | 1  | \$66,942.31    | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN<br>CANNON FALLS                             | 1  | \$122,899.13   | 0.04% | 0 | \$0.00 | NA |

| 8  | \$740,190.06                                     | 0.26%  | 0   | \$0.00  | NA   |
|----|--|--|---|---|--|
| 2  | \$158,040.94                                     | 0.06%  | 0   | \$0.00  | NA   |
| 3  | \$223,436.88                                     | 0.08%  | 0   | \$0.00  | NA   |
| 2  | \$143,185.82                                     | 0.05%  | 0   | \$0.00  | NA   |
| 4  | \$396,719.75                                     | 0.14%  | 0   | \$0.00  | NA   |
| 26 | \$2,652,571.45                                   | 0.94%  | 0   | \$0.00  | NA   |
| 1  | \$52,955.54                                      | 0.02%  | 0   | \$0.00  | NA   |
| 20 | \$1,756,705.66                                   | 0.62%  | 0   | \$0.00  | NA   |
| 2  | \$249,989.75                                     | 0.09%  | 0   | \$0.00  | NA   |
| 57 | \$5,470,736.34                                   | 1.94%  | 0   | \$0.00  | NA   |
| 2  | \$196,848.26                                     | 0.07%  | 0   | \$0.00  | NA   |
| 1  | \$128,591.81                                     | 0.05%  | 0   | \$0.00  | NA   |
| 1  | \$140,100.00                                     | 0.05%  | 0   | \$0.00  | NA   |
| 7  | \$555,713.25                                     | 0.2%   | 0   | \$0.00  | NA   |
| 21 | \$2,342,227.93                                   | 0.83%  | 0   | \$0.00  | NA   |
| 10 | \$1,015,764.19                                   | 0.36%  | 0   | \$0.00  | NA   |
| 1  | \$111,462.94                                     | 0.04%  | 0   | \$0.00  | NA   |
| 9  | \$1,058,684.13                                   | 0.38%  | 0   | \$0.00  | NA   |
| 9  | \$980,187.07                                     | 0.35%  | 0   | \$0.00  | NA   |
| 1  | \$116,000.00                                     | 0.04%  | 0   | \$0.00  | NA   |
| 1  | \$131,400.00                                     | 0.05%  | 0   | \$0.00  | NA   |
| 2  | \$139,500.00                                     | 0.05%  | 0   | \$0.00  | NA   |
| 1  | \$64,945.40                                      | 0.02%  | 0   | \$0.00  | NA   |
| 1  | \$46,400.00                                      | 0.02%  | 0   | \$0.00  | NA   |
| 9  | \$1,115,743.13                                   | 0.4%   | 0   | \$0.00  | NA   |
| 3  | \$373,674.69                                     | 0.13%  | 0   | \$0.00  | NA   |
| 5  | \$344,281.49                                     | 0.12%  | 0   | \$0.00  | NA   |
|    | 2 3 4 26 1 20 2 57 2 1 1 7 21 10 1 9 9 1 1 1 9 3 | 2 \$158,040.94 3 \$223,436.88 2 \$143,185.82 4 \$396,719.75 26 \$2,652,571.45 1 \$52,955.54 20 \$1,756,705.66 2 \$249,989.75 57 \$5,470,736.34 2 \$196,848.26 1 \$128,591.81 1 \$140,100.00 7 \$555,713.25 21 \$2,342,227.93 10 \$1,015,764.19 1 \$111,462.94 9 \$1,058,684.13 9 \$980,187.07 1 \$116,000.00 1 \$131,400.00 2 \$139,500.00 1 \$64,945.40 1 \$46,400.00 9 \$1,115,743.13 3 \$373,674.69 | 2 \$158,040.94 0.06%  3 \$223,436.88 0.08%  2 \$143,185.82 0.05%  4 \$396,719.75 0.14%  26 \$2,652,571.45 0.94%  1 \$52,955.54 0.02%  20 \$1,756,705.66 0.62%  2 \$249,989.75 0.09%  57 \$5,470,736.34 1.94%  2 \$196,848.26 0.07%  1 \$128,591.81 0.05%  1 \$140,100.00 0.05%  7 \$555,713.25 0.2%  21 \$2,342,227.93 0.83%  10 \$1,015,764.19 0.36%  1 \$111,462.94 0.04%  9 \$1,058,684.13 0.38%  9 \$980,187.07 0.35%  1 \$116,000.00 0.04%  1 \$131,400.00 0.05%  2 \$139,500.00 0.05%  1 \$64,945.40 0.02%  9 \$1,115,743.13 0.4%  3 \$373,674.69 0.13% | 2 \$158,040.94 0.06% 0 3 \$223,436.88 0.08% 0 2 \$143,185.82 0.05% 0 4 \$396,719.75 0.14% 0 26 \$2,652,571.45 0.94% 0 1 \$52,955.54 0.02% 0 20 \$1,756,705.66 0.62% 0 2 \$249,989.75 0.09% 0 57 \$5,470,736.34 1.94% 0 2 \$196,848.26 0.07% 0 1 \$128,591.81 0.05% 0 1 \$140,100.00 0.05% 0 7 \$555,713.25 0.2% 0 21 \$2,342,227.93 0.83% 0 10 \$1,015,764.19 0.36% 0 1 \$111,462.94 0.04% 0 9 \$1,058,684.13 0.38% 0 9 \$980,187.07 0.35% 0 1 \$116,000.00 0.04% 0 1 \$131,400.00 0.05% 0 2 \$139,500.00 0.05% 0 1 \$64,945.40 0.02% 0 1 \$446,400.00 0.02% 0 9 \$1,115,743.13 0.4% 0 3 \$373,674.69 0.13% 0 | 2       \$158,040.94       0.06%       0       \$0.00         3       \$223,436.88       0.08%       0       \$0.00         2       \$143,185.82       0.05%       0       \$0.00         4       \$396,719.75       0.14%       0       \$0.00         26       \$2,652,571.45       0.94%       0       \$0.00         1       \$52,955.54       0.02%       0       \$0.00         20       \$1,756,705.66       0.62%       0       \$0.00         2       \$249,989.75       0.09%       0       \$0.00         57       \$5,470,736.34       1.94%       0       \$0.00         2       \$196,848.26       0.07%       0       \$0.00         1       \$140,100.00       0.05%       0       \$0.00         2       \$2,342,227.93       0.83%       0       \$0.00         21       \$2,342,227.93       0.83%       0       \$0.00         2       \$1,015,764.19       0.36%       0       \$0.00         3       \$116,000.00       0.04%       0       \$0.00         4       \$131,400.00       0.05%       0       \$0.00         2       \$139,500.00       0.05 |

| · · · · · · · · · · · · · · · · · · ·         |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| HARBOR FEDERAL<br>SAVINGS BANK                | 44 | \$4,017,555.74 | 1.43% | 0 | \$0.00 | NA |
| HARRY MORTGAGE<br>COMPANY                     | 1  | \$59,949.59    | 0.02% | 0 | \$0.00 | NA |
| HARWOOD STREET<br>FUNDING I, LLC              | 1  | \$114,155.88   | 0.04% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE,<br>INC.                    | 4  | \$557,450.00   | 0.2%  | 0 | \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION                     | 2  | \$176,051.94   | 0.06% | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY<br>BANK                    | 4  | \$407,129.59   | 0.14% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                        | 8  | \$856,290.56   | 0.3%  | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND<br>TRUST, FSB          | 4  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA |
| HINSDALE BANK & TRUST                         | 1  | \$44,964.01    | 0.02% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS<br>BANK                  | 27 | \$2,186,967.97 | 0.78% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                    | 25 | . , ,          | 1.24% | 0 | \$0.00 | NA |
| HOME STATE BANK                               | 3  | \$355,903.38   | 0.13% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.          | 1  | \$61,704.18    | 0.02% | 0 | \$0.00 | NA |
| HOMESTEAD BANK                                | 2  | \$148,805.48   | 0.05% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL<br>BANK THE                | 3  | \$191,368.63   | 0.07% | 0 | \$0.00 | NA |
| HOYNE SAVINGS BANK                            | 1  | \$60,000.00    |       |   | ·      |    |
| HUMBOLDT BANK                                 | 17 | \$1,650,870.48 | 0.59% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT<br>UNION                   | 1  | \$104,913.88   |       | 0 | \$0.00 | NA |
| ILLINI BANK                                   | 2  | \$201,030.94   | 0.07% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1  | \$108,820.75   | 0.04% | 0 | \$0.00 | NA |
| INDEPENDENT BANK<br>CORPORATION               | 1  | \$146,046.50   | 0.05% | 0 | \$0.00 | NA |
| INTER SAVINGS BANK                            | 1  | \$117,900.81   | 0.04% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF<br>COMMERCE             | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA |
| INTERNATIONAL HOME<br>CAPITAL CORPORATION     | 1  | \$94,922.13    | 0.03% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                        | 2  | \$223,809.56   | 0.08% |   |        | NA |
| IOWA STATE BANK                               | 1  | \$76,112.00    | 0.03% | 0 | \$0.00 | NA |
| IOWA STATE BANK AND<br>TRUST COMPANY          | 3  | \$352,700.00   | 0.13% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND<br>TRUST COMPANY         | 31 | \$2,925,124.24 |       |   | ·      | NA |
| IRWIN UNION BANK, FSB                         | 1  | \$135,770.81   | 0.05% | 0 | \$0.00 | NA |
|   |    |                |       |   |        |    |

| JAMES B. NUTTER AND<br>COMPANY           | 51   | \$5,427,193.46  | 1.93% | 0  | \$0.00 | NA            |
|--|--|---|-------|----|--------|---------------|
| JEANNE DARC CREDIT<br>UNION              | 1  | \$114,903.38  | 0.04% | 0  | \$0.00 | NA            |
| JEFFERSON MORTGAGE<br>SERVICES INC.      | 8  | \$819,960.18  | 0.29% | 0  | \$0.00 | NA            |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 1  | \$104,512.06  | 0.04% | 0  | \$0.00 | NA            |
| KEYWORTH MORTGAGE<br>FUNDING CORPORATION | 1  | \$88,725.38   | 0.03% | 0  | \$0.00 | NA            |
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$141,431.06  | 0.05% | 0  | \$0.00 | NA            |
| LAKE AREA BANK                           | 1  | \$136,275.56  | 0.05% | 0  | \$0.00 | NA            |
| LAKE FOREST BANK &<br>TRUST              | 1  | \$54,953.79   | 0.02% | 0  | \$0.00 | NA            |
| LAKE MORTGAGE<br>COMPANY INC.            | 8  | \$881,946.62  | 0.31% | 0  | \$0.00 | NA            |
| LAKELAND BANK                            | 1  | \$39,966.39   | 0.01% | 0  | \$0.00 | NA            |
| LANCASTER MORTGAGE<br>SERVICES           | 2  | \$200,724.56  | 0.07% | 0  | \$0.00 | NA            |
| LANDMARK CREDIT UNION                    | 27   | \$2,685,433.99  | 0.95% | 0  | \$0.00 | NA            |
| LEESPORT BANK                            | 1  | \$116,304.56  | 0.04% | 0  | \$0.00 | NA            |
| LIBERTY BANK FOR<br>SAVINGS              | 3  | \$370,200.50  | 0.13% | 0  | \$0.00 | NA            |
| LIBERTY FEDERAL<br>SAVINGS BANK          | 1  | \$103,113.25  | 0.04% | 0  | \$0.00 | NA            |
| LOS ALAMOS NATIONAL<br>BANK              | 4  | \$411,454.62  | 0.15% | 0  | \$0.00 | NA            |
| MACON SAVINGS BANK                       | 12   | \$938,182.85  | 0.33% | 0  | \$0.00 | NA            |
| MAIN STREET FINANCIAL<br>SERVICES CORP   | 3  | \$174,904.85  | 0.06% | 0  | \$0.00 | NA            |
| MANUFACTURERS BANK<br>AND TRUST CO.      | 4  | \$209,954.63  | 0.07% | 0  | \$0.00 | NA            |
| MARATHON FINANCIAL<br>CORPORATION        | 1  | \$86,928.63   | 0.03% | 0  | \$0.00 | NA            |
| MARINE BANK MORTGAGE<br>SERVICES         | 5  | \$481,623.90  | 0.17% | 0  | \$0.00 | NA            |
| MARSHALL COMMUNITY<br>CREDIT UNION       | 1  | \$110,000.00  | 0.04% | 0  | \$0.00 | NA            |
| MCCAUGHAN MORTGAGE<br>COMPANY INC.       | 6  | \$406,266.96  | 0.14% | 0  | \$0.00 | NA            |
| MCCLAIN COUNTY<br>NATIONAL BANK          | 7  | \$657,079.42  | 0.23% | 0  | \$0.00 | NA            |
| MCHENRY SAVINGS BANK                     | 2  | \$154,849.59  | 0.05% | 0  | \$0.00 | NA            |
| MECHANICS SAVINGS<br>BANK                | 2  | \$236,124.88  | 0.08% | 0  | \$0.00 | NA            |
| MEDFORD CO-OPERATIVE<br>BANK             | 1  | \$91,926.38   | 0.03% | 0  | \$0.00 | NA            |
|  | JEANNE DARC CREDIT UNION  JEFFERSON MORTGAGE SERVICES INC.  KERN SCHOOLS FEDERAL CREDIT UNION  KEYWORTH MORTGAGE FUNDING CORPORATION  KITSAP COMMUNITY FEDERAL CREDIT UNION  LAKE AREA BANK  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LAKELAND BANK  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION  LEESPORT BANK  LIBERTY BANK FOR SAVINGS  LIBERTY FEDERAL SAVINGS  LIBERTY FEDERAL SAVINGS BANK  LOS ALAMOS NATIONAL BANK  MACON SAVINGS BANK  MACON SAVINGS BANK  MAIN STREET FINANCIAL SERVICES CORP  MANUFACTURERS BANK AND TRUST CO.  MARATHON FINANCIAL CORPORATION  MARINE BANK MORTGAGE SERVICES  MARSHALL COMMUNITY CREDIT UNION  MCCAUGHAN MORTGAGE COMPANY INC.  MCCLAIN COUNTY NATIONAL BANK  MCHENRY SAVINGS BANK  MECHANICS SAVINGS BANK  MECHANICS SAVINGS BANK  MEDFORD CO-OPERATIVE | JEANNE DARC CREDIT UNION  JEFFERSON MORTGAGE SERVICES INC.  KERN SCHOOLS FEDERAL CREDIT UNION  KEYWORTH MORTGAGE FUNDING CORPORATION  KITSAP COMMUNITY FEDERAL CREDIT UNION  LAKE AREA BANK  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LAKELAND BANK  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION  LIBERTY BANK FOR SAVINGS  LIBERTY FEDERAL SAVINGS  LIBERTY FEDERAL SAVINGS BANK  LOS ALAMOS NATIONAL BANK  MACON SAVINGS BANK  MACON SAVINGS BANK  MAIN STREET FINANCIAL SERVICES CORP  MANUFACTURERS BANK AND TRUST CO.  MARATHON FINANCIAL CORPORATION  MARINE BANK MORTGAGE SERVICES  MARSHALL COMMUNITY CREDIT UNION  MARINE BANK MORTGAGE SERVICES  MARSHALL COMMUNITY CREDIT UNION  MCCAUGHAN MORTGAGE COMPANY INC.  MCCLAIN COUNTY NATIONAL BANK  MCHENRY SAVINGS BANK  MCHENRY SAVINGS BANK  MECHANICS SAVINGS BANK  MECHANICS SAVINGS BANK  MEDFORD CO-OPERATIVE | S1    | S1 | S1     | S0,427,193.46 |

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| 4  | \$426,294.06  | 0.15%  | 0  | \$0.00  | NA   |
|----|---|--|--|---|--|
| 5  | \$441,378.44  | 0.16%  | 0  | \$0.00  | NA   |
| 7  | \$332,935.16  | 0.12%  | 0  | \$0.00  | NA   |
| 48 | \$4,172,367.66  | 1.48%  | 0  | \$0.00  | NA   |
| 1  | \$129,483.88  | 0.05%  | 0  | \$0.00  | NA   |
| 4  | \$470,010.69  | 0.17%  | 0  | \$0.00  | NA   |
| 1  | \$134,783.44  | 0.05%  | 0  | \$0.00  | NA   |
| 3  | \$297,518.44  | 0.11%  | 0  | \$0.00  | NA   |
| 2  | \$204,841.71  | 0.07%  | 0  | \$0.00  | NA   |
| 64 | \$7,616,153.98  | 2.7%   | 0  | \$0.00  | NA   |
| 1  | \$65,496.26   | 0.02%  | 0  | \$0.00  | NA   |
| 2  | \$268,076.31  | 0.1%   | 0  | \$0.00  | NA   |
| 5  | \$469,097.77  | 0.17%  | 0  | \$0.00  | NA   |
| 3  | \$355,201.19  | 0.13%  | 0  | \$0.00  | NA   |
| 5  | \$423,161.24  | 0.15%  | 0  | \$0.00  | NA   |
| 5  | \$509,737.32  | 0.18%  | 0  | \$0.00  | NA   |
| 5  | \$482,517.32  | 0.17%  | 0  | \$0.00  | NA   |
| 7  | \$678,485.82  | 0.24%  | 0  | \$0.00  | NA   |
| 1  | \$59,953.18   | 0.02%  | 0  | \$0.00  | NA   |
| 1  | \$99,915.94   | 0.04%  | 0  | \$0.00  | NA   |
| 1  | \$64,545.57   | 0.02%  | 0  | \$0.00  | NA   |
| 3  | \$311,640.57  | 0.11%  | 0  | \$0.00  | NA   |
| 11 | \$932,722.45  | 0.33%  | 0  | \$0.00  | NA   |
| 1  | \$74,936.94   | 0.03%  | 0  | \$0.00  | NA   |
| 2  | \$257,785.56  | 0.09%  | 0  | \$0.00  | NA   |
| 20 | \$1,977,144.68  | 0.7%   | 0  | \$0.00  | NA   |
| 2  | \$283,305.01  | 0.1%   | 0  | \$0.00  | NA   |
|    | 5<br>7<br>48<br>1<br>4<br>1<br>3<br>64<br>1<br>2<br>5<br>3<br>5<br>5<br>7<br>1<br>1<br>1<br>2<br>20 | 5       \$441,378.44         7       \$332,935.16         48       \$4,172,367.66         1       \$129,483.88         4       \$470,010.69         1       \$134,783.44         3       \$297,518.44         2       \$204,841.71         64       \$7,616,153.98         1       \$65,496.26         2       \$268,076.31         5       \$469,097.77         3       \$3355,201.19         5       \$423,161.24         5       \$509,737.32         5       \$482,517.32         7       \$678,485.82         1       \$99,915.94         1       \$64,545.57         3       \$311,640.57         11       \$932,722.45         1       \$74,936.94         2       \$257,785.56         20       \$1,977,144.68 | 5       \$441,378.44       0.16%         7       \$332,935.16       0.12%         48       \$4,172,367.66       1.48%         1       \$129,483.88       0.05%         4       \$470,010.69       0.17%         1       \$134,783.44       0.05%         3       \$297,518.44       0.11%         2       \$204,841.71       0.07%         64       \$7,616,153.98       2.7%         1       \$65,496.26       0.02%         2       \$268,076.31       0.1%         5       \$469,097.77       0.17%         3       \$355,201.19       0.13%         5       \$423,161.24       0.15%         5       \$509,737.32       0.18%         5       \$482,517.32       0.17%         7       \$678,485.82       0.24%         1       \$59,953.18       0.02%         1       \$99,915.94       0.04%         1       \$932,722.45       0.33%         1       \$74,936.94       0.03%         2       \$257,785.56       0.09%         20       \$1,977,144.68       0.7% | 5       \$441,378.44       0.16%       0         7       \$332,935.16       0.12%       0         48       \$4,172,367.66       1.48%       0         1       \$129,483.88       0.05%       0         4       \$470,010.69       0.17%       0         1       \$134,783.44       0.05%       0         3       \$297,518.44       0.11%       0         2       \$204,841.71       0.07%       0         64       \$7,616,153.98       2.7%       0         1       \$65,496.26       0.02%       0         2       \$268,076.31       0.1%       0         5       \$469,097.77       0.17%       0         3       \$355,201.19       0.13%       0         5       \$423,161.24       0.15%       0         5       \$482,517.32       0.17%       0         7       \$678,485.82       0.24%       0         1       \$99,915.94       0.04%       0         1       \$99,915.94       0.04%       0         1       \$932,722.45       0.33%       0         1       \$74,936.94       0.03%       0 | 5       \$441,378.44       0.16%       0       \$0.00         7       \$332,935.16       0.12%       0       \$0.00         48       \$4,172,367.66       1.48%       0       \$0.00         1       \$129,483.88       0.05%       0       \$0.00         4       \$470,010.69       0.17%       0       \$0.00         3       \$297,518.44       0.05%       0       \$0.00         2       \$204,841.71       0.07%       0       \$0.00         4       \$7,616,153.98       2.7%       0       \$0.00         5       \$469,097.77       0.17%       0       \$0.00         5       \$469,097.77       0.17%       0       \$0.00         5       \$423,161.24       0.15%       0       \$0.00         5       \$423,161.24       0.15%       0       \$0.00         5       \$482,517.32       0.17%       0       \$0.00         7       \$678,485.82       0.24%       0       \$0.00         1       \$99,915.94       0.04%       0       \$0.00         1       \$99,915.94       0.04%       0       \$0.00         1       \$932,722.45       0.33% |

| 1    | \$111,483.75                              | 0.04%   | 0   | \$0.00   | NA   |
|------|---|---|---|--|--|
| 4    | \$388,872.94                              | 0.14%   | 0   | \$0.00   | NA   |
| 3    | \$241,227.06                              | 0.09%   | 0   | \$0.00   | NA   |
| 2    | \$159,871.01                              | 0.06%   | 0   | \$0.00   | NA   |
| 4    | \$332,813.00                              | 0.12%   | 0   | \$0.00   | NA   |
| 3    | \$220,878.99                              | 0.08%   | 0   | \$0.00   | NA   |
| 12   | \$861,196.46                              | 0.31%   | 0   | \$0.00   | NA   |
| 9    | \$951,323.32                              | 0.34%   | 0   | \$0.00   | NA   |
| 14   | \$1,324,024.03                            | 0.47%   | 0   | \$0.00   | NA   |
| 2    | \$237,506.37                              | 0.08%   | 0   | \$0.00   | NA   |
| 5    | \$586,760.64                              | 0.21%   | 0   | \$0.00   | NA   |
| 2    | \$144,650.00                              | 0.05%   | 0   | \$0.00   | NA   |
| 1    | \$104,911.75                              | 0.04%   | 0   | \$0.00   | NA   |
| 5    | \$553,353.25                              | 0.2%  | 0   | \$0.00   | NA   |
| 3    | \$211,325.10                              | 0.08%   | 0   | \$0.00   | NA   |
| 2    | \$109,245.23                              | 0.04%   | 0   | \$0.00   | NA   |
| 4    |   |   | 0   |  | NA   |
| 2    | \$247,796.69                              | 0.09%   | 0   | \$0.00   | NA   |
| 9    | \$745,564.45                              | 0.26%   | 0   | \$0.00   | NA   |
| 1    | \$39,967.21                               | 0.01%   | 0   | \$0.00   | NA   |
| 4    | \$621,559.44                              | 0.22%   | 0   | \$0.00   | NA   |
| N 15 | \$1,166,888.98                            | 0.41%   | 0   | \$0.00   | NA   |
| 6    | \$380,727.34                              | 0.14%   | 0   | \$0.00   | NA   |
| 5    | \$667,919.13                              | 0.24%   | 0   | \$0.00   | NA   |
|      | 3 2 4 3 12 9 14 2 5 2 1 5 2 4 2 9 1 1 5 6 | \$ 4 \$388,872.94<br>\$ 3 \$241,227.06<br>\$ 2 \$159,871.01<br>\$ 4 \$332,813.00<br>\$ 3 \$220,878.99<br>\$ 12 \$861,196.46<br>\$ 9 \$951,323.32<br>\$ 14 \$1,324,024.03<br>\$ 2 \$237,506.37<br>\$ 5 \$586,760.64<br>\$ 2 \$144,650.00<br>\$ 1 \$104,911.75<br>\$ 5 \$553,353.25<br>\$ 3 \$211,325.10<br>\$ 2 \$109,245.23<br>\$ 4 \$353,907.39<br>\$ 2 \$247,796.69<br>\$ 9 \$745,564.45<br>\$ 1 \$39,967.21<br>\$ 4 \$621,559.44<br>\$ 15 \$1,166,888.98 | 3 \$241,227.06 0.09% 2 \$159,871.01 0.06% 3 \$220,878.99 0.08% 12 \$861,196.46 0.31% 9 \$951,323.32 0.34% 14 \$1,324,024.03 0.47% 2 \$237,506.37 0.08% 5 \$586,760.64 0.21% 2 \$144,650.00 0.05% 1 \$104,911.75 0.04% 5 \$553,353.25 0.2% 3 \$211,325.10 0.08% 2 \$109,245.23 0.04% 4 \$353,907.39 0.13% 2 \$247,796.69 0.09% 9 \$745,564.45 0.26% 1 \$39,967.21 0.01% 4 \$621,559.44 0.22% N 15 \$1,166,888.98 0.41% | \$ 4 \$388,872.94 \$0.14% \$0  \$ 3 \$241,227.06 \$0.09% \$0  \$ 2 \$159,871.01 \$0.06% \$0  \$ 4 \$332,813.00 \$0.12% \$0  \$ 3 \$220,878.99 \$0.08% \$0  \$ 12 \$861,196.46 \$0.31% \$0  \$ 9 \$951,323.32 \$0.34% \$0  \$ 14 \$1,324,024.03 \$0.47% \$0  \$ 2 \$237,506.37 \$0.08% \$0  \$ 2 \$144,650.00 \$0.05% \$0  \$ 1 \$104,911.75 \$0.04% \$0  \$ 3 \$211,325.10 \$0.08% \$0  \$ 3 \$211,325.10 \$0.08% \$0  \$ 2 \$109,245.23 \$0.04% \$0  \$ 4 \$353,907.39 \$0.13% \$0  \$ 2 \$247,796.69 \$0.09% \$0  \$ 3 \$247,796.69 \$0.09% \$0  \$ 3 \$39,967.21 \$0.01% \$0  \$ 4 \$621,559.44 \$0.22% \$0  \$ \$1,166,888.98 \$0.41% \$0  \$ \$380,727.34 \$0.14% \$0 | 3       \$388,872.94       0.14%       0       \$0.00         3       \$241,227.06       0.09%       0       \$0.00         2       \$159,871.01       0.06%       0       \$0.00         3       \$220,878.99       0.08%       0       \$0.00         12       \$861,196.46       0.31%       0       \$0.00         9       \$951,323.32       0.34%       0       \$0.00         14       \$1,324,024.03       0.47%       0       \$0.00         2       \$237,506.37       0.08%       0       \$0.00         2       \$144,650.00       0.05%       0       \$0.00         2       \$144,650.00       0.05%       0       \$0.00         3       \$211,325.10       0.04%       0       \$0.00         4       \$353,393.25       0.2%       0       \$0.00         2       \$109,245.23       0.04%       0       \$0.00         4       \$353,907.39       0.13%       0       \$0.00         9       \$745,564.45       0.26%       0       \$0.00         1       \$39,967.21       0.01%       0       \$0.00         4       \$621,559.44       0.22% |

| PERPETUAL SAVINGS<br>BANK                                      | 3   | \$241,644.82  | 0.09%  | 0  | \$0.00   | NA   |
|--|---|---|--|--|--|--|
| PHH MORTGAGE SERVICES  | 2   | \$233,687.07  | 0.08%  | 0  | \$0.00   | NA   |
| PLEASANT PLAINS STATE<br>BANK                                  | 5   | \$439,552.43  | 0.16%  | 0  | \$0.00   | NA   |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                        | 18  | \$1,778,410.40  | 0.63%  | 0  | \$0.00   | NA   |
| PORT WASHINGTON STATE<br>BANK                                  | 1   | \$124,800.00  | 0.04%  | 0  | \$0.00   | NA   |
| PRIMEWEST MORTGAGE<br>CORPORATION                              | 17  | \$1,153,516.68  | 0.41%  | 0  | \$0.00   | NA   |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.                          | 45  | \$5,824,802.94  | 2.07%  | 0  | \$0.00   | NA   |
| PUTNAM SAVINGS BANK  | 1   | \$70,910.56   | 0.03%  | 0  | \$0.00   | NA   |
| RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION                     | 6   | \$530,175.56  | 0.19%  | 0  | \$0.00   | NA   |
| REGIONS MORTGAGE, INC.   | 1   | \$34,885.67   | 0.01%  | 0  | \$0.00   | NA   |
| ROCKLAND FEDERAL<br>CREDIT UNION                               | 1   | \$139,769.75  | 0.05%  | 0  | \$0.00   | NA   |
| ROCKLAND TRUST<br>COMPANY                                      | 11  | \$940,234.56  | 0.33%  | 0  | \$0.00   | NA   |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                             | 6   | \$280,339.69  | 0.1%   | 0  | \$0.00   | NA   |
| ROEBLING SAVINGS AND<br>LOAN                                   | 1   | \$49,960.02   | 0.02%  | 0  | \$0.00   | NA   |
| ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1   | \$55,316.07   | 0.02%  | 0  | \$0.00   | NA   |
| S&T BANK   | 12  | \$1,110,452.33  | 0.39%  | 0  | \$0.00   | NA   |
| SABINE STATE BANK AND<br>TRUST COMPANY                         | 11  | \$822,785.74  | 0.29%  | 0  | \$0.00   | NA   |
| SALT RIVER PROJECT<br>CREDIT UNION                             | 1   | \$71,939.50   | 0.03%  | 0  | \$0.00   | NA   |
| SBC MORTGAGE, LLC  | 5   | \$710,680.00  | 0.25%  | 0  | \$0.00   | NA   |
| SCHMIDT MORTGAGE<br>COMPANY                                    | 7   | \$489,413.11  | 0.17%  | 0  | \$0.00   | NA   |
| SEATTLE SAVINGS BANK   | 14  | \$1,339,263.80  | 0.48%  | 0  | \$0.00   | NA   |
| SECURITY MORTGAGE<br>CORPORATION                               | 2   | \$227,713.13  | 0.08%  | 0  | \$0.00   | NA   |
| SHREWSBURY STATE BANK  | 1   | \$121,397.88  | 0.04%  | 0  | \$0.00   | NA   |
| SKY FINANCIAL GROUP  | 85  | \$7,272,553.28  | 2.58%  | 0  | \$0.00   | NA   |
| SOMERSET TRUST<br>COMPANY                                      | 5   | \$415,068.69  | 0.15%  | 0  | \$0.00   | NA   |
| SOUTHERN COMMERCIAL<br>BANK                                    | 2   | \$151,135.06  | 0.05%  | 0  | \$0.00   | NA   |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                     | 1   | \$144,400.00  | 0.05%  | 0  | \$0.00   | NA   |
|  | BANK PHH MORTGAGE SERVICES CORPORATION PLEASANT PLAINS STATE BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. PUTNAM SAVINGS BANK RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REGIONS MORTGAGE, INC. ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND LOAN ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SALT RIVER PROJECT CREDIT UNION SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SECURITY MORTGAGE COMPANY SEATTLE SAVINGS BANK SECURITY MORTGAGE COMPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES | BANK PHH MORTGAGE SERVICES CORPORATION PLEASANT PLAINS STATE BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. PUTNAM SAVINGS BANK RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REGIONS MORTGAGE, INC. ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND LOAN ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN S&T BANK 12 SABINE STATE BANK AND TRUST COMPANY SALT RIVER PROJECT CREDIT UNION 11 SBC MORTGAGE, LLC 5 SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK 14 SECURITY MORTGAGE COMPANY SEATTLE SAVINGS BANK 14 SECURITY MORTGAGE COMPANY SEATTLE SAVINGS BANK 15 SEY FINANCIAL GROUP SOMERSET TRUST COMPANY SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES 1 | BANK         3         \$241,644.82           PHH MORTGAGE SERVICES CORPORATION         2         \$233,687.07           PLEASANT PLAINS STATE BANK         5         \$439,552.43           POLICE AND FIRE FEDERAL CREDIT UNION         18         \$1,778,410.40           PORT WASHINGTON STATE BANK         1         \$124,800.00           PROVIDENT FUNDING ASSOCIATES, L.P.         45         \$5,824,802.94           POUTNAM SAVINGS BANK         1         \$70,910.56           RAYTHEON EMPLOYEES FEDERAL CREDIT UNION         6         \$530,175.56           REGIONS MORTGAGE, INC.         1         \$34,885.67           ROCKLAND FEDERAL CREDIT UNION         1         \$139,769.75           ROCKLAND FEDERAL CREDIT UNION         1         \$940,234.56           ROCKY MOUNTAIN MORTGAGE COMPANY         6         \$280,339.69           ROCKY MOUNTAIN MORTGAGE COMPANY         6         \$280,339.69           ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$49,960.02           S&T BANK         12         \$1,110,452.33           SABINE STATE BANK AND TRUST COMPANY         11         \$822,785.74           SALT RIVER PROJECT CREDIT UNION         1         \$71,939.50           SBC MORTGAGE, LLC         5         \$710,680.00 | BANK PHH MORTGAGE SERVICES CORPORATION PLEASANT PLAINS STATE BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PILLAR WASHINGTON STATE BANK PROVIDENT FUNDING ASSOCIATES, L.P. PUTNAM SAVINGS BANK AYTHEON EMPLOYEES FEDERAL CREDIT UNION REGIONS MORTGAGE, INC. 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PUTNAM SAVINGS BANK RAYTHEON EMPLOYEES FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROSBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN SAT BANK PROBE STATE BANK AND TRUST COMPANY SALT RIVER PROJECT CREDIT UNION SEC MORTGAGE SCHMINGS BANK SECURITY MORTGAGE COMPANY SALT RIVER PROJECT CREDIT UNION SEC MORTGAGE COMPANY SEATTLE SAVINGS BANK SECURITY MORTGAGE SECURITY MORTGAGE COMPANY SEATTLE SAVINGS BANK SECURITY MORTGAGE SECURITY | BANK PHH MORTGAGE SERVICES CORPORATION PLEASANT PLAINS STATE BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. PUTNAM SAVINGS BANK ROCKLAND FEDERAL CREDIT UNION POCKLAND FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PIMEWEST MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. PUTNAM SAVINGS BANK SEJERAL CREDIT UNION REGIONS MORTGAGE, INC. REGIONS MORTGAGE, INC. REGIONS MORTGAGE, INC. ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND LOAN SOCIATION SET BANK SOCIATION SET BANK STATE BANK STATE BANK STATE BANK SATIBANG SELING SAVINGS AND LOAN SATIBANG SELING SAVINGS AND LOAN SATIBANG SELING SAVINGS AND LOAN SATIBANG SELING SAVINGS AND LOAN SET BANK SOCIATION SET BANK STATE BANK STATE BANK SATIBANG SELING SAVINGS AND LOAN SECURITY MORTGAGE COMPANY SALT RIVER PROJECT CREDIT UNION SET BANK SELINGS SAVINGS SAND SECURITY MORTGAGE COMPANY SALT RIVER PROJECT CREDIT UNION SECURITY MORTGAGE COMPANY SALT RIVER PROJECT CREDIT UNION SECURITY MORTGAGE COMPANY SALT RIVER PROJECT CREDIT UNION SECURITY MORTGAGE COMPANY SALT RIVER PROJECT CREDIT UNION SECURITY MORTGAGE COMPANY SALT RIVER PROJECT CREDIT UNION SECURITY MORTGAGE COMPANY SALT RIVER PROJECT SELING SAVINGS BANK SECURITY MORTGAGE COMPANY SALT RIVER PROJECT SELING SAVINGS BANK SECURITY MORTGAGE COMPANY SALT RIVER PROJECT SELING SAVINGS BANK SECURITY MORTGAGE COMPANY SALT RIVER PROJECT SELING SAVINGS BANK SECURITY MORTGAGE COMPANY SALT RIVER PROJECT SELING SELING SELIC SELINGS BANK SECURITY MORTGAGE COMPANY SALT RIVER PROJECT SELING SELING SELIC SELINGS BANK SECURITY MORTGAGE COMPANY SALT RIVER PROJECT SELING SELING SELIC SELINGS BANK SECURITY MORTGAGE COMPANY SALT RIVER PROJECT SELING SELING SELING SELINGS SOUTHWEST AIRLINES SELING SELINGS SOUTHWEST AIRLINES SELINGS SOUTHWEST AIRLINES SELINGS SOUTHWEST AIRLINES SELINGS SOUTHWEST AIRLINES SELINGS SOUTHWEST AIRLINES SOUTHWEST AIRLINES SOUTHWEST AIRLINES SOUTHWEST AIRLINES SOUTHWEST AIRLINES SOUTHWEST AIRLINES |

| SPACE COAST CRE<br>UNION                                     | EDIT          | 40 | \$4,302,378.08 | 1.53% | 0 | \$0.00 | NA  |
|--|---------------|----|----------------|-------|---|--------|-----|
| SPENCER SAVING   | S BANK        | 2  | \$152,444.13   | 0.05% | 0 | \$0.00 | NA  |
| ST. ANNES CREDIT   | ΓUNION        | 5  | \$441,303.96   | 0.16% | 0 | \$0.00 | NA  |
| ST. FRANCIS BANI   | K FSB         | 34 | \$3,532,468.85 | 1.25% | 0 | \$0.00 | NA  |
| ST. JAMES MORTO<br>CORPORATION                               | SAGE          | 7  | \$857,505.00   | 0.3%  | 0 | \$0.00 | NA  |
| ST. MARYS BANK   |               | 2  | \$195,635.44   | 0.07% | 0 | \$0.00 | NA  |
| STANDARD BANK  | AND           |    | ·              |       |   | ,      |     |
| TRUST COMPANY  |               | 5  | \$425,659.44   | 0.15% | 0 | \$0.00 | NA  |
| STANDARD MORT<br>CORPORATION                                 | GAGE          | 7  | \$667,138.90   | 0.24% | 0 | \$0.00 | NA  |
| STAR FINANCIAL INC.  | GROUP,        | 13 | \$967,525.09   | 0.34% | 0 | \$0.00 | NA  |
| STATE BANK OF L  | ACROSSE       | 2  | \$106,914.65   | 0.04% | 0 | \$0.00 | NA  |
| STATE BANK OF L  | INCOLN        | 1  | \$124,897.50   | 0.04% | 0 | \$0.00 | NA  |
| STATE BANK OF T<br>LAKES                                     | HE            | 3  | \$410,381.13   | 0.15% | 0 | \$0.00 | NA  |
| STATE EMPLOYEE<br>UNION                                      | ES CREDIT     | 23 | \$2,218,661.28 | 0.79% | 0 | \$0.00 | NA  |
| STERLING CAPITA<br>MORTGAGE COM                              |               | 9  | \$948,001.52   | 0.34% | 0 | \$0.00 | NA  |
| STILLWATER NAT<br>BANK & TRUST CO                            |               | 2  | \$230,486.56   | 0.08% | 0 | \$0.00 | NA  |
| SUBURBAN MORT<br>COMPANY OF NEV                              | GAGE          | 2  | \$190,339.88   | 0.07% | 0 | \$0.00 | NA  |
| SUNCOAST SCHOO<br>FEDERAL CREDIT                             | DLS           | 3  | \$125,607.61   | 0.04% | 0 | \$0.00 | NA  |
| SWAIN MORTGAG<br>COMPANY                                     |               | 8  | \$646,986.24   | 0.23% | 0 | \$0.00 | NA  |
| TEXAS BANK   |               | 4  | \$384,511.57   | 0.14% | 0 | \$0.00 | NA  |
| THE COMMUNITY MASSACHUSETTS CO-OPERATIVE BA                  |               | 2  | \$239,191.13   | 0.08% | 0 | \$0.00 | NA  |
| THE CONSTRUCTI COMPANY, INC. D MEMBER HOME LI SERVICES, INC. | ON LOAN<br>BA | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA  |
| THE FIRST NATION   | NAL           | 1  | \$132,488.56   | 0.05% | 0 | \$0.00 | NA  |
| THE FIRST NATION<br>BANK OF LITCHFI                          |               | 1  | \$113,906.50   | 0.04% | 0 | \$0.00 | NA  |
| THE GOLDEN 1 CR<br>UNION                                     | EDIT          | 5  | \$524,718.95   | 0.19% | 0 | \$0.00 | NA  |
| THE HERGET NAT<br>BANK OF PEKIN                              | IONAL         | 3  | \$245,500.00   | 0.09% | 0 | \$0.00 | NA  |
| THE HONOR STAT   | E BANK        | 2  | \$172,300.00   | 0.06% | 0 | \$0.00 | NA  |
|  |               | 1  | \$116,901.69   | 0.04% | 0 | \$0.00 | NA  |
|  | ·-            | _  |                | -     | - | _      | · · |

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| THE NATIONAL B&T OF<br>SYCAMORE            |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| THE PARK BANK                              | 1  | \$126,093.94   | 0.04% | 0 | \$0.00 | NA |
| THE RAHWAY SAVINGS<br>INSTITUTION          | 2  | \$256,384.37   | 0.09% | 0 | \$0.00 | NA |
| THE SUTTON STATE BANK                      | 4  | \$407,463.50   | 0.14% | 0 | \$0.00 | NA |
| THE TRADERS NATIONAL<br>BANK               | 1  | \$88,730.69    | 0.03% | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL<br>CREDIT UNION       | 1  | \$74,936.94    | 0.03% | 0 | \$0.00 | NA |
| TIB-THE INDEPENDENT<br>BANKERSBANK         | 1  | \$147,200.00   | 0.05% | 0 | \$0.00 | NA |
| TIERONE BANK                               | 11 | \$1,128,034.22 | 0.4%  | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT<br>UNION             | 2  | \$136,585.06   | 0.05% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES    | 3  | \$186,328.27   | 0.07% | 0 | \$0.00 | NA |
| TRANE FEDERAL CREDIT<br>UNION              | 1  | \$119,899.19   | 0.04% | 0 | \$0.00 | NA |
| TRAVERSE MORTGAGE<br>CORPORATION           | 13 | \$1,208,877.24 | 0.43% | 0 | \$0.00 | NA |
| TURNER YOUNG<br>INVESTMENT COMPANY         | 2  | \$171,566.02   | 0.06% | 0 | \$0.00 | NA |
| UMPQUA BANK<br>MORTGAGE                    | 1  | \$131,891.75   | 0.05% | 0 | \$0.00 | NA |
| UNION BANK                                 | 11 | \$1,029,403.20 | 0.37% | 0 | \$0.00 | NA |
| UNION CENTER NATIONAL<br>BANK              | 1  | \$108,908.38   | 0.04% | 0 | \$0.00 | NA |
| UNIONBANK                                  | 14 | \$1,250,493.42 | 0.44% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION                       | 2  | \$151,875.37   | 0.05% | 0 | \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                   | 5  | \$291,558.84   | 0.1%  | 0 | \$0.00 | NA |
| UNITED MORTGAGE<br>COMPANY                 | 7  | \$589,086.29   | 0.21% | 0 | \$0.00 | NA |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION       | 5  | \$372,366.35   | 0.13% | 0 | \$0.00 | NA |
| VALLEY BANK & TRUST                        | 1  | \$70,239.44    | 0.02% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK                       | 4  | \$412,659.44   | 0.15% | 0 | \$0.00 | NA |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION    | 2  | \$233,551.13   | 0.08% | 0 | \$0.00 | NA |
| VT DEVELOPMENT CREDIT<br>UNION             | 1  | \$92,723.88    | 0.03% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION                        | 3  | \$262,419.69   | 0.09% | 0 | \$0.00 | NA |
| WALLICK AND VOLK INC.                      | 1  | \$113,100.00   | 0.04% | 0 | \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 11 | \$891,456.07   | 0.32% | 0 | \$0.00 | NA |

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| WASHINGTON TRUST BANK                              | 3  | \$320,954.77   | 0.11%   | 0  | \$0.00  | NA   |
|--|--|--|---|--|---|--|
| WAUKESHA STATE BANK                                | 8  | \$821,447.88   | 0.29%   | 0  | \$0.00  | NA   |
| WAYNE BANK AND TRUST<br>COMPANY                    | 7  | \$550,187.22   | 0.2%  | 0  | \$0.00  | NA   |
| WEOKIE CREDIT UNION                                | 3  | \$232,955.45   | 0.08%   | 0  | \$0.00  | NA   |
| WESTCONSIN CREDIT<br>UNION                         | 1  | \$86,427.31  | 0.03%   | 0  | \$0.00  | NA   |
| WESTMINSTER MORTGAGE<br>CORPORATION                | 1  | \$130,500.00   | 0.05%   | 0  | \$0.00  | NA   |
| WILLIAMSVILLE STATE<br>BANK AND TRUST              | 1  | \$89,224.94  | 0.03%   | 0  | \$0.00  | NA   |
| WILMINGTON TRUST<br>COMPANY                        | 1  | \$111,108.81   | 0.04%   | 0  | \$0.00  | NA   |
| WINCHESTER SAVINGS<br>BANK                         | 1  | \$133,895.44   | 0.05%   | 0  | \$0.00  | NA   |
| WORKERS CREDIT UNION                               | 1  | \$90,923.50  | 0.03%   | 0  | \$0.00  | NA   |
| WORLD SAVINGS BANK                                 | 12   | \$1,170,482.24   | 0.42%   | 0  | \$0.00  | NA   |
| YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 4  | \$368,579.48   | 0.13%   | 0  | \$0.00  | NA   |
| Unavailable  | 455  | \$42,265,488.11  | 14.74%  | 0  | \$0.00  | NA   |
|  | 2,957  | \$282,497,347.00   | 100%  | 0  | \$0.00  |  |
| 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 5  | \$480,041.05   | 0.56%   | 0  | \$0.00  | NA   |
| ABBEVILLE BUILDING AND LOAN ASSOCIATION            | 1  | \$69,766.88  | 0.08%   | 0  | \$0.00  | NA   |
| ADIRONDACK TRUST<br>COMPANY THE                    | 42   | \$4,595,737.35   | 5.33%   | 0  | \$0.00  | NA   |
| AF BANK  | 1  | \$69,769.38  | 0.08%   | 0  | \$0.00  | NA   |
| ALPINE BANK OF ILLINOIS                            | 25   | \$1,850,589.22   | 2.15%   | 0  | \$0.00  | NA   |
| AMARILLO NATIONAL<br>BANK                          | 1  | \$56,311.86  | 0.07%   | 0  | \$0.00  | NA   |
| AMERICA FIRST CREDIT<br>UNION                      | 3  | \$170,346.11   | 0.2%  | 0  | \$0.00  | NA   |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$33,240.14  | 0.04%   | 0  | \$0.00  | NA   |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1  | \$59,800.20  | 0.07%   | 0  | \$0.00  | NA   |
| AMERIHOME MORTGAGE<br>CORPORATION                  | 1  | \$41,900.00  | 0.05%   | 0  | \$0.00  | NA   |
| AMERITRUST MORTGAGE<br>CORPORATION                 | 1  | \$89,700.25  | 0.1%  | 0  | \$0.00  | NA   |
| A NCHODD A NIK CCD                                 | 12   | \$850.250.18   | 0.99%   | 0  | \$0.00  | NA   |
| ANCHURDANK SSD                                     | 12   | ψ030,230.10  | 0.7770  | U  | ,   | 1 11 1   |
| ASSOCIATED MORTGAGE<br>INC.                        | 109  | \$7,194,585.63   | 8.35%   | 0  | ·   |  |
|  | WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE | WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK 12 YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 455 2,957  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AF BANK 1 ALPINE BANK OF ILLINOIS 3 AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION 1 AMERITRUST MORTGAGE CORPORATION 1 AMERITRUST MORTGAGE CORPORATION 1 AMERITRUST MORTGAGE CORPORATION 1 AMERITRUST MORTGAGE CORPORATION 1 AMERITRUST MORTGAGE CORPORATION 1 | WAUKESHA STATE BANK   WAYNE BANK AND TRUST   COMPANY   7   \$550,187.22 | WAUKESHA STATE BANK   WAYNE BANK AND TRUST   COMPANY   WEOKIE CREDIT UNION   3   \$232,955.45   0.08%   WESTCONSIN CREDIT   1   \$86,427.31   0.03%   UNION   WESTMINSTER MORTGAGE   1   \$130,500.00   0.05%   WILLIAMSVILLE STATE   BANK AND TRUST   1   \$89,224.94   0.03%   WILMINGTON TRUST   COMPANY   UNION   1   \$90,923.50   0.03%   WORLD SAVINGS BANK   12   \$1,170,482.24   0.42%   YADKIN VALLEY BANK   4   \$368,579.48   0.13%   Unavailable   455   \$42,265,488.11   14.74%   2,957   \$282,497,347.00   100%   1   \$69,766.88   0.08%   ADIRONDACK TRUST   COMPANY   Unavailable   455   \$442,655,488.11   14.74%   2,957   \$282,497,347.00   100%   1   \$69,766.88   0.08%   1 | WAUKESHA STATE BANK   WAYNE BANK AND TRUST   COMPANY   WEOKIE CREDIT UNION   3   \$232,955.45   0.08%   0   WESTCONSIN CREDIT   1   \$86,427.31   0.03%   0   0   0   0   0   0   0   0   0 | WAUKESHA STATE BANK   S821,447.88   0.29%   0   \$0.00 |

| ATHOL-CLINTON CO. OPER ATTIVE RANK         |           |          |
|--|-----------|----------|
| CO-OPERATIVE BANK                          | a N       | +        |
|  |           | IA       |
|  |           | IA .     |
| <del></del>                                | \$0.00 N  | -        |
|  | \$0.00 N. |          |
|  | \$0.00 N. |          |
|  | \$0.00 N. |          |
|  | \$0.00 N. | ΙA       |
| BETHPAGE FEDERAL 2 \$305,778.25 0.35% 0    | \$0.00 N  | ΙA       |
| BLUE BALL NATIONAL 2 \$195,412.19 0.23% 0  | \$0.00 N  | ΙA       |
| BOSTON FEDERAL 1 \$59,806.55 0.07% 0       | \$0.00 N. | ΙA       |
| BOTTOMLINE MORTGAGE, 1 \$99,670.50 0.12% 0 | \$0.00 N. | ΙA       |
| BREMER FINANCIAL 6 \$411,629.08 0.48% 0    | \$0.00 N. | A        |
| BRUCETON BANK 1 \$100,000.00 0.12% 0       | \$0.00 N. | A        |
| BRYN MAWR TRUST 12 \$488,666.36 0.57% 0    | \$0.00 N. | A        |
|  | \$0.00 N. | ΙA       |
|  | \$0.00 N  |          |
| CAPE COD FIVE CENTS                        | \$0.00 N. |          |
|  | \$0.00 N. | <b>A</b> |
|  |           | IA       |
| CENTRAL MORTGAGE                           |           | ΙΑ       |
|  | \$0.00 N. | ΙA       |
| CITY NATIONAL BANK OF                      | \$0.00 N. |          |
|  | \$0.00 N. | Γ Δ      |
| COASTAL STATES                             |           | IA       |
| COMMERCE RANK & TRUST                      | \$0.00 N. | Α        |
| COMMERCIAL BANK OF                         | \$0.00 N. | Α        |
| COMMUNITY RANK &                           | \$0.00 N. | Α        |
| COMMUNITY CREDIT                           | \$0.00 N. | A        |
| COMMUNITY SECURITY                         | \$0.00 N. | A        |
| COMMUNITY STATE BANK 1 \$53,229.95 0.06% 0 | \$0.00 N. | Α        |

| CONNEC<br>BANK      | CTICUT RIVER                   | 3  | \$219,830.04   | 0.26% | 0 | \$0.00 | NA |
|---------------------|--------------------------------|----|----------------|-------|---|--------|----|
|                     | L FINGERLAKES<br>UNION         | 7  | \$913,524.57   | 1.06% | 0 | \$0.00 | NA |
|                     | RBANK, NATIONAL                | 2  | \$122,688.11   | 0.14% | 0 | \$0.00 | NA |
|                     | JST BANK                       | 2  | \$106,156.63   | 0.12% | 0 | \$0.00 | NA |
|                     | UNION MORTGAGE                 | _1 | \$49,335.17    |       | 0 |        |    |
| CREDIT              | UNION ONE (DBA<br>ORTGAGE)     | 1  | \$59,599.34    | 0.07% | 0 | \$0.00 | NA |
|                     | BANK, N.A.                     | 1  | \$103,000.00   | 0.12% | 0 | \$0.00 | NA |
|                     | REDIT UNION                    | 2  |                |       | 0 |        | NA |
| DEERE I<br>UNION    | HARVESTER CREDIT               | 2  | \$124,585.89   | 0.14% | 0 | \$0.00 | NA |
| DELMAI<br>COMPAI    | R FINANCIAL<br>NY              | 1  | \$88,754.81    | 0.1%  | 0 | \$0.00 | NA |
| EMPLOY              | IEMICAL<br>ZEES CREDIT UNION   | 1  | \$56,122.72    | 0.07% | 0 | \$0.00 | NA |
| TRUST               | UE BANK AND<br>COMPANY         | 13 | \$742,552.92   | 0.86% | 0 | \$0.00 | NA |
| DURAN'<br>COMPAI    | Γ BANK AND TRUST<br>NY         | 3  | \$189,459.50   | 0.22% | 0 | \$0.00 | NA |
| EASTER              | N BANK                         | 4  |                | 0.37% | 0 | ,      |    |
| EVANS 1             | NATIONAL BANK                  | 1  | \$58,406.95    | 0.07% | 0 | ·      | NA |
|                     | UST BANK                       | 1  | \$89,703.50    |       | 0 |        |    |
|                     | CO MORTGAGE                    | 6  | \$388,851.33   | 0.45% | 0 | \$0.00 | NA |
| F & A FE<br>UNION   | EDERAL CREDIT                  | 1  | \$87,336.19    | 0.1%  | 0 | \$0.00 | NA |
| FARMER<br>WEST SA   | RS STATE BANK OF<br>ALEM       | 1  | \$93,115.38    | 0.11% | 0 | \$0.00 | NA |
|                     | MERICAN BANK<br>UST COMPANY    | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST BA            | ANK MORTGAGE<br>RATION         | 16 | \$1,112,068.99 | 1.29% | 0 | \$0.00 | NA |
|                     | TIZENS BANK &<br>COMPANY OF SC | 1  | \$58,500.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST C             | ITIZENS BANK NA                | 1  | \$31,000.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST CO<br>& TRUST | OMMUNITY BANK<br>Γ             | 1  | \$57,813.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST EA<br>MORTGA  | ASTERN<br>AGE CORPORATION      | 1  | \$108,640.88   | 0.13% | 0 | \$0.00 | NA |
| FIRST FI            | EDERAL BANK, FSB               | 3  | \$198,039.29   | 0.23% | 0 | \$0.00 | NA |
|                     | EDERAL OF<br>AIGN-URBANA       | 2  | \$84,818.81    | 0.1%  | 0 |        | NA |
| †                   | EDERAL SAVINGS                 | 1  | \$74,949.56    | 0.09% | 0 | \$0.00 | NA |

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| OF TYLER                                       |              |  |         | Ш                 |   |  |
|--|--------------|--|---------|-------------------|---|--|
| FIRST FEDERAL SAVINGS                          | 1            | \$85,000.00                            | 0.1%    | 0                 | \$0.00                                  | NA   |
| BANK EIRST SEDERAL SAVINGS                     | $\leftarrow$ | + ,-                                   |         | $\vdash \vdash$   | ·                                       | <del>                                     </del> |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON | 3            | \$140,713.65                           | 0.16%   | 0                 | \$0.00                                  | NA   |
| FIRST HAWAIIAN BANK                            | 4            | \$246,785.75                           | 0.29%   | 0                 | \$0.00                                  | NA   |
| FIRST INTERSTATE BANK                          | 4            | \$240,783.73                           |         |                   | ' ' ' ' '                               |  |
| FIRST MERIT MORTGAGE                           |              |  |         |                   | ·                                       |  |
| CORPORATION                                    | 20           | \$1,193,264.54                         | 1.38%   | 0                 | \$0.00                                  | NA   |
| FIRST MORTGAGE                                 | 5            | \$402.069.65                           | 0.470   |                   | фО <b>ОО</b>                            | NIA  |
| CORPORATION                                    | 5            | \$403,968.65                           | 0.47%   | 0                 | \$0.00                                  | NA   |
| FIRST NATIONAL BANK                            | 1            | \$58,000.00                            | 0.07%   | 0                 | \$0.00                                  | NA   |
| FIRST NATIONAL BANK                            | 1            | \$57,000.00                            | 0.07%   | 0                 | \$0.00                                  | NA   |
| AND TRUST COMPANY                              | <del>-</del> | Ψυ 1,000.00                            | 0.07 /2 | $\coprod$         | ΨΟ.                                     | 1111   |
| FIRST NATIONAL BANK IN<br>MANITOWOC            | 1            | \$67,275.19                            | 0.08%   | 0                 | \$0.00                                  | NA   |
| FIRST NATIONAL BANK OF                         | 2            | \$132,787.37                           | 0.15%   | 0                 | \$0.00                                  | NA   |
| CARMI  | <del>-</del> | Ψ132,737.37                            | 0.10 ,0 | igcup             | ΨΟ.Ο.                                   | 1112   |
| FIRST NATIONAL BANK OF<br>DECATUR              | 2            | \$190,616.81                           | 0.22%   | 0                 | \$0.00                                  | NA   |
| FIRST NATIONAL BANK OF                         | 8            | ¢592 020 03                            | 0.68%   | 0                 | 90.00                                   | NΙΛ  |
| ОМАНА  | 0            | \$583,030.93                           | 0.68%   | U                 | \$0.00                                  | NA   |
| FIRST NATIONAL BANK OF                         | 1            | \$27,906.76                            | 0.03%   | 0                 | \$0.00                                  | NA   |
| PLATTEVILLE                                    | <del></del>  | Ψ=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |         | dot               | 4                                       | <del></del>                                      |
| FIRST NATIONAL BANK OF                         | 6            | \$547,869.43                           | 0.64%   | 0                 | \$0.00                                  | NA   |
| SOUTHWESTERN OHIO<br>FIRST NEW ENGLAND         | $\vdash$     |  |         | $\longrightarrow$ |   | <del>                                     </del> |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION         | 1            | \$69,766.88                            | 0.08%   | 0                 | \$0.00                                  | NA   |
| FIRST PLACE BANK                               | 12           | \$645,236.28                           | 0.75%   | 0                 | \$0.00                                  | NA   |
| FREMONT BANK                                   | 26           | · · · · ·                              | 2.7%    |                   | ,                                       | 1  |
| FULTON BANK                                    | 7            | \$533,237.19                           |         |                   | ·                                       |  |
| GARDINER SAVINGS                               |              |  |         |                   | ,                                       |  |
| INSTITUTION FSB                                | 1            | \$43,056.14                            | 0.05%   | 0                 | \$0.00                                  | NA   |
| GATEWAY MORTGAGE                               | 1            | \$49,833.50                            | 0.06%   | 0                 | \$0.00                                  | NA   |
| CORPORATION                                    |              | ·                                      |         |                   |   |  |
| GRANITE BANK                                   | 3            | \$194,955.78                           | 0.23%   | 0                 | \$0.00                                  | NA   |
| GREATER NEVADA                                 | 2            | \$134,752.88                           | 0.16%   | 0                 | \$0.00                                  | NA   |
| MORTGAGE SERVICES GUILD MORTGAGE               | $\vdash$     | <del></del>                            |         | $\vdash$          |   | <del>                                     </del> |
| COMPANY  | 1            | \$62,998.43                            | 0.07%   | 0                 | \$0.00                                  | NA   |
| HARBOR FEDERAL                                 |              |  |         |                   | + 2.00                                  |  |
| SAVINGS BANK                                   | 7            | \$311,864.98                           | 0.36%   | 0                 | \$0.00                                  | NA   |
| HARRY MORTGAGE                                 | 2            | ф157 <b>6</b> 19 17                    | 0.100/- | 0                 | ¢0.00                                   | NIA  |
| COMPANY  | 2            | \$157,618.17                           |         |                   | ·                                       |  |
| HARTFORD FUNDING LTD.                          | 2            | \$274,755.50                           | 0.32%   | 0                 | \$0.00                                  | NA   |
| HAYHURST MORTGAGE,                             | 1            | \$100,000.00                           | 0.12%   | 0                 | \$0.00                                  | NA   |
| INC.   |              |  |         | لــــا            | لــــــــــــــــــــــــــــــــــــــ |  |

| HIBERNIA NATIONAL BANK                 | 8  | \$625,040.41   | 0.73% | 0 | \$0.00 | NA |
|--|----|----------------|-------|---|--------|----|
| HOME FEDERAL SAVINGS<br>BANK           | 3  | \$184,615.11   | 0.21% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.             | 17 | \$1,686,335.17 | 1.96% | 0 | \$0.00 | NA |
| HOMESTEAD BANK                         | 3  | \$105,738.89   | 0.12% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL<br>BANK THE         | 1  | \$79,733.56    | 0.09% | 0 | \$0.00 | NA |
| HUMBOLDT BANK                          | 2  | \$90,699.45    | 0.11% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT<br>UNION             | 6  | \$352,045.45   | 0.41% | 0 | \$0.00 | NA |
| ILLINI BANK                            | 1  | \$59,730.43    | 0.07% | 0 | \$0.00 | NA |
| INDEPENDENT BANK<br>CORPORATION        | 32 | \$2,278,054.73 | 2.64% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE         | 1  | \$44,552.73    | 0.05% | 0 | \$0.00 | NA |
| IOWA BANKERS<br>MORTGAGE CORPORATION   | 3  | \$118,856.69   | 0.14% | 0 | \$0.00 | NA |
| IOWA STATE BANK                        | 1  | \$39,324.59    | 0.05% | 0 | \$0.00 | NA |
| IOWA STATE BANK AND<br>TRUST COMPANY   | 1  | \$30,000.00    | 0.03% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND<br>TRUST COMPANY  | 3  | \$238,643.87   | 0.28% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND<br>COMPANY         | 10 | \$779,711.98   | 0.9%  | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND<br>COMPANY INC. | 1  | \$73,200.00    | 0.08% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE<br>SERVICES INC.    | 5  | \$316,822.46   | 0.37% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION   | 5  | \$330,844.50   | 0.38% | 0 | \$0.00 | NA |
| KEY MORTGAGE LINK, INC.                | 1  | \$104,300.00   | 0.12% | 0 | \$0.00 | NA |
| LAKE AREA BANK                         | 1  | \$65,279.57    | 0.08% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                  | 37 | \$2,832,450.55 | 3.29% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                  | 1  | \$51,828.69    | 0.06% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR<br>SAVINGS            | 2  | \$152,000.00   | 0.18% | 0 | \$0.00 | NA |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION  | 1  | \$20,000.00    | 0.02% | 0 | \$0.00 | NA |
| MACON SAVINGS BANK                     | 3  | \$223,824.25   | 0.26% | 0 | \$0.00 | NA |
| MAIN STREET FINANCIAL<br>SERVICES CORP | 2  | \$75,286.27    | 0.09% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK<br>AND TRUST CO.    | 2  | \$79,734.84    | 0.09% | 0 | \$0.00 | NA |
| MCCAUGHAN MORTGAGE COMPANY INC.        | 2  | \$109,346.81   | 0.13% | 0 | \$0.00 | NA |
|  | 3  | \$209,999.39   | 0.24% | 0 | \$0.00 | NA |

| MCCLAIN COUNTY<br>NATIONAL BANK                            |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| MCHENRY SAVINGS BANK                                       | 1  | \$77,740.25    | 0.09% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS<br>BANK                                  | 2  | \$94,306.55    |       |   |        |    |
| MERCANTILE NATIONAL<br>BANK OF INDIANA                     | 2  | \$138,437.81   | 0.16% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK                            | 2  | \$109,334.70   | 0.13% | 0 | \$0.00 | NA |
| MERCHANTS BANK   | 15 | \$1,084,195.22 | 1.26% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL<br>BANK                              | 8  | \$498,505.04   | 0.58% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK                        | 1  | \$85,601.63    | 0.1%  | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.                                  | 1  | \$117,407.69   | 0.14% | 0 | \$0.00 | NA |
| MID-STATE BANK   | 1  | \$64,785.86    | 0.08% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.                                 | 1  | \$38,273.49    | 0.04% | 0 | \$0.00 | NA |
| MINOTOLA NATIONAL<br>BANK                                  | 1  | \$56,810.19    | 0.07% | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION                         | 7  | \$573,612.47   | 0.67% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK  | 1  | \$93,874.13    | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$95,693.81    | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                                     | 1  | \$47,686.26    | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                                       | 2  | \$110,305.19   | 0.13% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS BANK  | 1  | \$86,126.19    | 0.1%  | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                   | 6  | \$282,401.20   | 0.33% | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS<br>BANK                               | 1  | \$51,826.83    | 0.06% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL<br>BANK                                  | 1  | \$99,674.06    | 0.12% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                                       | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA |
| NORTH FORK BANK  | 14 | \$1,863,893.27 | 2.16% | 0 | \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT COMPANY                        | 1  | \$62,796.88    | 0.07% | 0 | \$0.00 | NA |
| OLD FORT BANKING<br>COMPANY                                | 3  | \$185,600.81   | 0.22% | 0 | \$0.00 | NA |
| OREGON FEDERAL CREDIT<br>UNION                             | 1  | \$97,673.63    | 0.11% | 0 | \$0.00 | NA |
| PACIFIC CREST MORTGAGE<br>CORPORATION                      | 1  | \$107,651.75   | 0.12% | 0 | \$0.00 | NA |
| PAVILION MORTGAGE  | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 | NA |

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| COMPANY  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| PENINSULA MORTGAGE<br>BANKERS CORPORATION                      | 2  | \$284,449.57   | 0.33% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                   | 38 | \$2,392,226.54 | 2.78% | 0 | \$0.00 | NA |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 8  | \$535,371.59   | 0.62% | 0 | \$0.00 | NA |
| PERIMETER MORTGAGE<br>FUNDING CORPORATION                      | 2  | \$166,946.13   | 0.19% | 0 | \$0.00 | NA |
| PERPETUAL SAVINGS<br>BANK                                      | 1  | \$38,431.59    | 0.04% | 0 | \$0.00 | NA |
| PIONEER BANK   | 1  | \$46,245.49    | 0.05% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION                              | 16 | \$691,749.84   | 0.8%  | 0 | \$0.00 | NA |
| PROGRESSIVE EQUITY<br>FUNDING CORPORATION                      | 4  | \$362,574.10   | 0.42% | 0 | \$0.00 | NA |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.                          | 18 | \$1,989,371.19 | 2.31% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION   | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA |
| ROCKLAND TRUST<br>COMPANY                                      | 4  | \$329,420.00   | 0.38% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                             | 1  | \$65,730.38    | 0.08% | 0 | \$0.00 | NA |
| S&T BANK   | 11 | \$671,528.24   | 0.78% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND<br>TRUST COMPANY                         | 8  | \$511,693.30   | 0.59% | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                                     | 1  | \$99,667.00    | 0.12% | 0 | \$0.00 | NA |
| SAVINGS BANK OF THE<br>FINGER LAKES FSB                        | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA |
| SBC MORTGAGE, LLC  | 1  | \$81,000.00    | 0.09% | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK   | 4  | \$325,242.23   | 0.38% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE<br>CORPORATION                               | 1  | \$86,710.25    | 0.1%  | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP  | 8  | \$676,043.40   | 0.78% | 0 | \$0.00 | NA |
| SOMERSET TRUST<br>COMPANY                                      | 5  | \$290,496.40   | 0.34% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL<br>BANK                                    | 1  | \$15,000.00    | 0.02% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                      | 1  | \$74,758.19    | 0.09% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT<br>UNION                                    | 9  | \$1,232,290.25 | 1.43% | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION   | 7  | \$597,352.74   | 0.69% | 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB   | 10 | \$744,911.71   | 0.86% | 0 | \$0.00 | NA |

| ST. MARYS BANK                   | 2  | \$195,347.31      | 0.23%   | 0 | \$0.00       | NA     |
|----------------------------------|----|-------------------|---------|---|--------------|--------|
| STANDARD BANK AND                | 1  | \$42,200.00       | 0.05%   | 0 | \$0.00       | NA     |
| TRUST COMPANY                    | 1  | \$42,200.00       | 0.05%   | U | \$0.00       | NA     |
| STANDARD MORTGAGE                | 3  | \$172,360.34      | 0.2%    | 0 | \$0.00       | NA     |
| CORPORATION                      |    | Ψ172,300.34       | 0.270   |   | ψ0.00        | 1 17 1 |
| STATE BANK OF THE                | 3  | \$300,413.52      | 0.35%   | 0 | \$0.00       | NA     |
| LAKES                            |    | ψ500,113.52       | 0.55 70 |   | Ψ0.00        | 1111   |
| STATE EMPLOYEES CREDIT           | 16 | \$1,046,845.95    | 1.21%   | 0 | \$0.00       | NA     |
| UNION                            |    |                   |         |   | ·            |        |
| SUBURBAN MORTGAGE                | 2  | \$134,780.19      | 0.16%   | 0 | \$0.00       | NA     |
| COMPANY OF NEW MEXICO            |    |                   |         |   |              |        |
| SUFFOLK COUNTY<br>NATIONAL BANK  | 1  | \$84,716.94       | 0.1%    | 0 | \$0.00       | NA     |
| SUN AMERICAN                     |    |                   |         |   |              |        |
| MORTGAGE COMPANY                 | 1  | \$39,868.23       | 0.05%   | 0 | \$0.00       | NA     |
| SWAIN MORTGAGE                   |    |                   |         |   |              |        |
| COMPANY                          | 1  | \$60,700.00       | 0.07%   | 0 | \$0.00       | NA     |
| SYRACUSE SECURITIES              |    | *****             | 0.45.4  |   | +0.00        |        |
| INC.                             | 2  | \$101,983.93      | 0.12%   | 0 | \$0.00       | NA     |
| TEXAS BANK                       | 1  | \$79,733.56       | 0.09%   | 0 | \$0.00       | NA     |
| THE CITIZENS BANKING             | 1  | ΦΩ5 (Ω2 (Ω        | 0.1107  | 0 | Φ0.00        | NIA    |
| COMPANY                          | 1  | \$95,683.69       | 0.11%   | 0 | \$0.00       | NA     |
| THE HERGET NATIONAL              | 1  | \$108,700.00      | 0.13%   | 0 | \$0.00       | NA     |
| BANK OF PEKIN                    | 1  | \$100,700.00      | 0.13%   | U | \$0.00       | NA     |
| THE LEADER MORTGAGE              | 3  | \$252,813.32      | 0.29%   | 0 | \$0.00       | NA     |
| COMPANY                          |    | Ψ232,013.32       | 0.2770  | U | ψ0.00        | 1171   |
| THE SUMMIT FEDERAL               | 2  | \$128,130.60      | 0.15%   | 0 | \$0.00       | NA     |
| CREDIT UNION                     |    | •                 |         |   | ·            |        |
| THE SUTTON STATE BANK            | 3  | \$252,345.69      | 0.29%   | 0 | \$0.00       | NA     |
| TIERONE BANK                     | 6  | \$433,372.89      | 0.5%    | 0 | \$0.00       | NA     |
| TOWN AND COUNTRY                 |    | <b></b>           | 0.02~   | 0 | 40.00        | 37.    |
| BANC MORTGAGE                    | 1  | \$23,200.00       | 0.03%   | 0 | \$0.00       | NA     |
| SERVICES  TRAVERSE MORTCAGE      |    |                   |         |   |              |        |
| TRAVERSE MORTGAGE<br>CORPORATION | 1  | \$74,750.25       | 0.09%   | 0 | \$0.00       | NA     |
| UNIONBANK                        | 7  | \$430,252.61      | 0.5%    | 0 | \$0.00       | NA     |
| UNITED BANK OF UNION             | 1  | \$108,000.00      | 0.13%   | 0 | \$0.00       | NA     |
| UNITED MORTGAGE                  | 1  | \$100,000.00      | 0.13 /6 | U | ψ0.00        | IVA    |
| COMPANY                          | 5  | \$321,755.02      | 0.37%   | 0 | \$0.00       | NA     |
| UNIZAN BANK, NATIONAL            |    |                   |         |   |              |        |
| ASSOCIATION                      | 1  | \$47,341.82       | 0.05%   | 0 | \$0.00       | NA     |
| VALLEY NATIONAL BANK             | 2  | \$158,573.00      | 0.18%   | 0 | \$0.00       | NA     |
| VAN WERT NATIONAL                |    |                   |         |   |              |        |
| BANK                             | 1  | \$33,507.56       | 0.04%   | 0 | \$0.00       | NA     |
| VERMONT STATE                    | 4  | Φ.C.Ε. 1.0.C. 0.0 | 0.00%   |   | <b>40.00</b> | 37.4   |
| EMPLOYEES CREDIT UNION           | 1  | \$65,196.00       | 0.08%   | 0 | \$0.00       | NA     |
| VT DEVELOPMENT CREDIT            | 1  | \$74.500.00       | 0.000   | 0 | ¢ስ ስስ        | NT A   |
| UNION                            | 1  | \$74,500.00       | 0.09%   | 0 | \$0.00       | NA     |
|                                  |    |                   |         |   |              |        |

|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1            | \$112,627.69                 | 0.13%  | 0       | \$0.00   | NA   |
|-----------|--|--------------|------------------------------|--------|---------|--|------|
|           | WAUKESHA STATE BANK  | 2            | \$161,961.84                 | 0.19%  | 0       | \$0.00   | NA   |
|           | WILMINGTON TRUST<br>COMPANY                                | 1            | \$64,785.86                  | 0.08%  | 0       | \$0.00   | NA   |
|           | WORLD SAVINGS BANK   | 9            | \$598,806.77                 | 0.69%  | 0       | \$0.00   | NA   |
|           | Unavailable  | 201          | \$13,747,112.63              |        | 1 1     | \$0.00   |      |
| Total     |  | 1,182        | \$86,261,302.00              |        |         | \$0.00   | 1 1  |
|           |  |              |                              |        | لاً     |  |      |
| 31377R4N7 | MIDLAND MORTGAGE<br>INVESTMENT<br>CORPORATION              | 1            | \$2,343,040.00               | 100%   | 0       | \$0.00   | NA   |
| Total     |  | 1            | \$2,343,040.00               | 100%   | 0       | \$0.00   |      |
|           |  |              |                              |        |         |  |      |
| 31377R4Q0 | MIDLAND MORTGAGE<br>INVESTMENT<br>CORPORATION              | 1            | \$630,315.00                 | 100%   | 0       | \$0.00   | NA   |
| Total     |  | 1            | \$630,315.00                 | 100%   | 0       | \$0.00   | ,    |
|           |  |              |                              |        |         |  |      |
| 31377SA40 | PW FUNDING INC.  | 1            | \$5,121,000.00               | 100%   | 0       | \$0.00   | NA   |
| Total     |  | 1            | \$5,121,000.00               |        | 0       | \$0.00   |      |
|           |  |              |                              |        |         |  |      |
| 31377SAP3 | MIDLAND MORTGAGE<br>INVESTMENT<br>CORPORATION              | 1            | \$2,914,441.57               | 100%   | 0       | \$0.00   | NA   |
| Total     |  | 1            | \$2,914,441.57               | 100%   | 0       | \$0.00   |      |
|           |  |              |                              |        |         |  |      |
| 31377SAR9 | ARBOR COMMERCIAL<br>MORTGAGE, LLC                          | 1            | \$7,994,003.15               | 100%   | 0       | \$0.00   | NA   |
| Total     |  | 1            | \$7,994,003.15               | 100%   | 0       | \$0.00   |      |
|           |  |              |                              |        | <u></u> | <u> </u>   |      |
| 31377SB23 | PW FUNDING INC.  | 1            | \$2,000,000.00               |        | 1 1     |  | 1    |
| Total     |  | 1            | \$2,000,000.00               | 100%   | 0       | \$0.00   | 1    |
| <u> </u>  |  | <del></del>  |                              |        | igspace | <del>                                     </del> | -    |
| 31377SC55 | GREYSTONE SERVICING  | 2            | \$2,000,000.00               | 100%   | 0       | \$0.00   | NA   |
| 77 4-1    | CORPORATION INC.   | 2            | . , ,                        |        |         | ·  |      |
| Total     | <del></del>  |              | \$2,000,000.00               | 100 70 | 0       | <b>ቅ</b> ህ <b>.</b> ህህ                           | +    |
| 31386PHV8 | Unavailable  | 4            | \$574,100.00                 | 100%   | 0       | \$0.00   | ) NA |
| Total     | Uliavanauic  | 4            | \$574,100.00<br>\$574,100.00 |        | 1 1     | <u> </u>   | †    |
| Total     | <del></del>  | <del>-</del> | Φυ/Τ,100.00                  | 100 /0 |         | Ψ0•00  | +    |
| 31387W4A2 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION                   | 162          | \$26,629,891.01              | 30.31% | 0       | \$0.00   | NA   |
|           | Unavailable  | 376          | \$61,233,127.17              | 69.69% | 0       | \$0.00   | NA   |
| Total     |  | 538          | \$87,863,018.18              | 1      | 0       | \$0.00   | ,    |
|           |  |              |                              |        |         |  |      |
|           |  |              |                              |        | -       |  |      |

|           |  | $\overline{}$ |  |        |     |           |       |
|-----------|--|---------------|--|--------|-----|-----------|-------|
| 31387W4B0 | FIRST NATIONWIDE                                       | 65            | \$9,998,632.84                         | 27.23% | 0   | \$0.00    | NA    |
|           | MORTGAGE CORPORATION Unavailable                       | 190           | \$26,713,876.77                        | 72.77% | 0   |           | NA    |
| Total     | Unavanable   | 255           | \$36,712,509.61                        | 100%   | 0   |           | 11//1 |
| 10tai     |  | 433           | \$30,712,307.01                        | 100 %  | U   | Φυ.υυ     |       |
| 31388AL93 | HARWOOD STREET<br>FUNDING I, LLC                       | 87            | \$12,134,943.67                        | 100%   | 0   | \$0.00    | NA    |
| Total     | TOTALITY I, ELEC                                       | 87            | \$12,134,943.67                        | 100%   | 0   | \$0.00    |       |
| 10001     |  |               | Ψ===================================== | 100 /  | _ ~ | Ψ 0 • 0 • |       |
| 31388AMA9 | HARWOOD STREET<br>FUNDING I, LLC                       | 195           | \$24,418,339.86                        | 100%   | 0   | \$0.00    | NA    |
| Total     |  | 195           | \$24,418,339.86                        | 100%   | 0   | \$0.00    |       |
|           |  |               |  |        |     |           |       |
| 31388AMB7 | HARWOOD STREET<br>FUNDING I, LLC                       | 21            | \$1,959,667.22                         | 100%   | 0   | \$0.00    | NA    |
| Total     |  | 21            | \$1,959,667.22                         | 100%   | 0   | \$0.00    |       |
|           |  |               |  |        |     |           |       |
| 31388HE21 | THE LEADER MORTGAGE<br>COMPANY                         | 10            | \$721,438.42                           | 100%   | 0   | \$0.00    | NA    |
| Total     |  | 10            | \$721,438.42                           | 100%   | 0   | \$0.00    |       |
|           |  |               |  |        |     |           |       |
| 31388L4E7 | NAVY FEDERAL CREDIT<br>UNION                           | 6             | \$1,174,827.90                         | 100%   | 0   | \$0.00    | NA    |
| Total     |  | 6             | \$1,174,827.90                         | 100%   | 0   | \$0.00    |       |
|           |  |               |  |        |     |           |       |
| 31388PLG4 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10            | \$1,227,008.39                         | 100%   | 0   | \$0.00    | NA    |
| Total     |  | 10            | \$1,227,008.39                         | 100%   | 0   | \$0.00    |       |
|           |  |               |  |        |     |           |       |
| 31388PLH2 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7             | \$948,009.99                           | 88.27% | 0   | \$0.00    | NA    |
|           | Unavailable  | 1             | \$126,000.00                           | 11.73% | 0   | \$0.00    | NA    |
| Total     |  | 8             | \$1,074,009.99                         | 100%   | 0   | \$0.00    |       |
|           |  |               |  |        |     |           |       |
| 31388PLJ8 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8             | \$1,079,218.56                         | 100%   | 0   | \$0.00    | NA    |
| Total     |  | 8             | \$1,079,218.56                         | 100%   | 0   | \$0.00    |       |
|           |  |               |  |        |     |           |       |
| 31388PN23 | WACHOVIA MORTGAGE<br>CORPORATION                       | 1             | \$25,000.00                            | 100%   | 0   | \$0.00    | NA    |
| Total     |  | 1             | \$25,000.00                            | 100%   | 0   | \$0.00    |       |
|           |  |               |  |        |     |           |       |
| 31388PN31 | WACHOVIA MORTGAGE<br>CORPORATION                       | 1             | \$9,688.40                             | 100%   | 0   | \$0.00    | NA    |

| Total     |                                  | 1       | \$9,688.40            | 100%   | 0                 | \$0.00    |          |
|-----------|----------------------------------|---------|-----------------------|--------|-------------------|-----------|----------|
|           |                                  | +       | ** <b>,</b> ~ ~ ~ · · |        | Ĭ                 |           |          |
| 31388QU23 | Unavailable                      | 49      | \$6,355,571.92        | 100%   | 0                 | \$0.00    | NA       |
| Total     |                                  | 49      | \$6,355,571.92        | 100%   | 0                 | \$0.00    |          |
|           |                                  |         |                       |        | $\longrightarrow$ |           |          |
| 31388QU31 | WACHOVIA MORTGAGE<br>CORPORATION | 12      | \$1,116,026.71        | 9.76%  |                   | , , , , , | NA       |
|           | Unavailable                      | 82      | \$10,322,365.01       | 90.24% |                   |           | NA       |
| Total     |                                  | 94      | \$11,438,391.72       | 100%   | 0                 | \$0.00    | <u> </u> |
| 31388QU49 | WACHOVIA MORTGAGE<br>CORPORATION | 29      | \$3,885,717.81        |        |                   | ·         |          |
|           | Unavailable                      | 2       | \$351,999.73          |        |                   | ·         | NA       |
| Total     |                                  | 31      | \$4,237,717.54        | 100%   | 0                 | \$0.00    | +        |
| 31388RJ32 | WACHOVIA MORTGAGE<br>CORPORATION | 17      | \$2,842,744.25        | 62.59% | 0                 | \$0.00    | NA       |
|           | Unavailable                      | 9       | \$1,699,267.10        | 37.41% | 0                 | \$0.00    | NA       |
| Total     |                                  | 26      | \$4,542,011.35        | 100%   | 0                 | 1         | ,        |
|           |                                  | $\prod$ |                       |        |                   |           |          |
| 31388RL21 | WACHOVIA MORTGAGE<br>CORPORATION | 7       | \$1,513,043.03        | 56.65% | 0                 | \$0.00    | NA       |
|           | Unavailable                      | 5       | \$1,157,650.58        | 43.35% | 0                 | \$0.00    | NA       |
| Total     |                                  | 12      | \$2,670,693.61        | 100%   | 0                 | \$0.00    |          |
| 31388RLY1 | WACHOVIA MORTGAGE<br>CORPORATION | 121     | \$20,695,082.32       |        |                   | ·         | NA       |
|           | Unavailable                      | 109     | \$19,303,042.94       |        |                   |           | NA       |
| Total     | _                                | 230     | \$39,998,125.26       | 100%   | 0                 | \$0.00    | <u> </u> |
| 31388RNF0 | WACHOVIA MORTGAGE<br>CORPORATION | 196     | \$33,795,307.13       | 67.6%  | 0                 | \$0.00    | NA       |
|           | Unavailable                      | 93      | \$16,200,110.62       | 32.4%  | 0                 | \$0.00    | NA       |
| Total     |                                  | 289     | \$49,995,417.75       | 100%   | 0                 | \$0.00    |          |
| 31388RNG8 | WACHOVIA MORTGAGE<br>CORPORATION | 33      | \$7,209,036.56        | 65.12% | 0                 | \$0.00    | NA       |
|           | Unavailable                      | 19      | \$3,862,012.96        | 34.88% | 0                 | \$0.00    | NA       |
| Total     |                                  | 52      | \$11,071,049.52       | 100%   | 0                 | \$0.00    |          |
| 31388RP27 | WACHOVIA MORTGAGE<br>CORPORATION | 40      | \$7,372,847.07        | 79.19% | 0                 | \$0.00    | NA       |
|           | Unavailable                      | 9       | \$1,937,935.73        |        | 0                 | \$0.00    | NA       |
| Total     |                                  | 49      | \$9,310,782.80        | 100%   | 0                 | \$0.00    |          |
| 31388UW55 |                                  | 69      | \$6,463,902.76        | 100%   | 0                 | \$0.00    | NA       |

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|              | FIRST MERIT MORTGAGE<br>CORPORATION   |           |                                   |                  |          |                                       |                   |
|--------------|---------------------------------------|-----------|-----------------------------------|------------------|----------|---------------------------------------|-------------------|
| Total        |                                       | 69        | \$6,463,902.76                    | 100%             | 0        | \$0.00                                |                   |
| 31388UW63    | FIRST MERIT MORTGAGE<br>CORPORATION   | 46        | \$5,507,276.32                    | 100%             | 0        | \$0.00                                | NA                |
| Total        |                                       | 46        | \$5,507,276.32                    | 100%             | 0        | \$0.00                                |                   |
| 31388VCQ9    | KB HOME MORTGAGE<br>COMPANY           | 7         | \$996,257.27                      | 100%             |          | ,                                     | NA                |
| Total        |                                       | 7         | \$996,257.27                      | 100%             | 0        | \$0.00                                | $\longrightarrow$ |
| 31388VCR7    | KB HOME MORTGAGE<br>COMPANY           | 8         | \$992,322.88                      | 100%             | 0        | \$0.00                                | NA                |
| Total        |                                       | 8         | \$992,322.88                      | 100%             | 0        | \$0.00                                |                   |
| 31388VCT3    | KB HOME MORTGAGE<br>COMPANY           | 9         | \$1,104,671.76                    | 100%             | 0        | \$0.00                                | NA                |
| Total        |                                       | 9         | \$1,104,671.76                    | 100%             | 0        | \$0.00                                | $\overline{}$     |
| 31388XHQ0    | HIBERNIA NATIONAL BANK                | 285       | \$43,359,598.43                   | 69.37%           | 0        | \$0.00                                | NA                |
|              | Unavailable                           | 114       | \$19,141,050.62                   | 30.63%           | 0        |                                       | NA                |
| Total        |                                       | 399       | \$62,500,649.05                   | 100%             | 0        | \$0.00                                |                   |
| 31388XHR8    | HIBERNIA NATIONAL BANK                | 233       | \$36,750,067.78                   | 73.2%            | 0        | \$0.00                                | NA                |
|              | Unavailable                           | 97        | \$13,452,810.23                   | 26.8%            |          |                                       | NA                |
| Total        |                                       | 330       | \$50,202,878.01                   | 100%             | 0        | \$0.00                                | <del></del>       |
| 31388XHS6    | HIBERNIA NATIONAL BANK                | 1         | \$47,250.00                       | 3.09%            | 0        | \$0.00                                | NA                |
|              | Unavailable                           | 8         | \$1,484,166.75                    |                  |          |                                       | NA                |
| Total        |                                       | 9         | \$1,531,416.75                    |                  | 0        | \$0.00                                |                   |
| 21200VIIT/   | THEEDNIA NATIONAL DANK                | 102       | ΦΩ1 <i>5.47</i> 011 56            | 74.26%           |          | \$0.00                                | NIA               |
| 31388XHT4    | HIBERNIA NATIONAL BANK<br>Unavailable | 193<br>48 | \$21,547,811.56<br>\$7,469,901.92 | 74.26%<br>25.74% | _        |                                       | NA<br>NA          |
| Total        | Ullavaliable                          | 241       | \$29,017,713.48                   | 100%             |          | <del> </del>                          | 17/2              |
|              |                                       |           |                                   |                  |          |                                       |                   |
| 31388XHU1    | HIBERNIA NATIONAL BANK                | 48        | \$4,998,354.98                    | 100%             |          | 1                                     | NA                |
| Total        |                                       | 48        | \$4,998,354.98                    | 100%             | 0        | \$0.00                                |                   |
| 212003/113/0 | TYPEDAMA NATIONAL DANIE               | 76        | #0.406.722.06                     | 75 270           |          | φ <sub>0</sub> 00                     | NT A              |
| 31388XHV9    | HIBERNIA NATIONAL BANK<br>Unavailable | 76<br>27  | \$8,406,722.06<br>\$2,747,752.42  | 75.37%<br>24.63% |          | · · ·                                 | NA<br>NA          |
| Total        | Uliavaliable                          | 103       | \$11,154,474.48                   | 100%             | _        |                                       | 11/13             |
| Total        |                                       | 100       | ΨΙΙΙΙΟΙΙ                          | 100 /            | <u> </u> | ΨΟ•Ο                                  |                   |
| 31388XHW7    | HIBERNIA NATIONAL BANK                | 193       | \$26,048,826.52                   | 75.94%           | 0        | \$0.00                                | NA                |
|              | Unavailable                           | 60        | \$8,252,782.68                    |                  |          | · · · · · · · · · · · · · · · · · · · | NA                |
| Total        |                                       | 253       | \$34,301,609.20                   | 100%             | 0        | \$0.00                                |                   |

|            |                                |           |   | -                |   |                         |          |
|------------|--------------------------------|-----------|---|------------------|---|-------------------------|----------|
|            |                                |           |   |                  |   |                         |          |
| 31388XHX5  | HIBERNIA NATIONAL BANK         | 187       | \$26,329,448.22                           | 62.7%            |   | \$0.00                  | NA       |
|            | Unavailable                    | 122       | \$15,663,007.91                           | 37.3%            | 0 | \$0.00                  | NA       |
| Total      |                                | 309       | \$41,992,456.13                           | 100%             | 0 | \$0.00                  |          |
|            |                                |           |   |                  |   |                         |          |
| 31388XHY3  | HIBERNIA NATIONAL BANK         | 67        | \$4,079,594.68                            | 83.14%           | 0 | \$0.00                  | NA       |
|            | Unavailable                    | 11        | \$827,405.93                              | 16.86%           | 0 | \$0.00                  | NA       |
| Total      |                                | 78        | \$4,907,000.61                            | 100%             | 0 | \$0.00                  |          |
|            |                                |           |   |                  |   |                         |          |
| 31388XHZ0  | HIBERNIA NATIONAL BANK         | 54        | \$3,531,774.10                            | 69.3%            | 0 | \$0.00                  | NA       |
|            | Unavailable                    | 23        | \$1,564,544.16                            | 30.7%            | 0 | \$0.00                  | NA       |
| Total      |                                | 77        | \$5,096,318.26                            | 100%             | 0 | \$0.00                  |          |
| 242007777  |                                | 205       | <b>****</b>                               | 46.20 ~          |   | 40.00                   | 27.1     |
| 31388YYC0  | CITIMORTGAGE, INC.             | 287       | \$37,307,311.75                           | 46.39%           | 0 | \$0.00                  | NA       |
|            | Unavailable                    | 243       | \$43,118,216.02                           | 53.61%           | 0 | \$0.00                  | NA       |
| Total      |                                | 530       | \$80,425,527.77                           | 100%             | 0 | \$0.00                  |          |
| 21200VVD0  | CITIMORTCACE INC               | 221       | ¢20 122 142 65                            | 69.2107          | 0 | ¢0.00                   | NIA      |
| 31388YYD8  | CITIMORTGAGE, INC. Unavailable | 321<br>99 | \$39,122,143.65                           | 68.31%<br>31.69% | 0 | \$0.00<br>\$0.00        | NA<br>NA |
| Total      | Onavanable                     | 420       | \$18,149,146.96<br><b>\$57,271,290.61</b> | 100%             | 0 | \$0.00<br><b>\$0.00</b> | INA      |
| Total      |                                | 420       | \$37,271,290.01                           | 100 %            | U | φυ.υυ                   |          |
| 31388YYE6  | CITIMORTGAGE, INC.             | 5         | \$399,142.99                              | 37.13%           | 0 | \$0.00                  | NA       |
| 513001 1E0 | Unavailable                    | 7         | \$675,799.86                              | 62.87%           | 0 | \$0.00                  | NA       |
| Total      | Chavanaoic                     | 12        | \$1,074,942.85                            | 100%             | 0 | \$0.00<br>\$0.00        | IVA      |
| Total      |                                | 12        | Ψ1,07-1,5-12.05                           | 100 /0           | U | ψοισσ                   |          |
| 31388YYG1  | CITIMORTGAGE, INC.             | 20        | \$3,260,988.27                            | 60.32%           | 0 | \$0.00                  | NA       |
| 213001101  | Unavailable                    | 11        | \$2,144,818.02                            | 39.68%           | 0 | \$0.00                  | NA       |
| Total      | ona variable                   | 31        | \$5,405,806.29                            | 100%             | 0 | \$0.00                  | 1111     |
| 10001      |                                |           | φε,10ε,000.2>                             | 100 /0           | Ů | φοισσ                   |          |
|            | CORINTHIAN MORTGAGE            | _         | * 0.1 <b>=</b> 5.10 50                    |                  |   | 40.00                   |          |
| 31389AD26  | CORPORATION                    | 5         | \$817,610.60                              | 46.93%           | 0 | \$0.00                  | NA       |
|            | Unavailable                    | 6         | \$924,709.43                              | 53.07%           | 0 | \$0.00                  | NA       |
| Total      |                                | 11        | \$1,742,320.03                            | 100%             | 0 | \$0.00                  |          |
|            |                                |           |   |                  |   |                         |          |
| 31389ADZ3  | CORINTHIAN MORTGAGE            | 7         | \$1,040,100.00                            | 44.85%           | 0 | \$0.00                  | NA       |
| 31369ADZ3  | CORPORATION                    | /         | \$1,040,100.00                            | 44.03%           | U | \$0.00                  | IVA      |
|            | Unavailable                    | 10        | \$1,278,945.58                            | 55.15%           | 0 | \$0.00                  | NA       |
| Total      |                                | 17        | \$2,319,045.58                            | 100%             | 0 | \$0.00                  |          |
|            |                                |           |   |                  |   |                         |          |
| 31389AH55  | CORINTHIAN MORTGAGE            | 5         | \$750,675.00                              | 62.36%           | 0 | \$0.00                  | NA       |
|            | CORPORATION                    |           | ·   |                  |   |                         |          |
|            | Unavailable                    | 3         | \$453,139.41                              | 37.64%           | 0 | \$0.00                  | NA       |
| Total      |                                | 8         | \$1,203,814.41                            | 100%             | 0 | \$0.00                  |          |
| 2120001/67 | TIMON DE ANTIDOS DANTAS.       | 20        | фа 220 1 <b>72 7</b> 2                    | (4.60%           |   | <b>40.00</b>            | 374      |
| 31389BK67  | UNION PLANTERS BANK NA         | 38        | \$3,330,172.59                            | 64.68%           | 0 | \$0.00                  | NA       |
|            | Unavailable                    | 13        | \$1,818,195.45                            | 35.32%           | 0 | \$0.00                  | NA       |

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| Total       |   | 51          | \$5,148,368.04                           | 100%             | 0        | \$0.00       | $\overline{}$     |
|-------------|---|-------------|--|------------------|----------|--------------|-------------------|
| 2001        | <del>                                      </del> | - 31        | ψυ,170,300.04                            | 100 70           |          | φυ.υυ        | $\overline{}$     |
| 31389BK75   | UNION PLANTERS BANK NA                            | 28          | \$2,255,565.70                           | 52.2%            | 0        | \$0.00       | NA                |
|             | Unavailable                                       | 21          | \$2,065,393.06                           | 47.8%            | 0        | \$0.00       | NA                |
| Total       |   | 49          | \$4,320,958.76                           | 100%             | 0        | \$0.00       |                   |
| 31389DHS9   | EIETH THIBD DANG                                  | 13          | ¢1 724 246 50                            | 100%             | 0        | \$0.00       | NT A              |
| Total       | FIFTH THIRD BANK                                  | 13          | \$1,734,346.50<br><b>\$1,734,346.50</b>  | 100%             | 0        | ·            | NA                |
| 1 ULAI      | <del>-  </del>                                    | 13          | φ1,/ <i>3</i> 4,340.30                   | 100%             | U        | <b>Ψυ.υυ</b> | +                 |
| 31389FNK4   | GMAC MORTGAGE<br>CORPORATION                      | 19          | \$1,395,004.01                           | 61.87%           | 0        | \$0.00       | NA                |
|             | Unavailable                                       | 7           | \$859,740.06                             | 38.13%           | 0        | ·            | NA                |
| Total       |   | 26          | \$2,254,744.07                           | 100%             | 0        | \$0.00       | <u>_</u>          |
| 31389FNM0   | GMAC MORTGAGE<br>CORPORATION                      | 4           | \$278,172.38                             | 18.83%           |          | ·            | NA                |
|             | Unavailable                                       | 16          | \$1,199,242.56                           | 81.17%           |          | · ·          | NA                |
| Total       |   | 20          | \$1,477,414.94                           | 100%             | 0        | \$0.00       |                   |
| 31389FYE6   | UNION PLANTERS BANK NA                            | 27          | \$4,782,817.54                           | 48.79%           | 0        | \$0.00       | NA                |
| 2120/1°1 EU | Union PLANTERS BANK NA Unavailable                | 28          | \$4,782,817.54<br>\$5,020,161.72         | 48.79%<br>51.21% |          | · ·          | NA<br>NA          |
| Total       |   | 55          | \$5,020,161.72<br>\$ <b>9,802,979.26</b> | 100%             | 0        | · ·          | 11/1              |
|             |   |             | 77 900 <b>497 17 14</b> U                | /U               |          | Ψυ•υυ        |                   |
| 31389FYF3   | Unavailable                                       | 10          | \$1,462,361.86                           | 100%             | 0        |              | NA                |
| Total       |   | 10          | \$1,462,361.86                           | 100%             | 0        | \$0.00       | $\overline{}$     |
|             |   |             |  |                  | <u>'</u> |              |                   |
| 31389ЈК52   | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION        | 13          | \$2,274,816.62                           | 100%             | 0        | \$0.00       | NA                |
| Total       |   | 13          | \$2,274,816.62                           | 100%             | 0        | \$0.00       |                   |
|             |   |             |  |                  | <u>'</u> |              | $\prod$           |
| 31389JK60   | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION        | 87          | \$13,390,132.78                          | 100%             |          | ·            | NA                |
| Total       |   | 87          | \$13,390,132.78                          | 100%             | 0        | \$0.00       | T                 |
|             | COMMEDCIAL EEDERAL                                | <del></del> |  |                  | Щ        | <b>'</b>     |                   |
| 31389JK86   | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION        | 70          | \$8,572,560.84                           | 100%             |          | ·            | NA                |
| Total       |   | 70          | \$8,572,560.84                           | 100%             | 0        | \$0.00       | <u>_</u>          |
| 31389JK94   | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION        | 95          | \$8,644,411.00                           | 100%             | 0        | \$0.00       | NA                |
| Total       |   | 95          | \$8,644,411.00                           | 100%             | 0        | \$0.00       |                   |
|             |   |             |  |                  | <u> </u> |              |                   |
| 31389JLA0   | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION        | 28          | \$2,039,599.23                           | 100%             |          | · ·          | NA                |
| Total       |   | 28          | \$2,039,599.23                           | 100%             | 0        | \$0.00       | $\overline{\bot}$ |
|             |   |             |  |                  | ¹        | 1            |                   |

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| 31389JZA5 | U.S. BANK N.A.                 | 12  | \$843,760.81                                       | 33.81% | 0 | \$0.00 | NA       |
|-----------|--------------------------------|-----|--|--------|---|--------|----------|
|           | Unavailable                    | 12  | \$1,652,121.40                                     | 66.19% | 0 | \$0.00 | NA       |
| Total     |                                | 24  | \$2,495,882.21                                     | 100%   | 0 | \$0.00 |          |
|           |                                |     |  |        |   |        |          |
| 31389JZB3 | U.S. BANK N.A.                 | 13  | \$1,303,513.36                                     | 57.35% | 0 |        | NA       |
|           | Unavailable                    | 6   | \$969,457.92                                       | 42.65% | 0 |        | NA       |
| Total     |                                | 19  | \$2,272,971.28                                     | 100%   | 0 | \$0.00 |          |
| 31389JZC1 | U.S. BANK N.A.                 | 9   | \$970,481.51                                       | 57.83% | 0 | \$0.00 | NA       |
| 51369JZC1 | Unavailable                    | 5   | \$707,802.40                                       | 42.17% | 0 | ·      | NA<br>NA |
| Total     | Onavanable                     | 14  | \$1,678,283.91                                     | 100%   | 0 |        | IVA      |
| 10001     |                                |     | ψ1,070, <b>2</b> 00,71                             | 100 /6 | · | φο.σσ  |          |
| 31389JZD9 | U.S. BANK N.A.                 | 5   | \$510,051.70                                       | 23.56% | 0 | \$0.00 | NA       |
|           | Unavailable                    | 13  | \$1,654,796.58                                     | 76.44% | 0 | \$0.00 | NA       |
| Total     |                                | 18  | \$2,164,848.28                                     | 100%   | 0 | \$0.00 |          |
|           |                                |     |  |        |   |        |          |
| 31389KDW8 | BANK ONE,NA                    | 3   | \$604,388.58                                       | 11.67% | 0 | \$0.00 | NA       |
|           | Unavailable                    | 21  | \$4,576,398.42                                     | 88.33% | 0 | ·      | NA       |
| Total     |                                | 24  | \$5,180,787.00                                     | 100%   | 0 | \$0.00 |          |
|           |                                |     |  |        |   |        |          |
| 31389KDX6 | BANK ONE,NA                    | 78  | \$14,576,234.11                                    | 31.71% | 0 | ·      | NA       |
|           | Unavailable                    | 158 | \$31,387,978.32                                    | 68.29% | 0 | ·      | NA       |
| Total     |                                | 236 | \$45,964,212.43                                    | 100%   | 0 | \$0.00 |          |
| 31389KDY4 | BANK ONE,NA                    | 145 | \$25,852,022.55                                    | 56.81% | 0 | \$0.00 | NA       |
| 51307KD14 | Unavailable                    | 106 | \$19,654,513.44                                    | 43.19% | 0 | ·      | NA       |
| Total     | Chavanaoic                     | 251 | \$45,506,535.99                                    | 100%   | 0 |        | 11/1     |
| 10001     |                                | 1   | ψ 10,2 0 0,2 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 100 /0 | Ū | φο.σσ  |          |
| 31389KDZ1 | BANK ONE,NA                    | 24  | \$4,390,438.51                                     | 44.46% | 0 | \$0.00 | NA       |
|           | Unavailable                    | 31  | \$5,485,036.28                                     | 55.54% | 0 | \$0.00 | NA       |
| Total     |                                | 55  | \$9,875,474.79                                     | 100%   | 0 | \$0.00 |          |
|           |                                |     |  |        |   |        |          |
| 31389KGR6 | THE LEADER MORTGAGE<br>COMPANY | 4   | \$311,961.52                                       | 100%   | 0 | \$0.00 | NA       |
| Total     | COMI AIVI                      | 4   | \$311,961.52                                       | 100%   | 0 | \$0.00 |          |
|           |                                |     | ,            |        |   |        |          |
| 31389L5H8 | CITIMORTGAGE, INC.             | 43  | \$7,284,442.47                                     | 29.65% | 0 | \$0.00 | NA       |
|           | Unavailable                    | 90  | \$17,283,412.43                                    | 70.35% | 0 | \$0.00 | NA       |
| Total     |                                | 133 | \$24,567,854.90                                    | 100%   | 0 | \$0.00 |          |
|           |                                |     |  |        |   |        |          |
| 31389L5J4 | CITIMORTGAGE, INC.             | 165 | \$29,894,036.25                                    | 40.78% | 0 | \$0.00 | NA       |
|           | Unavailable                    | 222 | \$43,414,092.04                                    | 59.22% | 0 | \$0.00 | NA       |
| Total     |                                | 387 | \$73,308,128.29                                    | 100%   | 0 | \$0.00 |          |
|           |                                | 1   | ***  |        | _ |        |          |
| 31389L5S4 | CITIMORTGAGE, INC.             | 5   | \$831,235.07                                       | 100%   | 0 | \$0.00 | NA       |

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| Total      |                     | 5          | \$831,235.07                              | 100%                  | 0             | \$0.00                                |             |
|------------|---------------------|------------|---|-----------------------|---------------|---------------------------------------|-------------|
|            |                     |            |   |                       |               |                                       |             |
| 31389L5V7  | CITIMORTGAGE, INC.  | 43         | \$9,080,822.76                            | 45.59%                | 0             | \$0.00                                | NA          |
|            | Unavailable         | 56         | \$10,837,587.59                           | 54.41%                | 0             |                                       | NA          |
| Total      |                     | 99         | \$19,918,410.35                           | 100%                  | 0             | \$0.00                                |             |
|            | CONTRA OF DIG       | 10         | ÷: 570.054.01                             | - 10 M                | ب             | <b>*</b> 0.00                         |             |
| 31389L5W5  | CITIMORTGAGE, INC.  | 10         | \$1,678,954.01                            | 65.48%                | 0             |                                       | NA          |
|            | Unavailable         | 5          | \$885,219.94                              |                       | 0             | · ·                                   | NA          |
| Total      |                     | 15         | \$2,564,173.95                            | 100%                  | 0             | \$0.00                                | ,———        |
| 31389L5X3  | CITIMORTGAGE, INC.  | 42         | \$2,582,830.30                            | 52.14%                | 0             | \$0.00                                | NA          |
|            | Unavailable         | 34         | \$2,370,721.85                            |                       | 0             | · ·                                   | NA          |
| Total      |                     | 76         | \$4,953,552.15                            |                       | 0             |                                       |             |
|            |                     | 10         |   | - :00                 | لِــا         | ÷0.00                                 |             |
| 31389L6A2  | CITIMORTGAGE, INC.  | 19         | \$1,858,303.87                            | 38.48%                | 0             | · · · · · · · · · · · · · · · · · · · | NA          |
|            | Unavailable         | 30         | \$2,971,293.19                            |                       | 0             |                                       | NA          |
| Total      |                     | 49         | \$4,829,597.06                            | 100%                  | 0             | \$0.00                                | <del></del> |
| 212001 (D0 | CONTROL OF DIG      |            | ^5.517.107.75                             | 50 460d               | $\square$     | <b>\$0.00</b>                         | D.T.A       |
| 31389L6B0  | CITIMORTGAGE, INC.  | 56         | \$5,517,107.75                            |                       | 0             | · · · · · · · · · · · · · · · · · · · | NA          |
|            | Unavailable         | 37         | \$3,608,448.70                            |                       | 0             | 1                                     | NA          |
| Total      |                     | 93         | \$9,125,556.45                            | 100%                  | 0             | \$0.00                                | <del></del> |
| 212001 (00 | OUTD AODTC A GE INC | 02         | φ10.761.212.60                            | 57 50%                |               | ¢0.00                                 | NIA         |
| 31389L6C8  | CITIMORTGAGE, INC.  | 92<br>68   | \$18,761,312.69                           |                       | 0             |                                       | NA<br>NA    |
| Total      | Unavailable         | 160        | \$13,868,001.15<br><b>\$32,629,313.84</b> | 42.5%<br><b>100%</b>  | <b>0</b>      |                                       | NA          |
| 1 Otai     |                     | 100        | \$34,047,313.0 <del>1</del>               | 100 /0                |               | φυ.υυ                                 | 1           |
| 31389L6E4  | CITIMORTGAGE, INC.  | 199        | \$12,549,010.65                           | 68.09%                | 0             | \$0.00                                | NA          |
|            | Unavailable         | 90         | \$5,881,631.00                            |                       | 0             | · ·                                   | NA          |
| Total      |                     | 289        | \$18,430,641.65                           | 100%                  | 0             |                                       |             |
|            |                     |            |   |                       | لِب           |                                       | <del></del> |
| 31389L6F1  | CITIMORTGAGE, INC.  | 26         | \$1,554,560.65                            |                       |               | 1                                     |             |
|            | Unavailable         | 45         | \$2,548,821.60                            |                       | 0             | ,                                     | NA          |
| Total      |                     | 71         | \$4,103,382.25                            | 100%                  | 0             | \$0.00                                | <del></del> |
| 31389L6G9  | CITIMORTGAGE, INC.  | 4          | \$625,530.30                              | 7.7%                  | 0             | \$0.00                                | NA          |
| D1307E007  | Unavailable         | 37         | \$7,500,747.77                            | 92.3%                 | 0             |                                       | NA          |
| Total      |                     | 41         | \$8,126,278.07                            | 100%                  | 0             |                                       |             |
|            |                     | 1          |   |                       | لِيا          | ±0.00                                 |             |
| 31389L6H7  | CITIMORTGAGE, INC.  | 138        | \$9,755,068.35                            | 24.07%                | 0             | 1                                     | NA<br>NA    |
| Total      | Unavailable         | 138<br>192 | \$30,771,541.84<br><b>\$40,526,610.19</b> | 75.93%<br><b>100%</b> | 0<br><b>0</b> | †                                     | NA          |
| 1 Otai     |                     | 174        | \$40,520,010.15                           | 100 70                |               | Φυ.υυ                                 | <u> </u>    |
| 31389L6J3  | CITIMORTGAGE, INC.  | 48         | \$8,355,959.72                            | 27.97%                | 0             | \$0.00                                | NA          |
|            | Unavailable         | 114        | \$21,521,036.51                           | 72.03%                | 0             | \$0.00                                | NA          |
| Total      |                     | 162        | \$29,876,996.23                           | 100%                  | 0             | \$0.00                                | <br>        |

|              |                            |  |                        | 1      |   |                          |          |
|--------------|----------------------------|--|------------------------|--------|---|--------------------------|----------|
|              |                            |  |                        |        |   |                          |          |
| 31389L6K0    | CITIMORTGAGE, INC.         | 2  | \$122,508.18           | 8.53%  |   | \$0.00                   | NA       |
|              | Unavailable                | 8  | \$1,313,870.22         | 91.47% | 0 | \$0.00                   | NA       |
| Total        |                            | 10   | \$1,436,378.40         | 100%   | 0 | \$0.00                   |          |
|              |                            |  |                        |        |   |                          |          |
| 31389L6M6    | CITIMORTGAGE, INC.         | 104  | \$17,923,538.46        | 31.24% | 0 | \$0.00                   | NA       |
|              | Unavailable                | 212  | \$39,448,059.51        | 68.76% | 0 | \$0.00                   | NA       |
| Total        |                            | 316  | \$57,371,597.97        | 100%   | 0 | \$0.00                   |          |
|              |                            |  |                        |        |   |                          |          |
| 31389L6N4    | CITIMORTGAGE, INC.         | 17   | \$3,237,780.05         | 55.58% | 0 | \$0.00                   | NA       |
|              | Unavailable                | 15   | \$2,587,167.67         | 44.42% | 0 | \$0.00                   | NA       |
| Total        |                            | 32   | \$5,824,947.72         | 100%   | 0 | \$0.00                   |          |
| 21200L CD 5  | CIED (ODEC A CE, DIC       | 7.6  | Φ12 004 0π <i>c</i> 05 | 47.02% | 0 | Φ0.00                    | D.T.A.   |
| 31389L6R5    | CITIMORTGAGE, INC.         | 76   | \$13,984,976.95        | 47.03% | 0 | \$0.00                   | NA       |
| TD 4 1       | Unavailable                | 85   | \$15,752,798.99        | 52.97% | 0 | \$0.00                   | NA       |
| Total        |                            | 161  | \$29,737,775.94        | 100%   | 0 | \$0.00                   |          |
| 31389L6S3    | CITIMORTGAGE, INC.         | 9  | \$2,043,949.08         | 60.37% | 0 | \$0.00                   | NA       |
| D1369L033    | Unavailable                | 7  | \$1,341,595.53         | 39.63% | 0 | \$0.00                   | NA<br>NA |
| Total        | Chavanable                 | 16   | \$3,385,544.61         | 100%   | 0 | \$0.00<br>\$ <b>0.00</b> | IVA      |
| lotai        |                            | 10   | φ3,303,344.01          | 100 /0 | U | φυ.υυ                    |          |
|              | GMAC MORTGAGE              |  |                        |        |   |                          |          |
| 31389M5A1    | CORPORATION                | 11   | \$1,810,084.81         | 45.57% | 0 | \$0.00                   | NA       |
|              | Unavailable                | 13   | \$2,161,682.56         | 54.43% | 0 | \$0.00                   | NA       |
| Total        |                            | 24   | \$3,971,767.37         | 100%   | 0 | \$0.00                   |          |
|              |                            |  |                        |        |   |                          |          |
| 31389M5B9    | GMAC MORTGAGE              | 7  | \$1,127,066.98         | 61.6%  | 0 | \$0.00                   | NA       |
| 51307W13D7   | CORPORATION                |  |                        |        |   |                          |          |
|              | Unavailable                | 6  | \$702,631.90           | 38.4%  | 0 | \$0.00                   | NA       |
| Total        |                            | 13   | \$1,829,698.88         | 100%   | 0 | \$0.00                   |          |
|              | GMA GMODEGA GE             |  |                        |        |   |                          |          |
| 31389M5C7    | GMAC MORTGAGE              | 9  | \$1,621,111.02         | 73.29% | 0 | \$0.00                   | NA       |
|              | CORPORATION<br>Unavailable | 4  | \$590,756.49           | 26.71% | 0 | \$0.00                   | NA       |
| Total        | Unavanable                 | 13   | \$2,211,867.51         | 100%   | 0 | \$0.00<br><b>\$0.00</b>  | INA      |
| lotai        |                            | 13   | φ2,211,007.51          | 100 /0 | U | φυ.υυ                    |          |
|              | THE LEADER MORTGAGE        | <del>                                     </del> |                        |        |   |                          |          |
| 31389ML88    | COMPANY                    | 7  | \$445,365.90           | 100%   | 0 | \$0.00                   | NA       |
| Total        |                            | 7  | \$445,365.90           | 100%   | 0 | \$0.00                   |          |
|              |                            |  | ŕ                      |        |   |                          |          |
| 212201/11/17 | THE LEADER MORTGAGE        | 4  | \$205,020,15           | 100%   | 0 | \$0.00                   | NA       |
| 31389MMH7    | COMPANY                    | 4  | \$305,920.15           | 100%   | U | \$0.00                   | INA      |
| Total        |                            | 4  | \$305,920.15           | 100%   | 0 | \$0.00                   |          |
|              |                            | igspace  |                        |        |   |                          |          |
| 31389MUT2    | HOMESTREET BANK            | 38   | \$5,243,917.67         | 100%   |   | \$0.00                   | NA       |
| Total        |                            | 38   | \$5,243,917.67         | 100%   | 0 | \$0.00                   |          |

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|              | 1                                   |     |                        |        |   |               |      |
|--------------|-------------------------------------|-----|------------------------|--------|---|---------------|------|
| 212001/11/10 | HOMEGEDEEE DAM                      | 12  | ¢1 242 462 55          | 1000   | 0 | фо <b>О</b> О | ъта  |
| 31389MUU9    | HOMESTREET BANK                     | 12  | \$1,342,463.57         | 100%   | 0 | ·             | NA   |
| Total        |                                     | 12  | \$1,342,463.57         | 100%   | 0 | \$0.00        |      |
| 31389MXX0    | SALEM FIVE MORTGAGE<br>COMPANY, LLC | 94  | \$17,997,805.14        | 100%   | 0 | \$0.00        | NA   |
| Total        |                                     | 94  | \$17,997,805.14        | 100%   | 0 | \$0.00        |      |
| 31389MZG5    | SALEM FIVE MORTGAGE<br>COMPANY, LLC | 37  | \$5,495,421.27         | 100%   | 0 | \$0.00        | NA   |
| Total        |                                     | 37  | \$5,495,421.27         | 100%   | 0 | \$0.00        |      |
| 31389QQ76    | WACHOVIA MORTGAGE<br>CORPORATION    | 14  | \$2,547,600.00         | 88.37% | 0 | \$0.00        | NA   |
|              | Unavailable                         | 3   | \$335,197.33           | 11.63% | 0 | \$0.00        | NA   |
| Total        |                                     | 17  | \$2,882,797.33         | 100%   | 0 | \$0.00        |      |
| 31389QQ84    | WACHOVIA MORTGAGE<br>CORPORATION    | 377 | \$49,125,674.23        | 99.13% | 0 | \$0.00        | NA   |
|              | Unavailable                         | 4   | \$428,803.15           | 0.87%  | 0 | \$0.00        | NA   |
| Total        |                                     | 381 | \$49,554,477.38        | 100%   | 0 | \$0.00        |      |
|              |                                     |     |                        |        |   |               |      |
| 31389QQ92    | WACHOVIA MORTGAGE<br>CORPORATION    | 78  | \$10,853,125.60        | 26.85% | 0 | \$0.00        | NA   |
|              | Unavailable                         | 224 | \$29,569,035.27        | 73.15% | 0 |               | NA   |
| Total        |                                     | 302 | \$40,422,160.87        | 100%   | 0 | \$0.00        |      |
| 31389QRA8    | WACHOVIA MORTGAGE<br>CORPORATION    | 60  | \$6,118,255.33         | 56.13% | 0 | \$0.00        | NA   |
|              | Unavailable                         | 49  | \$4,782,459.30         | 43.87% | 0 |               | NA   |
| Total        |                                     | 109 | \$10,900,714.63        | 100%   | 0 | \$0.00        |      |
| 31389QVS4    | WACHOVIA MORTGAGE<br>CORPORATION    | 3   | \$306,214.59           | 15.8%  | 0 | \$0.00        | NA   |
|              | Unavailable                         | 11  | \$1,632,146.75         | 84.2%  | 0 | \$0.00        | NA   |
| Total        |                                     | 14  | \$1,938,361.34         | 100%   | 0 | \$0.00        |      |
| 31389RZ25    | INDYMAC BANK, FSB                   | 12  | \$1,434,658.66         | 26.76% | 0 | \$0.00        | NA   |
| 2130716223   | Unavailable                         | 29  | \$3,926,120.14         | 73.24% | 0 | 1             | NA   |
| Total        | 0.00.00.00                          | 41  | \$5,360,778.80         | 100%   | 0 | ·             | 1111 |
| 31389RZ41    | INDYMAC BANK, FSB                   | 5   | \$761,800.00           | 24.28% | 0 | \$0.00        | NA   |
| 51507142711  | Unavailable                         | 16  | \$2,375,657.75         | 75.72% | 0 |               | NA   |
| Total        | O IM T MIMOLO                       | 21  | \$3,137,457.75         | 100%   | 0 | ·             | 11/1 |
| 21280D7V5    | INDYMAC BANK, FSB                   | 37  | \$6,867,522.48         | 30.93% | 0 | \$0.00        | NI A |
| 31389RZY5    | IND I MAC DANK, F3B                 | 3/  | φυ,δυ <i>1,322.</i> 48 | 30.93% | U | \$U.UU        | NA   |

|           | Unavailable                                       | 79       | \$15,338,299.06                    | 69.07% | 0 | \$0.00 | NA       |
|-----------|---|----------|------------------------------------|--------|---|--------|----------|
| Total     | Onavanaoic  | 116      | \$22,205,821.54                    | 100%   | 0 | · ·    | 11/1     |
| lotai     | <del>-  </del>                                    | 110      | ΨΕΙΘΕΟΟ, ΌΞΙ. Σ.                   | 100 /0 | Ť | ΨΟ•ΟΟ  |          |
| 31389TC75 | UNION PLANTERS BANK NA                            | 64       | \$6,099,141.41                     | 61.34% | 0 | \$0.00 | NA       |
| 515071275 | Unavailable                                       | 41       | \$3,843,270.05                     | 38.66% | 0 |        | NA       |
| Total     | Chavanaore  | 105      | \$9,942,411.46                     | 100%   | 0 | · · ·  | 11/1     |
| 1 Otal    |   | 100      | Ψ2927#9711010                      | 100 /0 | Ü | ΨΟ•ΟΟ  |          |
| 31389TT28 | CITIMORTGAGE, INC.                                | 10       | \$1,075,654.09                     | 21.03% | 0 | \$0.00 | NA       |
| 515071120 | Unavailable                                       | 24       | \$4,039,486.73                     | 78.97% | 0 |        | NA       |
| Total     | Chavanaoic  | 34       | \$5,115,140.82                     | 100%   | 0 | · · ·  | 1111     |
| 1 Otal    |   |          | Ψο,11ο,14ο.σε                      | 100 /0 | Ū | ΨΟ•ΟΟ  |          |
| 31389TT36 | CITIMORTGAGE, INC.                                | 16       | \$2,708,466.67                     | 30.43% | 0 | \$0.00 | NA       |
| 515071150 | Unavailable                                       | 37       | \$6,192,195.51                     | 69.57% | 0 |        | NA       |
| Total     | Chavanable  | 53       | \$8,900,662.18                     | 100%   | 0 |        | 11/1     |
| Total     | <del>-  </del>                                    |          | Ψ0,200,002.10                      | 100 /0 | Ť | Ψυ•υυ  |          |
| 31389TT44 | CITIMORTGAGE, INC.                                | 43       | \$5,951,718.90                     | 29.88% | 0 | \$0.00 | NA       |
| 013071177 | Unavailable                                       | 68       | \$13,964,740.72                    | 70.12% | 0 | · ·    | NA<br>NA |
| Total     | Chavanaoic  | 111      | \$19,916,459.62                    | 100%   | 0 |        | 11/1     |
| 1 Ottal   |   |          | Ψ1/9/109 10/10-                    | 100 /0 | Ť | ΨΟ•ΟΟ  |          |
| 31389TT51 | CITIMORTGAGE, INC.                                | 6        | \$915,891.24                       | 29.01% | 0 | \$0.00 | NA       |
| 515071151 | Unavailable                                       | 13       | \$2,241,496.90                     | 70.99% | 0 | i ' i  | NA       |
| Total     | Onavanaore  | 19       | \$3,157,388.14                     | 100%   | 0 |        |          |
| 10001     |   |          | Ψυίτοιίουστ                        | 100/0  | Ű | ΨΟΨΟ   |          |
| 31389TT69 | CITIMORTGAGE, INC.                                | 3        | \$595,000.00                       | 16.58% | 0 | \$0.00 | NA       |
| 513071107 | Unavailable                                       | 15       | \$2,992,920.77                     | 83.42% | 0 | i ' i  | NA       |
| Total     | Chavanaore  | 18       | \$3,587,920.77                     | 100%   | 0 |        | - 112    |
| Total     | <del>                                      </del> |          | Ψυ,ουι,ου = ο                      | 100,0  | Ŭ | ΨΟΨΟ   |          |
| 31389TT77 | CITIMORTGAGE, INC.                                | 31       | \$4,076,687.29                     | 25.95% | 0 | \$0.00 | NA       |
| 515671177 | Unavailable                                       | 66       | \$11,632,840.77                    | 74.05% | 0 |        | NA<br>NA |
| Total     | Unavanaore  | 97       | \$11,032,840.77<br>\$15,709,528.06 | 100%   | 0 | · · ·  | 1712     |
| Total     | <del>-  </del>                                    | 7.       | Ψ10910790=0.00                     | 100,0  | Ŭ | ΨΟΨΟ   |          |
| 31389TT85 | CITIMORTGAGE, INC.                                | 21       | \$2,403,060.12                     | 41.28% | 0 | \$0.00 | NA       |
| 013071103 | Unavailable                                       | 26       | \$3,418,959.58                     | 58.72% |   |        | NA<br>NA |
| Total     | Unavanaore  | 47       | \$5,822,019.70                     | 100%   | 0 | · ·    | 1112     |
| Total     | <del>                                      </del> |          | Ψ <b>υ</b> 9υ <b>ω</b> 9υ ±2• υ    | 100 /0 | Ü | ψυ•υυ  |          |
| 31389TTR3 | CITIMORTGAGE, INC.                                | 18       | \$3,242,487.05                     | 12.24% | 0 | \$0.00 | NA       |
| 013071110 | Unavailable                                       | 112      | \$23,246,361.67                    | 87.76% | 0 |        | NA<br>NA |
| Total     | Onavanaore  | 130      | \$26,488,848.72                    | 100%   | 0 |        | - 11     |
| lotai     | <del></del>                                       | 100      | Ψ20,π00,0 10                       | 100,0  | Ť | ΨΟΨΟ   | +        |
| 31389TTS1 | CITIMORTGAGE, INC.                                | 196      | \$37,598,968.48                    | 19.88% | 0 | \$0.00 | NA       |
| 013071101 | Unavailable                                       | 683      | \$151,492,453.88                   | 80.12% | 0 | i ' i  | NA       |
| Total     | Chavanaoic  | 879      | \$189,091,422.36                   | 100%   | 0 |        | 11/1     |
| 10tai     | +   | 877      | \$107,U71,T22.5U                   | 100 /6 | U | φυ•υυ  | +        |
| 31389TTT9 | CITIMORTGAGE, INC.                                | 121      | \$23,062,797.07                    | 94.98% | 0 | \$0.00 | NA       |
| 513091119 | Unavailable                                       | 5        |                                    |        | 0 | 1      |          |
| <u> </u>  | Unavanable  | <u> </u> | \$1,217,911.54                     | 5.02%  | U | \$0.00 | NA       |

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| Total           |                    | 126 | \$24,280,708.61  | 100%   | 0 | \$0.00 |      |
|-----------------|--------------------|-----|------------------|--------|---|--------|------|
|                 |                    |     |                  |        |   |        |      |
| 31389TTU6       | CITIMORTGAGE, INC. | 52  | \$9,240,054.85   | 65.95% | 0 | ,      | NA   |
|                 | Unavailable        | 23  | \$4,770,617.28   | 34.05% | 0 | ·      | NA   |
| Total           |                    | 75  | \$14,010,672.13  | 100%   | 0 | \$0.00 |      |
| 31389TTV4       | CITIMORTGAGE, INC. | 362 | \$63,924,608.72  | 34.45% | 0 | \$0.00 | NA   |
|                 | Unavailable        | 583 | \$121,612,353.02 | 65.55% | 0 | \$0.00 | NA   |
| Total           |                    | 945 | \$185,536,961.74 | 100%   | 0 | \$0.00 |      |
| 31389TTW2       | CITIMORTGAGE, INC. | 23  | \$3,976,605.69   | 53.55% | 0 | \$0.00 | NA   |
|                 | Unavailable        | 21  | \$3,449,088.20   | 46.45% | 0 |        | NA   |
| Total           |                    | 44  | \$7,425,693.89   | 100%   | 0 | \$0.00 |      |
| 31389TTX0       | CITIMORTGAGE, INC. | 26  | \$2,113,094.00   | 54.63% | 0 | \$0.00 | NA   |
| D 10 0 / 1 1110 | Unavailable        | 17  | \$1,755,018.15   | 45.37% | 0 |        | NA   |
| Total           |                    | 43  | \$3,868,112.15   | 100%   | 0 |        | 1,12 |
|                 |                    |     |                  |        |   |        |      |
| 31389TTY8       | CITIMORTGAGE, INC. | 16  | \$1,093,715.73   | 90.75% | 0 | \$0.00 | NA   |
|                 | Unavailable        | 2   | \$111,438.20     | 9.25%  | 0 | \$0.00 | NA   |
| Total           |                    | 18  | \$1,205,153.93   | 100%   | 0 | \$0.00 |      |
|                 |                    |     |                  |        |   |        |      |
| 31389TTZ5       | CITIMORTGAGE, INC. | 148 | \$8,257,242.91   | 79.33% | 0 | ·      | NA   |
|                 | Unavailable        | 35  | \$2,152,016.44   | 20.67% | 0 | ·      | NA   |
| Total           |                    | 183 | \$10,409,259.35  | 100%   | 0 | \$0.00 |      |
| 31389TUA8       | CITIMORTGAGE, INC. | 20  | \$3,851,915.00   | 25.28% | 0 | \$0.00 | NA   |
|                 | Unavailable        | 55  | \$11,387,043.01  | 74.72% | 0 | \$0.00 | NA   |
| Total           |                    | 75  | \$15,238,958.01  | 100%   | 0 | \$0.00 |      |
| 31389TUB6       | CITIMORTGAGE, INC. | 25  | \$3,813,126.39   | 35.51% | 0 | \$0.00 | NA   |
|                 | Unavailable        | 36  | \$6,926,364.58   | 64.49% | 0 | \$0.00 | NA   |
| Total           |                    | 61  | \$10,739,490.97  | 100%   | 0 | \$0.00 |      |
| 31389TUC4       | CITIMORTGAGE, INC. | 5   | \$534,963.46     | 21.02% | 0 | \$0.00 | NA   |
|                 | Unavailable        | 19  | \$2,009,891.83   | 78.98% | 0 | ·      | NA   |
| Total           |                    | 24  | \$2,544,855.29   | 100%   | 0 | ·      |      |
|                 |                    |     |                  |        |   |        |      |
| 31389TUD2       | CITIMORTGAGE, INC. | 20  | \$2,856,820.98   | 32.57% | 0 | ·      | NA   |
|                 | Unavailable        | 31  | \$5,914,636.92   | 67.43% | 0 | ·      | NA   |
| Total           |                    | 51  | \$8,771,457.90   | 100%   | 0 | \$0.00 |      |
| 31389TUE0       | CITIMORTGAGE, INC. | 5   | \$387,445.72     | 11.31% | 0 | \$0.00 | NA   |
|                 | Unavailable        | 18  | \$3,037,840.13   | 88.69% | 0 | \$0.00 | NA   |
| Total           |                    | 23  | \$3,425,285.85   | 100%   | 0 | \$0.00 |      |

|             |   | Т               |                  |        | $\overline{}$ |          |             |
|-------------|---|-----------------|------------------|--------|---------------|----------|-------------|
| 2:20077777  | CONTRACTOR DIG  | 20              | * 1 CO 1 TO 2 15 | 22.27  |               | \$0.00   |             |
| 31389TUF7   | CITIMORTGAGE, INC.  | 39              | \$4,684,702.15   |        | 1 1           |          |             |
|             | Unavailable   | 40              | \$7,245,379.26   |        | 1             | ·        | 1           |
| Total       |   | 79              | \$11,930,081.41  | 100%   | 0             | \$0.00   | <del></del> |
| 21200771705 | OTTI AODTICA CE INC   | 17              | \$4,020,009,67   | (1100  |               | \$0.00   | NI A        |
| 31389TUG5   | CITIMORTGAGE, INC.  | 47              | \$4,920,008.67   |        |               | ·        |             |
| T.4-1       | <u>Unavailable</u>  | 22<br><b>69</b> | \$2,745,718.25   |        | 1             | ·        | t           |
| Total       |   | 09              | \$7,665,726.92   | 100%   | _ <u>_</u> U  | \$0.00   | <del></del> |
| 31389V2F3   | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1               | \$88,000.00      |        |               | ·        |             |
|             | Unavailable   | 5               | \$920,500.00     |        | -             |          | NA          |
| Total       |   | 6               | \$1,008,500.00   | 100%   | 0             | \$0.00   | <b></b>     |
|             |   | <u> </u>        |                  |        | Ш             |          | <b></b>     |
| 31389V3G0   | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3               | \$363,050.00     |        |               |          |             |
|             | Unavailable   | 60              | \$9,015,848.03   | 96.13% | 0             | ·        |             |
| Total       |   | 63              | \$9,378,898.03   | 100%   | 0             | \$0.00   |             |
|             |   | $\coprod$       |                  |        | لـــا         | لـــــا  |             |
| 31389V3K1   | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1               | \$247,247.87     | 5.83%  |               |          | NA          |
|             | Unavailable   | 31              | \$3,996,670.06   | 94.17% | 0             | \$0.00   | NA          |
| Total       |   | 32              | \$4,243,917.93   | 100%   | 0             | \$0.00   |             |
|             |   |                 |                  |        | Ш             | <u> </u> |             |
| 31389V3L9   | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1               | \$193,500.00     |        |               | ·        |             |
|             | Unavailable   | 22              | \$2,777,127.34   |        | _             | +        |             |
| Total       |   | 23              | \$2,970,627.34   | 100%   | 0             | \$0.00   |             |
|             |   | <u> </u>        |                  | ]      | Ш             | <u> </u> | <b></b>     |
| 31389V3M7   | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1               | \$153,600.00     | 2.52%  | 0             | \$0.00   | NA          |
|             | Unavailable   | 54              | \$5,949,151.25   | 97.48% | 0             | \$0.00   | NA          |
| Total       |   | 55              | \$6,102,751.25   | 100%   | 0             | \$0.00   |             |
|             |   |                 |                  |        | لـــا         |          |             |
| 31389V3N5   | Unavailable   | 16              | \$1,640,034.00   |        |               | †        | NA          |
| Total       |   | 16              | \$1,640,034.00   | 100%   | 0             | \$0.00   | <del></del> |
|             |   | 14              | †: 515 550 00    | 1000   | Щ             | 20.00    |             |
| 31389V3S4   | <u>Unavailable</u>  | 14              | \$1,645,650.00   |        | 1             | †        | NA          |
| Total       |   | 14              | \$1,645,650.00   | 100%   | 0             | \$0.00   | <del></del> |
| 31389VUW5   | WASHINGTON MUTUAL<br>BANK, FA                               | 31              | \$4,841,141.09   | 42.71% | 0             | \$0.00   | NA          |

|           |                               | T        | DC 105 010 50                     |          |  | 40.00    |              |
|-----------|-------------------------------|----------|-----------------------------------|----------|--|----------|--------------|
|           | Unavailable                   | 43       | \$6,495,018.72                    |          |  | ·        | t t          |
| Total     |                               | 74       | \$11,336,159.81                   | 100%     | 0                                      | \$0.00   | <del></del>  |
|           |                               | ++       |                                   |          | ,—]                                    | $\vdash$ | <del>/</del> |
| 31389VUX3 | WASHINGTON MUTUAL<br>BANK, FA | 82       | \$11,055,752.65                   | 34.06%   | 0                                      | \$0.00   | NA           |
|           | Unavailable                   | 135      | \$21,403,770.52                   | 65.94%   | 0                                      | \$0.00   | NA           |
| Total     |                               | 217      | \$32,459,523.17                   | 100%     | 0                                      | \$0.00   |              |
|           |                               |          |                                   |          | $oldsymbol{oldsymbol{oldsymbol{eta}}}$ | $\vdash$ | <del></del>  |
| 31389WA21 | WASHINGTON MUTUAL<br>BANK, FA | 15       | \$2,017,305.24                    | 27.62%   | 0                                      | \$0.00   | NA           |
|           | Unavailable                   | 35       | \$5,287,588.86                    | 72.38%   | 0                                      | \$0.00   | NA           |
| Total     |                               | 50       | \$7,304,894.10                    | 100%     | 0                                      | \$0.00   |              |
|           |                               |          | <u> </u>                          |          | $\Box$                                 |          |              |
| 31389WA39 | WASHINGTON MUTUAL<br>BANK, FA | 72       | \$9,318,439.91                    | 34.57%   | 0                                      | \$0.00   | NA           |
|           | Unavailable                   | 122      | \$17,637,697.57                   | 65.43%   | 0                                      | \$0.00   | NA           |
| Total     |                               | 194      | \$26,956,137.48                   |          | 0                                      |          |              |
| 10001     |                               | 1        | Ψ <del>= ∨<sub>j</sub>, - ,</del> |          | $\Box$                                 |          | i T          |
| 31389WA47 | WASHINGTON MUTUAL<br>BANK, FA | 6        | \$652,055.47                      | 9.98%    | 0                                      | \$0.00   | NA           |
|           | Unavailable                   | 45       | \$5,879,204.11                    | 90.02%   | 0                                      | \$0.00   | NA           |
| Total     |                               | 51       | \$6,531,259.58                    |          | 0                                      |          | t t -        |
|           |                               |          |                                   |          |  |          |              |
| 31389WD93 | Unavailable                   | 12       | \$2,060,299.25                    | 100%     | 0                                      | \$0.00   | NA           |
| Total     |                               | 12       | \$2,060,299.25                    | 100%     | 0                                      | \$0.00   |              |
|           |                               |          |                                   |          |  |          |              |
| 31389WDJ1 | Unavailable                   | 69       | \$12,562,145.25                   | 100%     | 0                                      | \$0.00   | NA           |
| Total     |                               | 69       | \$12,562,145.25                   | 100%     | 0                                      | \$0.00   |              |
|           |                               |          |                                   |          |  |          |              |
| 31389WDK8 | Unavailable                   | 31       | \$4,701,673.82                    | 100%     | 0                                      | \$0.00   | NA           |
| Total     |                               | 31       | \$4,701,673.82                    | 100%     | 0                                      | \$0.00   |              |
|           |                               | $\prod$  |                                   |          |  |          |              |
| 31389WEA9 | WASHINGTON MUTUAL<br>BANK, FA | 21       | \$3,893,788.04                    | 14.04%   | 0                                      | \$0.00   | NA           |
|           | Unavailable                   | 137      | \$23,848,896.70                   | 85.96%   | 0                                      | \$0.00   | NA           |
| Total     |                               | 158      | \$27,742,684.74                   |          | 0                                      | \$0.00   |              |
|           |                               |          |                                   | <u> </u> |  |          |              |
| 31389WEM3 | Unavailable                   | 38       | \$4,557,116.59                    | 100%     | 0                                      | \$0.00   | NA           |
| Total     |                               | 38       | \$4,557,116.59                    | 100%     | 0                                      | \$0.00   |              |
|           |                               |          |                                   |          |  |          |              |
| 31389WEN1 | Unavailable                   | 16       | \$1,706,815.49                    | 100%     | 0                                      | \$0.00   | NA           |
| Total     |                               | 16       | \$1,706,815.49                    | 100%     | 0                                      | \$0.00   |              |
|           |                               | <u> </u> |                                   |          | ل_َ                                    |          |              |
| 31389WFE0 | WASHINGTON MUTUAL<br>BANK, FA |          | \$186,846.71                      | 7.68%    | 0                                      | \$0.00   | NA           |
|           | Unavailable                   | 15       | \$2,246,327.34                    | 92.32%   | 0                                      | \$0.00   | NA           |

| Total     |  | 16       | \$2,433,174.05  | 100%   | 0             | \$0.00   |  |
|-----------|--|----------|-----------------|--------|---------------|--|--|
|           |  |          |                 |        |               |  |  |
| 31389WGV1 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 8        | \$1,535,500.00  | 100%   | 0             | \$0.00   | NA   |
| Total     |  | 8        | \$1,535,500.00  | 100%   | 0             | \$0.00   |  |
|           |  | $\perp$  |                 |        |               |  |  |
| 31389WGW9 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 38       | \$6,003,450.00  | 100%   | 0             | \$0.00   | NA   |
| Total     |  | 38       | \$6,003,450.00  | 100%   | 0             | \$0.00   |  |
|           |  | +-+      |                 |        | ightharpoonup |  | <b></b>  |
| 31389WGX7 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 37       | \$5,510,748.42  | 100%   | 0             | \$0.00   | NA   |
| Total     |  | 37       | \$5,510,748.42  | 100%   | 0             | \$0.00   |  |
|           |  | $\bot$   |                 |        | Ш             |  | $\vdash$   |
| 31389WHW8 | WASHINGTON MUTUAL<br>BANK, FA                      | 1        | \$258,873.53    | 4.08%  |               | ·  |  |
|           | Unavailable  | 50       | \$6,090,466.85  | 95.92% |               |  | 1 1  |
| Total     |  | 51       | \$6,349,340.38  | 100%   | 0             | \$0.00   | <b></b>  |
|           |  | +        |                 |        | igsqcup       |  | <del></del>                                      |
| 31389Y6A4 | ABN AMRO MORTGAGE<br>GROUP, INC.                   | 26       | \$1,454,850.00  | 96.68% |               | ·  |  |
|           | Unavailable  | 1        | \$50,000.00     | 3.32%  |               |  | NA   |
| Total     |  | 27       | \$1,504,850.00  | 100%   | 0             | \$0.00   | <b></b>  |
| <u> </u>  |  | ++       | <del></del>     |        | Ш             | <del>                                     </del> | <del>                                     </del> |
| 31389Y6B2 | ABN AMRO MORTGAGE<br>GROUP, INC.                   | 8        | \$1,013,400.00  | 76.66% |               | ·  |  |
|           | Unavailable  | 3        | \$308,550.00    | 23.34% | _             |  |  |
| Total     |  | 11       | \$1,321,950.00  | 100%   | 0             | \$0.00   | <del>                                     </del> |
| <u> </u>  |  | +-+      | <del></del>     |        | Щ             | <b></b>  | <del></del>                                      |
| 31389Y6C0 | ABN AMRO MORTGAGE GROUP, INC.                      | 17       | \$1,836,282.37  | 100%   | 0             | \$0.00   | NA   |
| Total     |  | 17       | \$1,836,282.37  | 100%   | 0             | \$0.00   |  |
|           |  | <u> </u> |                 |        | لـــا         |  |  |
| 31389Y6D8 | ABN AMRO MORTGAGE<br>GROUP, INC.                   | 32       | \$4,645,050.00  | 30.29% | 0             | \$0.00   | NA   |
|           | Unavailable  | 60       | \$10,688,650.00 | 69.71% | _             |  | NA   |
| Total     |  | 92       | \$15,333,700.00 | 100%   | 0             | \$0.00   |  |
|           |  |          |                 |        | igsqcut       |  | <del>                                     </del> |
| 31389Y6E6 | ABN AMRO MORTGAGE<br>GROUP, INC.                   | 59       | \$8,097,307.52  | 82.49% | 0             | \$0.00   | NA   |
|           | Unavailable  | 10       | \$1,719,200.00  | 17.51% |               |  | NA   |
| Total     |  | 69       | \$9,816,507.52  | 100%   | 0             | \$0.00   |  |
|           |  |          |                 |        | igsqcup       |  | <b></b>  |
| 31389Y6F3 |  | 3        | \$231,392.34    | 17.66% | 0             | \$0.00   | NA   |

|           | ABN AMRO MORTGAGE<br>GROUP, INC. |         |                 |        |                   |             |       |
|-----------|----------------------------------|---------|-----------------|--------|-------------------|-------------|-------|
|           | Unavailable                      | 6       | \$1,079,000.00  | 82.34% | 0                 | \$0.00      | NA    |
| Total     |                                  | 9       | \$1,310,392.34  | 100%   | 0                 | \$0.00      |       |
|           |                                  |         |                 |        |                   |             |       |
| 31389Ү6Н9 | Unavailable                      | 10      | \$1,787,100.00  | 100%   | 0                 | \$0.00      | NA    |
| Total     |                                  | 10      | \$1,787,100.00  | 100%   | 0                 | \$0.00      |       |
|           |                                  |         |                 |        | $\Box$            |             |       |
| 31389Y6J5 | ABN AMRO MORTGAGE<br>GROUP, INC. | 12      | \$2,057,650.00  |        |                   | ,           | NA    |
|           | Unavailable                      | 18      | \$2,618,150.00  |        |                   |             | NA    |
| Total     |                                  | 30      | \$4,675,800.00  | 100%   | 0                 | \$0.00      |       |
| 31389Y6K2 | ABN AMRO MORTGAGE<br>GROUP, INC. | 27      | \$5,070,800.00  | 53.28% | 0                 | \$0.00      | NA    |
|           | Unavailable                      | 25      | \$4,446,100.00  | 46.72% | 0                 | \$0.00      | NA    |
| Total     | Onavanaoic                       | 52      | \$9,516,900.00  |        |                   |             | 11/12 |
| l Otai    | -                                | +       | Ψ/90109/0000    | 100 /0 | Ť                 | Ψοιου       |       |
| 31389Y6L0 | ABN AMRO MORTGAGE<br>GROUP, INC. | 68      | \$10,283,500.00 | 67.24% | 0                 | \$0.00      | NA    |
|           | Unavailable                      | 32      | \$5,011,200.00  | 32.76% | 0                 | \$0.00      | NA    |
| Total     |                                  | 100     | \$15,294,700.00 | 100%   | 0                 | \$0.00      |       |
|           |                                  | 1       |                 |        | $\Box$            |             |       |
| 31389Y6M8 | ABN AMRO MORTGAGE<br>GROUP, INC. | 69      | \$7,249,471.14  |        |                   | ,           | NA    |
|           | Unavailable                      | 6       | \$877,648.72    |        |                   |             | NA    |
| Total     |                                  | 75      | \$8,127,119.86  | 100%   | 0                 | \$0.00      |       |
| <u> </u>  |                                  | +       |                 |        | $\Box$            | <del></del> |       |
| 31389YA27 | HARWOOD STREET<br>FUNDING I, LLC | 68      | \$10,755,351.69 |        |                   | ·           | NA    |
| Total     |                                  | 68      | \$10,755,351.69 | 100%   | 0                 | \$0.00      |       |
| <u> </u>  |                                  | $\perp$ |                 |        | $\Box$            | <del></del> |       |
| 31389YAM3 | HARWOOD STREET<br>FUNDING I, LLC | 71      | \$12,113,043.63 | 100%   | 0                 | \$0.00      | NA    |
| Total     |                                  | 71      | \$12,113,043.63 | 100%   | 0                 | \$0.00      |       |
|           |                                  | $\Box$  |                 |        | $\overline{\Box}$ |             |       |
| 31389YAN1 | HARWOOD STREET<br>FUNDING I, LLC | 471     | \$77,285,332.58 | 100%   | 0                 | \$0.00      | NA    |
| Total     |                                  | 471     | \$77,285,332.58 | 100%   | 0                 | \$0.00      |       |
| <u> </u>  |                                  |         |                 |        | Щ                 | <b></b>     |       |
| 31389YAP6 | HARWOOD STREET<br>FUNDING I, LLC | 103     | \$13,476,016.91 | 100%   | 0                 | \$0.00      | NA    |
| Total     |                                  | 103     | \$13,476,016.91 | 100%   | 0                 | \$0.00      |       |
| <u> </u>  |                                  |         |                 |        | Щ                 | <b></b>     |       |
| 31389YAQ4 | HARWOOD STREET<br>FUNDING I, LLC | 254     | \$42,860,930.24 | 100%   | 0                 | \$0.00      | NA    |

| Total     |                                      | 254 | \$42,860,930.24 | 100% | 0 | \$0.00 |     |
|-----------|--------------------------------------|-----|-----------------|------|---|--------|-----|
|           | HARWOOD STREET                       |     |                 |      |   |        |     |
| 31389YAR2 | FUNDING I, LLC                       | 426 | \$71,273,400.11 | 100% | 0 | \$0.00 | NA  |
| Total     |                                      | 426 | \$71,273,400.11 | 100% | 0 | \$0.00 |     |
| 31389YAS0 | HARWOOD STREET                       | 444 | \$69,661,971.32 | 100% | 0 | \$0.00 | NA  |
|           | FUNDING I, LLC                       |     | . , ,           |      |   | ·      | INA |
| Total     |                                      | 444 | \$69,661,971.32 | 100% | 0 | \$0.00 |     |
| 31389YAT8 | HARWOOD STREET<br>FUNDING I, LLC     | 66  | \$7,321,824.57  | 100% | 0 | \$0.00 | NA  |
| Total     |                                      | 66  | \$7,321,824.57  | 100% | 0 | \$0.00 |     |
| 31389YAU5 | HARWOOD STREET<br>FUNDING I, LLC     | 106 | \$15,599,522.25 | 100% | 0 | \$0.00 | NA  |
| Total     |                                      | 106 | \$15,599,522.25 | 100% | 0 | \$0.00 |     |
| 31389YAV3 | HARWOOD STREET<br>FUNDING I, LLC     | 21  | \$2,391,900.28  | 100% | 0 | \$0.00 | NA  |
| Total     |                                      | 21  | \$2,391,900.28  | 100% | 0 | \$0.00 |     |
| 31389YAX9 | HARWOOD STREET<br>FUNDING I, LLC     | 46  | \$3,274,278.12  | 100% | 0 | \$0.00 | NA  |
| Total     |                                      | 46  | \$3,274,278.12  | 100% | 0 | \$0.00 |     |
| 31389YAY7 | HARWOOD STREET<br>FUNDING I, LLC     | 60  | \$3,938,869.33  | 100% | 0 | \$0.00 | NA  |
| Total     |                                      | 60  | \$3,938,869.33  | 100% | 0 | \$0.00 |     |
| 31389YAZ4 | HARWOOD STREET<br>FUNDING I, LLC     | 34  | \$4,597,961.03  | 100% | 0 | \$0.00 | NA  |
| Total     |                                      | 34  | \$4,597,961.03  | 100% | 0 | \$0.00 |     |
| 31389YCG4 | PHH MORTGAGE SERVICES<br>CORPORATION | 21  | \$2,123,379.47  | 100% | 0 | \$0.00 | NA  |
| Total     |                                      | 21  | \$2,123,379.47  | 100% | 0 | \$0.00 |     |
| 31389YCH2 | PHH MORTGAGE SERVICES<br>CORPORATION | 38  | \$6,046,734.97  | 100% | 0 | \$0.00 | NA  |
| Total     |                                      | 38  | \$6,046,734.97  | 100% | 0 | \$0.00 |     |
| 31389YCJ8 | PHH MORTGAGE SERVICES<br>CORPORATION | 71  | \$10,204,693.00 | 100% | 0 | \$0.00 | NA  |
| Total     |                                      | 71  | \$10,204,693.00 | 100% | 0 | \$0.00 |     |
| 31389YCK5 |                                      | 15  | \$2,056,633.18  | 100% | 0 | \$0.00 | NA  |

|           | PHH MORTGAGE SERVICES<br>CORPORATION   |     |                 |        |   |        |    |
|-----------|--|-----|-----------------|--------|---|--------|----|
| Total     |  | 15  | \$2,056,633.18  | 100%   | 0 | \$0.00 |    |
| 31389YCL3 | PHH MORTGAGE SERVICES<br>CORPORATION   | 15  | \$2,736,218.19  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 15  | \$2,736,218.19  | 100%   | 0 | \$0.00 |    |
| 31389YCN9 | PHH MORTGAGE SERVICES<br>CORPORATION   | 9   | \$1,616,844.33  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 9   | \$1,616,844.33  | 100%   | 0 | \$0.00 |    |
| 31389YCS8 | PHH MORTGAGE SERVICES<br>CORPORATION   | 23  | \$4,347,640.62  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 23  | \$4,347,640.62  | 100%   | 0 | \$0.00 |    |
| 31389YCT6 | PHH MORTGAGE SERVICES<br>CORPORATION   | 12  | \$1,554,366.99  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 12  | \$1,554,366.99  | 100%   | 0 | \$0.00 |    |
| 31389YLF6 | USAA FEDERAL SAVINGS<br>BANK           | 18  | \$2,915,668.37  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 18  | \$2,915,668.37  | 100%   | 0 | \$0.00 |    |
| 31389YLG4 | USAA FEDERAL SAVINGS<br>BANK           | 12  | \$1,576,637.00  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 12  | \$1,576,637.00  | 100%   | 0 | \$0.00 |    |
| 31389YLH2 | USAA FEDERAL SAVINGS<br>BANK           | 18  | \$3,000,689.00  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 18  | \$3,000,689.00  | 100%   | 0 | \$0.00 |    |
| 31389YLJ8 | USAA FEDERAL SAVINGS<br>BANK           | 55  | \$10,893,331.75 | 100%   | 0 | \$0.00 | NA |
| Total     |  | 55  | \$10,893,331.75 | 100%   | 0 | \$0.00 |    |
| 31389YLK5 | USAA FEDERAL SAVINGS<br>BANK           | 75  | \$16,354,751.83 | 100%   | 0 | \$0.00 | NA |
| Total     |  | 75  | \$16,354,751.83 | 100%   | 0 | \$0.00 |    |
| 31389YLL3 | USAA FEDERAL SAVINGS<br>BANK           | 25  | \$4,251,171.71  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 25  | \$4,251,171.71  | 100%   | 0 | \$0.00 |    |
| 31390AKB5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 112 | \$10,948,298.23 | 66.26% | 0 | \$0.00 | NA |
|           | Unavailable                            | 57  | \$5,574,267.71  | 33.74% | 0 | \$0.00 | NA |

| Total     |  | 169 | \$16,522,565.94 | 100%   | 0 | \$0.00 |          |
|-----------|--|-----|-----------------|--------|---|--------|----------|
|           |  |     |                 |        |   |        |          |
| 31390AKC3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 48  | \$2,864,013.07  | 75.14% | 0 | \$0.00 | NA       |
|           | Unavailable                            | 15  | \$947,633.94    | 24.86% | 0 | ·      |          |
| Total     |  | 63  | \$3,811,647.01  | 100%   | 0 | \$0.00 | <b></b>  |
| 31390BNE4 | HOME STAR MORTGAGE<br>SERVICES, LLC    | 53  | \$6,958,418.87  | 100%   | 0 | \$0.00 | NA       |
| Total     |  | 53  | \$6,958,418.87  | 100%   | 0 | \$0.00 |          |
| 31390BNF1 | HOME STAR MORTGAGE<br>SERVICES, LLC    | 35  | \$4,615,254.84  | 100%   | 0 | \$0.00 | NA       |
| Total     |  | 35  | \$4,615,254.84  | 100%   | 0 | \$0.00 |          |
| 31390BNG9 | HOME STAR MORTGAGE<br>SERVICES, LLC    | 17  | \$1,882,529.45  | 100%   | 0 | \$0.00 | NA       |
| Total     |  | 17  | \$1,882,529.45  | 100%   | 0 | \$0.00 |          |
| 31390BNJ3 | HOME STAR MORTGAGE<br>SERVICES, LLC    | 12  | \$1,789,799.90  | 100%   | 0 | \$0.00 | NA       |
| Total     |  | 12  | \$1,789,799.90  | 100%   | 0 | \$0.00 |          |
| 31390BNL8 | HOME STAR MORTGAGE<br>SERVICES, LLC    | 10  | \$1,425,271.19  | 100%   | 0 | \$0.00 | NA       |
| Total     |  | 10  | \$1,425,271.19  | 100%   | 0 | \$0.00 |          |
| 31390BNP9 | HOME STAR MORTGAGE<br>SERVICES, LLC    | 18  | \$1,344,228.60  | 100%   | 0 | \$0.00 | NA       |
| Total     |  | 18  | \$1,344,228.60  | 100%   | 0 | \$0.00 |          |
| 31390BNR5 | HOME STAR MORTGAGE<br>SERVICES, LLC    | 32  | \$4,115,480.31  | 100%   | 0 | \$0.00 | NA       |
| Total     |  | 32  | \$4,115,480.31  | 100%   | 0 | \$0.00 |          |
| 31390BNS3 | HOME STAR MORTGAGE<br>SERVICES, LLC    | 27  | \$3,570,852.31  | 100%   | 0 | \$0.00 | NA       |
| Total     |  | 27  | \$3,570,852.31  | 100%   | 0 | \$0.00 |          |
| 31390BNU8 | HOME STAR MORTGAGE<br>SERVICES, LLC    | 23  | \$3,258,380.78  | 100%   | 0 | \$0.00 | NA       |
| Total     |  | 23  | \$3,258,380.78  | 100%   | 0 | \$0.00 | <u> </u> |
| 31390BNV6 | HOME STAR MORTGAGE<br>SERVICES, LLC    | 26  | \$3,604,468.54  | 100%   | 0 | \$0.00 | NA       |
| Total     |  | 26  | \$3,604,468.54  | 100%   | 0 | \$0.00 |          |
|           |  |     |                 |        |   |        |          |

| 31390BT57  | Unavailable   | 22                | \$2,688,576.77                   | 100%   | 0              | \$0.00   | NA                |
|------------|---|-------------------|----------------------------------|--------|----------------|--|-------------------|
| Total      |   | 22                | \$2,688,576.77                   | 100%   | t              | <del>                                     </del> |                   |
|            | -   |                   | . , ,                            |        | $\Box$         | 1  |                   |
| 31390BT99  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2                 | \$201,400.00                     | 8.89%  | 0              | \$0.00   | NA                |
|            | Unavailable   | 18                | \$2,065,234.20                   | 91.11% | 0              | \$0.00   | NA                |
| Total      |   | 20                | \$2,266,634.20                   | 100%   | 0              | \$0.00   |                   |
|            | !   | $\longrightarrow$ |                                  |        | Ш              |  |                   |
| 31390BU30  | Unavailable   | 32                | \$4,551,255.66                   |        | <del>1 1</del> |  | NA                |
| Total      |   | 32                | \$4,551,255.66                   | 100%   | 0              | \$0.00   | $\longrightarrow$ |
| 31390BU48  | Unavailable   | 26                | \$1,683,184.49                   | 100%   | 0              | \$0.00   | NA                |
| Total      | Unavanable  | 26                | \$1,683,184.49<br>\$1,683,184.49 | 100%   | t              |  | INA               |
| 1 Otai     |   | 20                | \$1,003,104.47                   | 100%   | <u>U</u>       | <u> </u>   |                   |
| 31390BU55  | Unavailable   | 84                | \$12,028,075.32                  | 100%   | 0              | \$0.00   | NA                |
| Total      | o na variable   | 84                | \$12,028,075.32                  | 100%   | t              | · · · · · · · · · · · · · · · · · · ·            |                   |
|            |   |                   | Ψ2-,0-0,0-0                      |        | T              | 1  |                   |
| 31390BU89  | Unavailable   | 22                | \$3,734,595.59                   | 100%   | 0              | \$0.00   | NA                |
| Total      |   | 22                | \$3,734,595.59                   | 100%   | 0              | \$0.00   |                   |
|            |   |                   |                                  |        |                |  |                   |
| 31390BU97  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1                 | \$116,000.00                     | 1.92%  | 0              | \$0.00   | NA                |
|            | Unavailable   | 37                | \$5,932,230.00                   | 98.08% | 0              | \$0.00   | NA                |
| Total      |   | 38                | \$6,048,230.00                   | 100%   | 0              | \$0.00   |                   |
|            |   | $\longrightarrow$ |                                  |        | Ш              |  |                   |
| 31390BUN6  | Unavailable   | 27                | \$2,901,770.30                   |        |                |  | NA                |
| Total      | !   | 27                | \$2,901,770.30                   | 100%   | 0              | \$0.00   |                   |
| 31390BUP1  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5                 | \$275,495.12                     | 4.1%   | 0              | \$0.00   | NA                |
|            | Unavailable   | 63                | \$6,442,693.05                   | 95.9%  | 0              | \$0.00   | NA                |
| Total      | Onavanasie  | 68                | \$6,718,188.17                   | 100%   | <del>1 1</del> |  | 1111              |
|            |   |                   | Ψ0,710,2001-1                    | 100,0  | Ť              |  |                   |
| 31390BUQ9  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1                 | \$85,900.00                      | 2.12%  | 0              | \$0.00   | NA                |
|            | Unavailable   | 25                | \$3,974,101.26                   | 97.88% | 0              | \$0.00   | NA                |
| Total      |   | 26                | \$4,060,001.26                   | 100%   | 0              | \$0.00   |                   |
|            | !   | $\longrightarrow$ |                                  |        | Ш              |  | $\longrightarrow$ |
| 31390BUR7  | Unavailable   | 60                | \$10,002,117.85                  |        | 1              |  | NA                |
| Total      |   | 60                | \$10,002,117.85                  | 100%   | 0              | \$0.00   |                   |
| 2120001105 |   | 10                | \$1.50C.204.62                   | 2.40   |                | <b>\$0.00</b>                                    | 214               |
| 31390BUS5  | !   | 10                | \$1,596,224.63                   | 3.4%   | 0              | \$0.00   | NA                |

|                           | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |          |   |                      |       |        |                   |
|---------------------------|---|----------|---|----------------------|-------|--------|-------------------|
|                           | Unavailable   | 278      | \$45,408,280.26                         | 96.6%                | 0     | \$0.00 | NA                |
| Total                     |   | 288      | \$47,004,504.89                         | 100%                 | 0     | \$0.00 |                   |
| 31390BUT3                 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1        | \$68,800.00                             |                      |       | ·      | NA                |
|                           | Unavailable   | 29       | \$2,015,962.36                          | 96.7%                | 0     | \$0.00 | NA                |
| Total                     |   | 30       | \$2,084,762.36                          | 100%                 | 0     | \$0.00 |                   |
| 31390BUU0                 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4        | \$672,456.22                            | 2.69%                | 0     | \$0.00 | NA                |
|                           | Unavailable   | 147      | \$24,329,625.74                         | -                    |       | ,      | NA                |
| Total                     |   | 151      | \$25,002,081.96                         | 100%                 | 0     | \$0.00 |                   |
| 31390BUW6                 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1        | \$52,550.00                             | 3.54%                | 0     | · ·    | NA                |
|                           | Unavailable   | 21       | \$1,431,132.79                          |                      |       | \$0.00 | NA                |
| Total                     |   | 22       | \$1,483,682.79                          | 100%                 | 0     | \$0.00 |                   |
| 31390BUX4                 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3        | \$411,300.00                            |                      |       | ·      | NA                |
|                           | Unavailable   | 139      | \$23,594,064.03                         |                      | t - t |        | NA                |
| Total                     |   | 142      | \$24,005,364.03                         | 100%                 | 0     | \$0.00 |                   |
| 31390BUY2                 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1        | \$108,000.00                            |                      |       | ·      | NA                |
|                           | Unavailable   | 10       | \$1,354,249.83                          |                      |       | \$0.00 | NA                |
| Total                     |   | 11       | \$1,462,249.83                          | 100%                 | 0     | \$0.00 | <del></del>       |
| 31390BUZ9                 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1        | \$45,900.00                             | 2.06%                | 0     | \$0.00 | NA                |
|                           | Unavailable   | 35       | \$2,180,507.59                          | 97.94%               | 0     | \$0.00 | NA                |
| Total                     |   | 36       | \$2,226,407.59                          | 100%                 | 0     | \$0.00 | $\longrightarrow$ |
| 31390BVA3                 | Unavailable   | 16       | \$2,388,730.00                          | 100%                 | 0     | \$0.00 | NA                |
| Total                     | Onuvunuote  | 16       | \$2,388,730.00                          | 100%                 |       | \$0.00 |                   |
|                           |   | <u> </u> | Ψ=,υ-υ-,                                |                      |       | ¥      |                   |
| 31390BVB1<br><b>Total</b> | Unavailable   | 13<br>13 | \$1,803,835.16<br><b>\$1,803,835.16</b> | 100%<br><b>100</b> % |       |        | NA                |

|              |                             |                   | -                                |        |               | r              |  |
|--------------|-----------------------------|-------------------|----------------------------------|--------|---------------|----------------|--|
|              | DATE ONE HOME LOANS         |                   |                                  |        |               |                | -  |
| 31390CZH2    | RATE ONE HOME LOANS<br>INC. | 10                | \$1,982,900.00                   | 100%   | 0             | \$0.00         | NA   |
| Total        |                             | 10                | \$1,982,900.00                   | 100%   | 0             | \$0.00         |  |
|              |                             |                   |                                  |        |               |                |  |
| 31390CZJ8    | RATE ONE HOME LOANS<br>INC. | 11                | \$1,985,800.00                   | 100%   | 0             | \$0.00         | NA   |
| Total        |                             | 11                | \$1,985,800.00                   | 100%   | 0             | \$0.00         |  |
|              |                             | $\Box$            |                                  |        |               |                |  |
| 31390CZK5    | RATE ONE HOME LOANS<br>INC. | 11                | \$1,983,400.00                   | 100%   | 0             | \$0.00         | NA   |
| Total        |                             | 11                | \$1,983,400.00                   | 100%   | 0             | \$0.00         |  |
|              |                             | $\longrightarrow$ |                                  |        |               |                | <del></del>                                      |
| 31390CZL3    | RATE ONE HOME LOANS<br>INC. | 8                 | \$990,537.00                     | 100%   | 0             | \$0.00         | NA   |
| Total        |                             | 8                 | \$990,537.00                     | 100%   | 0             | \$0.00         |  |
|              |                             | $\longrightarrow$ |                                  |        |               |                |  |
| 31390CZM1    | RATE ONE HOME LOANS<br>INC. | 42                | \$6,964,895.00                   | 100%   | 0             | \$0.00         | NA   |
| Total        |                             | 42                | \$6,964,895.00                   | 100%   | 0             | \$0.00         |  |
|              |                             | $\perp \perp$     |                                  |        |               |                | <b></b>  |
| 31390DTC8    | RBC CENTURA BANK            | 20                | \$2,601,835.02                   | 100%   |               |                | NA   |
| Total        |                             | 20                | \$2,601,835.02                   | 100%   | 0             | \$0.00         | <del></del>                                      |
| 21200077700  | DDC CENTELIDA DANIZ         | 12                | Φ1 50C 461 72                    | 1000   |               | ¢0.00          | NIA  |
| 31390DTG9    | RBC CENTURA BANK            | 13<br>13          | \$1,506,461.72<br>\$1,506,461.72 | 100%   | 0<br><b>0</b> |                | NA   |
| Total        | <del></del>                 | 13                | \$1,506,461.72                   | 100%   | U             | \$0.00         | <del>                                     </del> |
| 31390DTJ3    | RBC CENTURA BANK            | 14                | \$2,229,300.00                   | 100%   | 0             | \$0.00         | NA   |
| Total        | INDE CLIVI CIVI DI III      | 14                | \$2,229,300.00                   | 100%   | 0             | ·              | 11/1   |
| 10001        | -                           | 1                 | Ψ=,==>,====                      | 100.1  |               | 4              |  |
| 31390DTK0    | RBC CENTURA BANK            | 7                 | \$1,134,750.00                   | 100%   | 0             | \$0.00         | NA   |
| Total        |                             | 7                 | \$1,134,750.00                   | 100%   |               |                |  |
|              |                             |                   |                                  |        |               |                |  |
| 31390DTL8    | RBC CENTURA BANK            | 11                | \$1,656,100.00                   | 100%   | 0             | \$0.00         | NA   |
| Total        |                             | 11                | \$1,656,100.00                   | 100%   | 0             | \$0.00         | <u> </u>   |
| <u> </u>     |                             | <del></del>       |                                  |        | $\sqsubseteq$ |                | <del></del>                                      |
| 31390DUR3    | RBC CENTURA BANK            | 11                | \$1,324,767.95                   | 100%   |               |                | NA   |
| Total        |                             | 11                | \$1,324,767.95                   | 100%   | 0             | \$0.00         | <del></del>                                      |
| 21200DUG1    | DDC CENTUDA DANIZ           | 17                | \$1,067,010,01                   | 100%   | 0             | 00.00          | NIA  |
| 31390DUS1    | RBC CENTURA BANK            | 17<br><b>17</b>   | \$1,967,919.01<br>\$1,967,919.01 | 100%   |               | ·              | NA   |
| <u>Total</u> | <del></del>                 | 1/                | \$1,967,919.01                   | 100 70 | U             | <b>\$0.</b> 00 | <del> </del>                                     |
| 31390DUT9    | RBC CENTURA BANK            | 19                | \$2,886,900.00                   | 100%   | 0             | \$0.00         | NA   |
| Total        | THE CENTER STERM            | 19                | \$2,886,900.00                   | 100%   |               |                |  |
|              | -                           |                   | Ψ=,000,700,000                   | 100.1  |               | 4              |  |
| 31390DVZ4    |                             | 5                 | \$269,121.79                     | 100%   | 0             | \$0.00         | NA   |

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|             | THE LEADER MORTGAGE<br>COMPANY     |    |                                  |                  |   |               |          |
|-------------|------------------------------------|----|----------------------------------|------------------|---|---------------|----------|
| Total       |                                    | 5  | \$269,121.79                     | 100%             | 0 | \$0.00        |          |
| 2120000000  | CLINED LET MODECACE INC            | 0  | ¢420.025.46                      | 26.029           | 0 | ¢0.00         | NIA      |
| 31390DW26   | SUNTRUST MORTGAGE INC. Unavailable | 21 | \$439,835.46                     | 26.93%<br>73.07% | 0 |               | NA<br>NA |
| Total       | Unavailable                        | 29 | \$1,193,457.19<br>\$1,633,202,65 | 100%             | 0 |               | NA       |
| lotai       |                                    | 29 | \$1,633,292.65                   | 100%             | U | <b>\$U.UU</b> |          |
| 31390DW34   | SUNTRUST MORTGAGE INC.             | 11 | \$650,763.75                     | 46.9%            | 0 | \$0.00        | NA       |
|             | Unavailable                        | 13 | \$736,717.42                     | 53.1%            | 0 | \$0.00        | NA       |
| Total       |                                    | 24 | \$1,387,481.17                   | 100%             | 0 | \$0.00        |          |
| 31390DW42   | SUNTRUST MORTGAGE INC.             | 24 | \$1,454,362.74                   | 33.29%           | 0 | \$0.00        | NA       |
| 51370D W 12 | Unavailable                        | 49 | \$2,914,602.76                   | 66.71%           | 0 | ·             | NA       |
| Total       | ona vanaore                        | 73 | \$4,368,965.50                   | 100%             | 0 |               | 1111     |
|             |                                    |    | ,                                |                  |   |               |          |
| 31390DW59   | SUNTRUST MORTGAGE INC.             | 23 | \$1,295,430.48                   | 29.08%           | 0 | \$0.00        | NA       |
|             | Unavailable                        | 54 | \$3,158,911.48                   | 70.92%           | 0 | \$0.00        | NA       |
| Total       |                                    | 77 | \$4,454,341.96                   | 100%             | 0 | \$0.00        |          |
|             |                                    |    |                                  |                  |   |               |          |
| 31390DW67   | SUNTRUST MORTGAGE INC.             | 7  | \$412,826.51                     | 15.84%           | 0 | ·             | NA       |
|             | Unavailable                        | 43 | \$2,194,183.66                   | 84.16%           | 0 | ·             | NA       |
| Total       |                                    | 50 | \$2,607,010.17                   | 100%             | 0 | \$0.00        |          |
| 31390DW83   | SUNTRUST MORTGAGE INC.             | 9  | \$1,205,962.00                   | 9.69%            | 0 | \$0.00        | NA       |
|             | Unavailable                        | 72 | \$11,239,143.56                  | 90.31%           | 0 | · ·           | NA       |
| Total       |                                    | 81 | \$12,445,105.56                  | 100%             | 0 | \$0.00        |          |
|             |                                    |    |                                  |                  |   |               |          |
| 31390DW91   | SUNTRUST MORTGAGE INC.             | 11 | \$1,653,600.93                   | 33.62%           | 0 | \$0.00        | NA       |
|             | Unavailable                        | 21 | \$3,265,604.76                   | 66.38%           | 0 |               | NA       |
| Total       |                                    | 32 | \$4,919,205.69                   | 100%             | 0 | \$0.00        |          |
| 31390DWZ3   | SUNTRUST MORTGAGE INC.             | 9  | \$607,587.86                     | 53.9%            | 0 | \$0.00        | NA       |
|             | Unavailable                        | 6  | \$519,660.88                     | 46.1%            | 0 | ·             | NA       |
| Total       |                                    | 15 | \$1,127,248.74                   | 100%             | 0 | \$0.00        |          |
|             |                                    |    |                                  |                  |   |               |          |
| 31390DXA7   | SUNTRUST MORTGAGE INC.             | 25 | \$2,931,838.66                   | 29.56%           | 0 | \$0.00        | NA       |
|             | Unavailable                        | 60 | \$6,985,774.64                   | 70.44%           | 0 | ·             | NA       |
| Total       |                                    | 85 | \$9,917,613.30                   | 100%             | 0 | \$0.00        |          |
| 31390DXB5   | SUNTRUST MORTGAGE INC.             | 11 | \$1,527,787.90                   | 33.55%           | 0 | \$0.00        | NA       |
|             | Unavailable                        | 23 | \$3,026,276.42                   | 66.45%           | 0 | ·             | NA       |
| Total       |                                    | 34 | \$4,554,064.32                   | 100%             | 0 |               |          |
| 21200DVC2   | CUNTRUCT MODEO A CE DIO            | 24 | ¢2 722 420 49                    | 20 620           | 0 | ¢0.00         | NT A     |
| 31390DXC3   | SUNTRUST MORTGAGE INC.             | 24 | \$2,722,430.48                   | 38.63%           | 0 | \$0.00        | NA       |

|             | Unavailable                    | 41   | \$4,325,195.62               | 61.37%  | 0 | · ·    | NA       |
|-------------|--------------------------------|------|------------------------------|---------|---|--------|----------|
| Total       |                                | 65   | \$7,047,626.10               | 100%    | 0 | \$0.00 |          |
|             |                                |      |                              |         |   |        |          |
| 31390DXD1   | SUNTRUST MORTGAGE INC.         | 10   | \$1,188,030.62               | 21.13%  | 0 | \$0.00 | NA       |
|             | Unavailable                    | 42   | \$4,435,513.67               | 78.87%  | 0 | \$0.00 | NA       |
| Total       |                                | 52   | \$5,623,544.29               | 100%    | 0 | \$0.00 |          |
|             |                                |      | ,                            |         |   |        |          |
| 31390DXE9   | SUNTRUST MORTGAGE INC.         | 14   | \$1,835,675.80               | 21.1%   | 0 | \$0.00 | NA       |
|             | Unavailable                    | 50   | \$6,864,227.81               | 78.9%   | 0 |        | NA       |
| Total       |                                | 64   | \$8,699,903.61               | 100%    | 0 | ·      |          |
| 10001       |                                | - 0. | ψο,ουν,υστοί                 | 100 /0  | · | Ψ0.00  |          |
| 31390DXF6   | SUNTRUST MORTGAGE INC.         | 5    | \$742,334.57                 | 40.34%  | 0 | \$0.00 | NA       |
|             | Unavailable                    | 8    | \$1,097,854.33               | 59.66%  | 0 |        | NA       |
| Total       | Chavanacie                     | 13   | \$1,840,188.90               | 100%    | 0 |        | 1111     |
| 10001       |                                | 10   | ψ1,010,100,50                | 100 /6  | - | ΨΟισσ  |          |
| 31390DXG4   | SUNTRUST MORTGAGE INC.         | 13   | \$1,580,357.88               | 19.46%  | 0 | \$0.00 | NA       |
| 5137021101  | Unavailable                    | 47   | \$6,538,762.72               | 80.54%  | 0 | i      | NA       |
| Total       | Chavanacie                     | 60   | \$8,119,120.60               | 100%    | 0 | ·      | 1111     |
| 10001       |                                | 00   | ψο,112,120.00                | 100 /6  | - | ΨΟισσ  |          |
| 31390DXH2   | SUNTRUST MORTGAGE INC.         | 60   | \$7,065,607.04               | 63.98%  | 0 | \$0.00 | NA       |
| 51370D/XI12 | Unavailable                    | 34   | \$3,977,773.26               | 36.02%  | 0 | i      | NA       |
| Total       | Chavanable                     | 94   | \$11,043,380.30              | 100%    | 0 |        | INA      |
| Total       |                                | 24   | \$11,0 <del>4</del> 3,360.30 | 100 70  | U | \$0.00 |          |
| 31390DXJ8   | SUNTRUST MORTGAGE INC.         | 5    | \$637,809.76                 | 9.65%   | 0 | \$0.00 | NA       |
| D1390DAJ6   | Unavailable                    | 49   | \$5,968,408.43               | 90.35%  | 0 | · ·    | NA<br>NA |
| T-4-1       | Unavanable                     | 54   |                              |         | 0 |        | INA      |
| Total       | +                              | 54   | \$6,606,218.19               | 100%    | U | \$0.00 |          |
| 21200DVV5   | CLINITED LICT MODITO A CE INIC | 42   | ¢5 102 222 46                | (0.200  | 0 | \$0.00 | NT A     |
| 31390DXK5   | SUNTRUST MORTGAGE INC.         | 42   | \$5,103,232.46               | 60.28%  | 0 | ·      | NA       |
| m . 1       | Unavailable                    | 28   | \$3,362,187.29               | 39.72%  | 0 |        | NA       |
| Total       |                                | 70   | \$8,465,419.75               | 100%    | 0 | \$0.00 |          |
| 21200DVI 2  | CHATTHET MODECACE INC          | 25   | ¢2 170 ((1 10                | (2.5(0) | 0 | ¢0.00  | NT A     |
| 31390DXL3   | SUNTRUST MORTGAGE INC.         | 25   | \$3,178,661.18               | 63.56%  | 0 |        | NA       |
|             | Unavailable                    | 14   | \$1,822,547.89               | 36.44%  | 0 |        | NA       |
| Total       |                                | 39   | \$5,001,209.07               | 100%    | 0 | \$0.00 |          |
|             |                                |      |                              |         |   |        |          |
| 31390DXM1   | SUNTRUST MORTGAGE INC.         | 42   | \$5,961,671.88               | 80.28%  | 0 |        | NA       |
|             | Unavailable                    | 11   | \$1,464,265.81               | 19.72%  | 0 |        | NA       |
| Total       |                                | 53   | \$7,425,937.69               | 100%    | 0 | \$0.00 |          |
|             |                                |      |                              |         |   |        |          |
| 31390DXN9   | SUNTRUST MORTGAGE INC.         | 45   | \$4,203,627.92               | 61.64%  | 0 | i      | NA       |
|             | Unavailable                    | 28   | \$2,615,930.12               | 38.36%  | 0 | ·      | NA       |
| Total       |                                | 73   | \$6,819,558.04               | 100%    | 0 | \$0.00 |          |
|             |                                |      |                              |         |   |        |          |
| 31390E3D2   | COLUMBIA NATIONAL INC.         | 20   | \$2,656,268.00               | 97.15%  | 0 | \$0.00 | NA       |
|             | Unavailable                    | 1    | \$78,050.00                  | 2.85%   | 0 | \$0.00 | NA       |

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| ,           | <del></del>                               |                 |   |        |               |          |        |
|-------------|---|-----------------|---|--------|---------------|----------|--------|
| Total       |   | 21              | \$2,734,318.00  | 100%   | 0             | \$0.00   |        |
| 31390E3E0   | COLUMBIA NATIONAL INC.                    | 82              | \$12,216,350.50   | 99.01% | 0             | \$0.00   | NA     |
|             | Unavailable                               | 1               | \$122,400.00  | 0.99%  | _             |          | NA     |
| Total       |   | 83              | \$12,338,750.50   | 100%   | 0             | ·        |        |
| 212005255   | COLLINGLES                                |                 | φ1 <i>(</i> 2 <i>(</i> 2 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> | 100    | ٩             |          |        |
| 31390E3F7   | COLUMBIA NATIONAL INC.                    | 12              | \$1,626,302.74  | 100%   | _             | ·        | NA     |
| Total       |   | 12              | \$1,626,302.74  | 100%   | 0             | \$0.00   | -      |
| 31390E3G5   | COLUMBIA NATIONAL INC.                    | 16              | \$2,164,687.23  | 100%   | 0             | \$0.00   | NA     |
| Total       |   | 16              | \$2,164,687.23  | 100%   | 0             |          |        |
| 31390E3H3   | COLUMBIA NATIONAL INC.                    | 37              | \$6,301,600.00  | 100%   | 0             | \$0.00   | NA     |
| Total       | COLUMN INATIONAL INC.                     | 37              | \$6,301,600.00<br>\$6,301,600.00  | 100%   | 0             | ·        | 117    |
|             |   | 31              | Ψο <sub>2</sub> ουτ,υυυ.υυ  | ±00 70 |               | φυ.υυ    |        |
| 31390E3J9   | COLUMBIA NATIONAL INC.                    | 104             | \$15,449,350.00   | 96.7%  | _             |          | NA     |
|             | Unavailable                               | 4               | \$527,819.00  | 3.3%   |               |          | NA     |
| Total       |   | 108             | \$15,977,169.00   | 100%   | 0             | \$0.00   |        |
| 31390E3M2   | COLUMBIA NATIONAL INC.                    | 67              | \$10,103,390.70   | 100%   | 0             | \$0.00   | NA     |
| Total       | COLUMBIA NATIONAL INC.                    | 67<br><b>67</b> | \$10,103,390.70<br>\$10,103,390.70  | 100%   | 0             |          | INA    |
|             | <del></del>                               | 0/              | Ψ10,100,07U./U  | 100%   |               | φυ.υυ    |        |
| 31390E3N0   | COLUMBIA NATIONAL INC.                    | 38              | \$4,779,816.38  | 97.83% | 0             | \$0.00   | NA     |
|             | Unavailable                               | 2               | \$105,947.27  | 2.17%  |               |          | NA     |
| Total       |   | 40              | \$4,885,763.65  | 100%   | 0             | \$0.00   |        |
|             | W. A. A. A. A. A. A. A. A. A. A. A. A. A. |                 |   |        | Щ             | <u> </u> |        |
| 31390E4R0   | WASHINGTON MUTUAL<br>BANK, FA             | 1               | \$69,323.82   | 5.52%  | 0             | \$0.00   | NA     |
|             | Unavailable                               | 17              | \$1,186,484.11  | 94.48% | 0             | \$0.00   | NA     |
| Total       |   | 18              | \$1,255,807.93  | 100%   | 0             | \$0.00   |        |
| 31390E5L2   | WASHINGTON MUTUAL                         | 1               | \$80,933.60   | 8.86%  | 0             | \$0.00   | NA     |
|             | BANK, FA                                  | 10              | . ,   |        |               |          |        |
| Total       | Unavailable                               | 10<br>11        | \$832,825.45<br>\$913 759 05  | 91.14% | 0<br><b>0</b> | · ·      | NA     |
| ı viai      |   | 11              | \$913,759.05  | 100%   | U             | \$0.00   |        |
| 31390E6E7   | WASHINGTON MUTUAL<br>BANK                 | 1               | \$87,426.49   | 7.47%  | 0             | \$0.00   | NA     |
|             | WASHINGTON MUTUAL<br>BANK, FA             | 2               | \$153,241.33  | 13.09% | 0             | \$0.00   | NA     |
|             | Unavailable                               | 6               | \$929,708.35  | 79.44% |               | · ·      | NA     |
| Total       |   | 9               | \$1,170,376.17  | 100%   | 0             | \$0.00   |        |
| 31390EU59   | FIRST HORIZON HOME<br>LOAN CORPORATION    | 225             | \$22,078,291.26   | 70.55% | 0             | \$0.00   | NA     |
| <del></del> | Unavailable                               | 94              | \$9,216,482.32  | 29.45% | 0             | \$0.00   | NA     |
| L           | J 1100 100 100 100 100 100 100 100 100 1  |                 | Ψ×,=±0, τ02.32  |        | J             | Ψ0.00    | T 41 T |

| Total       |  | 319                 | \$31,294,773.58 | 100%     | 0         | \$0.00                                |               |
|-------------|--|---------------------|-----------------|----------|-----------|---------------------------------------|---------------|
|             |  |                     |                 |          |           |                                       |               |
| 31390EU67   | FIRST HORIZON HOME<br>LOAN CORPORATION | 43                  | \$6,849,169.20  | 58.25%   | 0         | \$0.00                                | NA            |
|             | Unavailable                            | 26                  | \$4,909,928.61  | 41.75%   |           | · · · · · · · · · · · · · · · · · · · |               |
| Total       |  | 69                  | \$11,759,097.81 | 100%     | 0         | \$0.00                                | <u> </u>      |
|             |  | $\perp \perp \perp$ |                 |          | $\sqcup$  |                                       | <b></b>       |
| 31390EU75   | FIRST HORIZON HOME<br>LOAN CORPORATION | 5                   | \$947,768.39    |          |           | ·                                     |               |
|             | Unavailable                            | 3                   | \$621,710.90    |          |           | 1                                     | 1 1           |
| Total       |  | 8                   | \$1,569,479.29  | 100%     | 0         | \$0.00                                | ++            |
| 31390EU83   | FIRST HORIZON HOME<br>LOAN CORPORATION | 57                  | \$10,520,612.97 | 38.21%   | 0         | \$0.00                                | NA            |
|             | Unavailable                            | 94                  | \$17,014,758.76 | 61.79%   | 0         | \$0.00                                | NA            |
| Total       |  | 151                 | \$27,535,371.73 | 100%     | 0         | \$0.00                                | <b></b> '     |
|             |  | $\bot$              |                 |          | igsqcup   |                                       | <b>└</b>      |
| 31390EUH3   | NAVY FEDERAL CREDIT<br>UNION           | 31                  | \$4,746,984.00  |          |           | \$0.00                                | NA            |
| Total       |  | 31                  | \$4,746,984.00  | 100%     | 0         | \$0.00                                | <b>└──</b>    |
|             |  | $\perp \perp \perp$ |                 | <u> </u> | $\square$ |                                       | <b>└</b>      |
| 31390EUJ9   | NAVY FEDERAL CREDIT<br>UNION           | 106                 | \$19,106,903.83 | 100%     | 0         | \$0.00                                | NA            |
| Total       |  | 106                 | \$19,106,903.83 | 100%     | 0         | \$0.00                                | '             |
|             |  |                     |                 |          | $\square$ |                                       | <u> </u>      |
| 31390EWB4   | NATIONAL CITY<br>MORTGAGE COMPANY      | 106                 | \$18,460,674.21 | 60.92%   | 0         | \$0.00                                | NA            |
|             | Unavailable                            | 68                  | \$11,844,750.74 | 39.08%   | 0         | \$0.00                                | NA            |
| Total       |  | 174                 | \$30,305,424.95 | 100%     | 0         | \$0.00                                | <u> </u>      |
| 31390EWC2   | NATIONAL CITY                          | 41                  | \$6,656,376.65  | 72.65%   | 0         | \$0.00                                | NA            |
| 51370111102 | MORTGAGE COMPANY                       |                     |                 |          |           | ·                                     |               |
|             | Unavailable                            | 17                  | \$2,505,250.37  |          |           | · ·                                   | 1             |
| Total       | <del></del>                            | 58                  | \$9,161,627.02  | 100%     | 0         | \$0.00                                | <del></del> ' |
| 31390FAC3   | FIRST HORIZON HOME<br>LOAN CORPORATION | 129                 | \$23,592,755.22 | 62.27%   | 0         | \$0.00                                | NA            |
|             | Unavailable                            | 71                  | \$14,295,061.63 | 37.73%   | 0         | \$0.00                                | NA            |
| Total       | e na ranaore                           | 200                 | \$37,887,816.85 |          | 1         |                                       |               |
|             |  | <del>  </del>       | Ψο 1,001,0=111  | 100.0    | 1         | *****                                 |               |
| 31390FAD1   | FIRST HORIZON HOME<br>LOAN CORPORATION | 133                 | \$8,668,285.43  | 64.94%   | 0         | \$0.00                                | NA            |
|             | Unavailable                            | 73                  | \$4,679,408.35  | 35.06%   | 0         | \$0.00                                | NA            |
| Total       |  | 206                 | \$13,347,693.78 | 100%     | 0         | \$0.00                                |               |
|             |  |                     |                 |          |           |                                       |               |
| 31390FAE9   | FIRST HORIZON HOME                     | 18                  | \$1,749,865.54  | 66.04%   | 0         | \$0.00                                | NA            |

|            | LOAN CORPORATION                          |     |                 |        |   |        |    |
|------------|---|-----|-----------------|--------|---|--------|----|
|            | Unavailable                               | 9   | \$899,862.69    | 33.96% | 0 | \$0.00 | NA |
| Total      |   | 27  | \$2,649,728.23  | 100%   | 0 | \$0.00 |    |
| 31390FAF6  | FIRST HORIZON HOME                        | 94  | \$17,013,370.31 | 66.18% | 0 | \$0.00 | NA |
| 5137017110 | LOAN CORPORATION                          |     |                 |        |   | ,      |    |
| TD 4 1     | Unavailable                               | 43  | \$8,693,647.93  | 33.82% | 0 | ,      | NA |
| Total      |   | 137 | \$25,707,018.24 | 100%   | 0 | \$0.00 |    |
| 31390FAG4  | FIRST HORIZON HOME<br>LOAN CORPORATION    | 26  | \$2,252,760.05  | 70.66% | 0 | \$0.00 | NA |
|            | Unavailable                               | 10  | \$935,420.94    | 29.34% | 0 | \$0.00 | NA |
| Total      |   | 36  | \$3,188,180.99  | 100%   | 0 | \$0.00 |    |
| 31390FAH2  | FIRST HORIZON HOME<br>LOAN CORPORATION    | 17  | \$3,118,100.00  | 55.58% | 0 | \$0.00 | NA |
|            | Unavailable                               | 14  | \$2,492,450.00  | 44.42% | 0 | \$0.00 | NA |
| Total      |   | 31  | \$5,610,550.00  | 100%   | 0 | \$0.00 |    |
| 31390FBQ1  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 66  | \$8,762,349.12  | 99.05% | 0 | \$0.00 | NA |
|            | Unavailable                               | 1   | \$84,000.00     | 0.95%  | 0 | \$0.00 | NA |
| Total      |   | 67  | \$8,846,349.12  | 100%   | 0 | \$0.00 |    |
| 31390FXB0  | TCF MORTGAGE<br>CORPORATION               | 37  | \$6,218,324.33  | 47.03% | 0 | \$0.00 | NA |
|            | Unavailable                               | 41  | \$7,002,618.32  | 52.97% | 0 | \$0.00 | NA |
| Total      |   | 78  | \$13,220,942.65 | 100%   | 0 | \$0.00 |    |
| 31390FXC8  | TCF MORTGAGE<br>CORPORATION               | 25  | \$4,256,563.43  | 39.07% | 0 | \$0.00 | NA |
|            | Unavailable                               | 38  | \$6,637,377.96  | 60.93% | 0 | ·      | NA |
| Total      |   | 63  | \$10,893,941.39 | 100%   | 0 | \$0.00 |    |
| 31390FXD6  | TCF MORTGAGE<br>CORPORATION               | 34  | \$5,273,397.73  | 57.39% | 0 | \$0.00 | NA |
|            | Unavailable                               | 28  | \$3,915,315.46  | 42.61% | 0 | \$0.00 | NA |
| Total      |   | 62  | \$9,188,713.19  | 100%   | 0 | \$0.00 |    |
| 31390FXE4  | TCF MORTGAGE<br>CORPORATION               | 39  | \$5,328,164.67  | 49.98% | 0 | ·      | NA |
|            | Unavailable                               | 32  | \$5,333,029.49  | 50.02% | 0 | ·      | NA |
| Total      |   | 71  | \$10,661,194.16 | 100%   | 0 | \$0.00 |    |
| 31390FXF1  | TCF MORTGAGE<br>CORPORATION               | 17  | \$2,709,301.92  | 36.97% | 0 | \$0.00 | NA |

|           | Unavailable                 | 25  | \$4,618,809.65                   | 63.03% | 0 | \$0.00                  | NA          |
|-----------|-----------------------------|-----|----------------------------------|--------|---|-------------------------|-------------|
| Total     | Unavanault                  | 42  | \$4,618,809.63<br>\$7,328,111.57 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA         |
|           |                             | 72  | ψ.,90±091110U/                   | 100 /0 | + | ΨΟ•ΟΟ                   |             |
| 31390FXJ3 | TCF MORTGAGE<br>CORPORATION | 27  | \$4,550,056.00                   | 51.25% | 0 | \$0.00                  | NA          |
|           | Unavailable                 | 27  | \$4,327,783.00                   | 48.75% | 0 | \$0.00                  | NA          |
| Total     |                             | 54  | \$8,877,839.00                   | 100%   | 0 | \$0.00                  |             |
| 31390FXK0 | TCF MORTGAGE<br>CORPORATION | 15  | \$2,115,400.00                   | 39.16% | 0 | \$0.00                  | NA          |
|           | Unavailable                 | 20  | \$3,287,191.00                   | -      | 0 | \$0.00                  | NA          |
| Total     |                             | 35  | \$5,402,591.00                   | 100%   | 0 | \$0.00                  |             |
| 31390FXM6 | TCF MORTGAGE<br>CORPORATION | 8   | \$1,195,683.32                   | 57.11% | 0 | \$0.00                  | NA          |
|           | Unavailable                 | 5   | \$898,131.11                     | 42.89% | 0 | \$0.00                  | NA          |
| Total     |                             | 13  | \$2,093,814.43                   | 100%   | 0 | \$0.00                  |             |
| 31390FXN4 | TCF MORTGAGE<br>CORPORATION | 5   | \$567,664.92                     | 25.93% | 0 | \$0.00                  | NA          |
|           | Unavailable                 | 10  | \$1,621,234.82                   | 74.07% | 0 | \$0.00                  | NA          |
| Total     |                             | 15  | \$2,188,899.74                   | 100%   | 0 | \$0.00                  |             |
| 31390FXQ7 | TCF MORTGAGE<br>CORPORATION | 7   | \$486,900.00                     |        | 0 | \$0.00                  | NA          |
|           | Unavailable                 | 8   | \$513,564.28                     | 51.33% | 0 | \$0.00                  | NA          |
| Total     |                             | 15  | \$1,000,464.28                   | 100%   | 0 | \$0.00                  |             |
| 31390FXR5 | TCF MORTGAGE<br>CORPORATION | 15  | \$2,511,126.74                   | 36.3%  | 0 | \$0.00                  | NA          |
|           | Unavailable                 | 25  | \$4,406,160.20                   | 63.7%  |   | \$0.00                  | NA          |
| Total     |                             | 40  | \$6,917,286.94                   | 100%   | 0 | \$0.00                  |             |
| 31390FXS3 | TCF MORTGAGE<br>CORPORATION | 7   | \$967,250.00                     | 47.66% | 0 | \$0.00                  | NA          |
|           | Unavailable                 | 6   | \$1,062,350.00                   | Î      | 0 | \$0.00                  | NA          |
| Total     |                             | 13  | \$2,029,600.00                   | 100%   | 0 | \$0.00                  | <del></del> |
| 31390FXT1 | TCF MORTGAGE<br>CORPORATION | 81  | \$9,433,924.55                   | 70.08% | 0 | \$0.00                  | NA          |
|           | Unavailable                 | 29  | \$4,027,480.41                   | 29.92% | 0 | \$0.00                  | NA          |
| Total     |                             | 110 | \$13,461,404.96                  | 100%   | 0 | \$0.00                  |             |
| 31390FXU8 | TCF MORTGAGE<br>CORPORATION | 24  | \$2,819,479.26                   | 75.7%  | 0 | \$0.00                  | NA          |
|           | Unavailable                 | 5   | \$904,920.39                     | 24.3%  | 0 | \$0.00                  | NA          |

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| Total                     |   | 29              | \$3,724,399.65                          | 100%                | 0                                     | \$0.00                  | <del></del>    |
|---------------------------|---|-----------------|---|---------------------|---------------------------------------|-------------------------|----------------|
| 1 Utai                    |   | 29              | φ <i>ა,14</i> 4,377.05                  | 100%                |                                       | φυ.υυ                   |                |
| 31390FXV6                 | TCF MORTGAGE<br>CORPORATION               | 5               | \$777,000.00                            | 49.13%              | 0                                     | \$0.00                  | NA             |
|                           | Unavailable                               | 6               | \$804,500.00                            | 50.87%              | 0                                     | \$0.00                  | NA             |
| Total                     |   | 11              | \$1,581,500.00                          | 100%                | 0                                     | \$0.00                  |                |
| 31390FZ36                 | BANKNORTH, NA                             | 14              | \$1,963,798.38                          | 100%                | 0                                     | \$0.00                  | NA             |
| Total                     |   | 14              | \$1,963,798.38                          | 100%                | 0                                     | \$0.00                  |                |
| 31390FZY8                 | BANKNORTH, NA                             | 142             | \$17,560,443.88                         | 100%                | 0                                     | \$0.00                  | NA             |
| Total                     | ,   | 142             | \$17,560,443.88                         | 100%                | 0                                     | \$0.00                  |                |
| 31390FZZ5                 | BANKNORTH, NA                             | 199             | \$26,974,269.94                         | 100%                | 0                                     | \$0.00                  | NA             |
| Total                     |   | 199<br>199      | \$26,974,269.94<br>\$26,974,269.94      | 100%                | 0                                     | \$0.00<br><b>\$0.00</b> | 11/1           |
| 31390HDB8                 | WASHINGTON MUTUAL<br>BANK                 | 26              | \$1,617,136.14                          | 80.82%              | 0                                     | \$0.00                  | NA             |
|                           | Unavailable                               | 6               | \$383,747.76                            | 19.18%              | 0                                     | \$0.00                  | NA             |
| Total                     |   | 32              | \$2,000,883.90                          | 100%                | 0                                     | \$0.00                  | <u>_</u>       |
| 31390HDC6                 | WASHINGTON MUTUAL<br>BANK                 | 95              | \$6,071,953.12                          | 94.98%              | 0                                     | \$0.00                  | NA             |
|                           | Unavailable                               | 5               | \$321,200.00                            | 5.02%               | 0                                     | \$0.00                  | NA             |
| Total                     |   | 100             | \$6,393,153.12                          | 100%                | 0                                     | \$0.00                  | <del></del>    |
| 31390HDK8                 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 20              | \$1,255,969.66                          | 100%                | 0                                     | \$0.00                  | NA             |
| Total                     |   | 20              | \$1,255,969.66                          | 100%                | 0                                     | \$0.00                  |                |
| 3120011002                | Unavailable                               |                 | \$2,400,642,02                          | 1000                |                                       | 00.00                   | NT A           |
| 31390HG82<br><b>Total</b> | Unavailable                               | 22<br><b>22</b> | \$3,499,643.02<br><b>\$3,499,643.02</b> | 100%<br><b>100%</b> | <b>0</b>                              | \$0.00<br><b>\$0.00</b> | NA             |
|                           |   |                 | ψ <b>υ,πνν,υ43.U</b> 4                  | 100 %               | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | φυ.υυ                   |                |
| 31390НН32                 | Unavailable                               | 20              | \$3,344,260.00                          | 100%                | 0                                     | \$0.00                  | NA             |
| Total                     |   | 20              | \$3,344,260.00                          | 100%                | 0                                     | \$0.00                  |                |
| 31390НН65                 | AEGIS MORTGAGE<br>CORPORATION             | 1               | \$121,800.00                            | 2.01%               | 0                                     | \$0.00                  | NA             |
|                           | Unavailable                               | 34              | \$5,942,750.00                          | 97.99%              | 0                                     | \$0.00                  | NA             |
| Total                     |   | 35              | \$6,064,550.00                          | 100%                | 0                                     | \$0.00                  | $\overline{+}$ |
| 31390ННА6                 | Unavailable                               | 40              | \$5,999,860.64                          | 100%                | 0                                     | \$0.00                  | NA             |
| Total                     |   | 40              | \$5,999,860.64                          | 100%                | 0                                     | \$0.00                  |                |
| 212001112 (               | TI 11.1                                   | + -             | ¢2.000.015                              | 1000                |                                       | 40.5                    |                |
| 31390HHB4<br>Total        | Unavailable                               | 15<br>15        | \$2,000,046.40<br><b>\$2,000,046.40</b> | 100%<br><b>100%</b> | <b>0</b>                              | \$0.00<br><b>\$0.00</b> | NA             |
| 1 Vidi                    |   | 12              | <u> </u>                                | 100%                | U                                     | <b>\$0.00</b>           | I              |

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|           |                               | $\overline{}$ |  |        | П            |                         | $\overline{}$ |
|-----------|-------------------------------|---------------|--|--------|--------------|-------------------------|---------------|
| 31390HHD0 | Unavailable                   | 68            | \$9,500,058.00                             | 100%   | 0            | \$0.00                  | NA            |
| Total     | OIM ( MINE                    | 68            | \$9,500,058.00                             |        | _            | \$0.00                  |               |
|           |                               |               | . ,  |        | $\Box$       |                         |               |
| 31390ННЕ8 | AEGIS MORTGAGE<br>CORPORATION | 1             | \$128,800.00                               | 11.28% | 0            | \$0.00                  | NA            |
|           | Unavailable                   | 5             | \$1,012,550.00                             | 88.72% | 0            | \$0.00                  | NA            |
| Total     |                               | 6             | \$1,141,350.00                             | 100%   | 0            | \$0.00                  |               |
|           |                               |               |  |        | $\leftarrow$ |                         |               |
| 31390HHH1 | Unavailable                   | 46            | \$6,499,720.00                             |        |              | \$0.00                  | NA            |
| Total     |                               | 46            | \$6,499,720.00                             | 100%   | 0            | \$0.00                  |               |
| 31390ННЈ7 | Unavailable                   | 11            | \$1,582,200.00                             | 100%   | 0            | \$0.00                  | NA            |
| Total     | Ullavaliauic                  | 11            | \$1,582,200.00<br>\$1,582,200.00           | 100%   |              | \$0.00<br><b>\$0.00</b> | 137.3         |
| Total     |                               |               | Ψ1,500,20,20,000,000,000,000,000,000,000,0 | 100 /5 | 1            | ΨΟ•ΟΟ                   |               |
| 31390HHK4 | Unavailable                   | 10            | \$1,112,700.00                             | 100%   | 0            | \$0.00                  | NA            |
| Total     |                               | 10            | \$1,112,700.00                             |        | 0            | \$0.00                  |               |
|           |                               |               |  |        | $\Box$       |                         |               |
| 31390HHL2 | AEGIS MORTGAGE                |               | \$185,000.00                               | 4.74%  | 0            | \$0.00                  | NA            |
|           | CORPORATION                   | 10            | . ,  |        |              |                         |               |
|           | Unavailable                   | 19            | \$3,714,950.00                             |        |              | \$0.00                  | NA            |
| Total     |                               | 20            | \$3,899,950.00                             | 100%   | 0            | \$0.00                  |               |
| 31390ННМ0 | Unavailable                   | 45            | \$5,938,400.00                             | 100%   | 0            | \$0.00                  | NA            |
| Total     | Uliavanauic                   | 45            | \$5,938,400.00<br>\$5,938,400.00           |        |              | \$0.00<br><b>\$0.00</b> | 13//3         |
| Total     |                               |               | Ψυ, γου, 100.00                            | 100 /2 | 1            | ΨΟ•ΟΟ                   |               |
| 31390ННР3 | Unavailable                   | 23            | \$3,499,950.00                             | 100%   | 0            | \$0.00                  | NA            |
| Total     |                               | 23            | \$3,499,950.00                             |        |              | \$0.00                  |               |
|           |                               |               |  |        | $\Box$       |                         |               |
| 31390HHQ1 | Unavailable                   | 15            | \$2,589,725.00                             |        | 1            | \$0.00                  | NA            |
| Total     |                               | 15            | \$2,589,725.00                             | 100%   | 0            | \$0.00                  |               |
|           |                               |               |  |        | <u></u>      |                         |               |
| 31390HHS7 | Unavailable                   | 13            | \$2,525,555.00                             |        | _            | \$0.00                  | NA            |
| Total     |                               | 13            | \$2,525,555.00                             | 100%   | 0            | \$0.00                  |               |
| 31390HHU2 | Unavailable                   | 32            | \$4,499,700.00                             | 100%   | 0            | \$0.00                  | NA            |
| Total     | Unavanaoie                    | 32            | \$4,499,700.00<br><b>\$4,499,700.00</b>    |        |              | \$0.00<br><b>\$0.00</b> | INA           |
| lotai     |                               | 32            | PT, T22, 100.00                            | 100 /0 | $\sqcap$     | ψυ•υυ                   |               |
| 31390HHV0 | Unavailable                   | 18            | \$2,500,200.00                             | 100%   | 0            | \$0.00                  | NA            |
| Total     | S                             | 18            | \$2,500,200.00                             |        | _            | \$0.00                  |               |
|           |                               |               |  |        | $\Box$       |                         |               |
| 31390HHW8 | Unavailable                   | 16            | \$1,355,447.78                             | 100%   | 0            | \$0.00                  | NA            |
| Total     |                               | 16            | \$1,355,447.78                             | 100%   | 0            | \$0.00                  |               |
|           |                               |               |  |        | $\dot{\Box}$ |                         |               |
| 31390HHY4 | Unavailable                   | 39            | \$5,389,245.00                             |        |              | \$0.00                  | NA            |
| Total     |                               | 39            | \$5,389,245.00                             | 100%   | 0            | \$0.00                  | L             |

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|            |                                  | $\overline{1}$ |                 |        | $\overline{}$ | 7  | $\overline{}$     |
|------------|----------------------------------|----------------|-----------------|--------|---------------|--|-------------------|
| 2120011171 | Linovoiloblo                     | 00             | \$11,400,411,00 | 100%   | 0             | \$0.00   | N A               |
| 31390HHZ1  | Unavailable                      | 88             | \$11,499,411.00 |        |               | <del>                                     </del> |                   |
| Total      |                                  | 88             | \$11,499,411.00 | 100%   | 0             | \$0.00   | $\overline{}$     |
| 31390НК79  | WACHOVIA MORTGAGE<br>CORPORATION | 105            | \$6,760,909.18  | 45.24% | 0             | \$0.00   | NA                |
|            | Unavailable                      | 130            | \$8,184,925.49  | 54.76% | 0             | \$0.00   | NA                |
| Total      |                                  | 235            | \$14,945,834.67 | 100%   | 0             | \$0.00   | <del>-</del> +    |
| 31390НК87  | WACHOVIA MORTGAGE<br>CORPORATION | 68             | \$4,500,257.83  | 69.68% | 0             | \$0.00   | NA                |
|            | Unavailable                      | 28             | \$1,958,566.23  | 30.32% | 0             | \$0.00   | NA                |
| Total      |                                  | 96             | \$6,458,824.06  | 100%   | 0             | \$0.00   | <del></del>       |
| 31390HK95  | WACHOVIA MORTGAGE<br>CORPORATION | 49             | \$4,839,039.41  | 60.78% |               | ,  |                   |
|            | Unavailable                      | 32             | \$3,122,317.60  |        |               | · · · · · · · · · · · · · · · · · · ·            | NA                |
| Total      |                                  | 81             | \$7,961,357.01  | 100%   | 0             | \$0.00   | <del></del>       |
| 31390HLA1  | WACHOVIA MORTGAGE<br>CORPORATION | 68             | \$6,801,773.49  | 47.87% | 0             | \$0.00   | NA                |
|            | Unavailable                      | 75             | \$7,408,211.32  | 52.13% | 0             | \$0.00   | NA                |
| Total      |                                  | 143            | \$14,209,984.81 | 100%   | 0             | \$0.00   | $\longrightarrow$ |
| 31390HLC7  | WACHOVIA MORTGAGE<br>CORPORATION | 234            | \$40,672,575.30 |        |               | ,  |                   |
|            | Unavailable                      | 3              | \$416,638.04    |        |               | <del>                                     </del> |                   |
| Total      |                                  | 237            | \$41,089,213.34 | 100%   | 0             | \$0.00   | <del></del>       |
| 31390HLD5  | WACHOVIA MORTGAGE<br>CORPORATION | 123            | \$19,854,192.00 |        |               | ·  |                   |
|            | Unavailable                      | 135            | \$24,663,022.85 |        |               | 1 1  | 1                 |
| Total      |                                  | 258            | \$44,517,214.85 | 100%   | 0             | \$0.00   | <del></del>       |
| 31390HLE3  | WACHOVIA MORTGAGE<br>CORPORATION | 140            | \$25,033,846.44 | 57.39% | 0             | \$0.00   | NA                |
|            | Unavailable                      | 105            | \$18,585,721.92 | 42.61% | 0             | \$0.00   | NA                |
| Total      |                                  | 245            | \$43,619,568.36 | 100%   | 0             | \$0.00   | <del>-</del>      |
| 31390HLF0  | WACHOVIA MORTGAGE<br>CORPORATION | 23             | \$3,538,378.93  |        |               | · ·  |                   |
|            | Unavailable                      | 112            | \$19,288,140.55 |        |               | 1 1  | t t               |
| Total      |                                  | 135            | \$22,826,519.48 | 100%   | 0             | \$0.00   | <del></del>       |
| 31390HLG8  | WACHOVIA MORTGAGE<br>CORPORATION | 137            | \$25,056,751.65 | 62.66% | 0             | \$0.00   | NA                |

| Unavailable                                | 81  | \$14,929,657.59  | 37.34%                                    | 0  | \$0.00   | NA  |
|--|---|--|---|--|--|---|
|  | 218   | \$39,986,409.24  |   | 1 1  | †  |   |
|  |   |  |   |  |  |   |
| WACHOVIA MORTGAGE<br>CORPORATION           | 129   | \$20,592,927.86  | 68.39%                                    | 0  | \$0.00   | NA  |
| Unavailable                                | 52  | \$9,519,434.29   | 31.61%                                    | 1  | · · · · · · · · · · · · · · · · · · ·                  | NA  |
| _  | 181   | \$30,112,362.15  | 100%                                      | 0  | \$0.00   | <u> </u>  |
|  |   |  |   | $\sqsubseteq$  |  | <del></del>   |
| COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 14  | \$795,129.45   |   |  | ·  | NA  |
|  | 14  | \$795,129.45   | 100%                                      | 0  | \$0.00   | <del></del>   |
|  |   |  | ]   | <u> </u>   | igsquare   | <del></del>   |
| COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 11  | \$989,997.51   | 100%                                      |  | ,  | NA  |
|  | 11  | \$989,997.51   | 100%                                      | 0  | \$0.00   | <del></del>   |
|  |   |  |   | $\bigsqcup$  |  |   |
| COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 26  | \$1,500,628.33   |   |  | ·  | NA  |
|  | 26  | \$1,500,628.33   | 100%                                      | 0  | \$0.00   | $\longrightarrow$   |
|  |   |  |   | $\bigsqcup$  |  | <del></del>   |
| RATE ONE HOME LOANS<br>INC.                | 17  | \$2,276,250.00   | 100%                                      | 0  | \$0.00   | NA  |
|  | 17  | \$2,276,250.00   | 100%                                      | 0  | \$0.00   |   |
|  |   |  | ]   | <u></u>  |  | $\longrightarrow$   |
| WACHOVIA MORTGAGE<br>CORPORATION           | 89  | \$11,860,664.41  | 46.73%                                    |  | ·  |   |
| Unavailable                                | 101   | \$13,518,693.43  |   | 1 1  | <del>                                     </del>       |   |
|  | 190   | \$25,379,357.84  | 100%                                      | 0  | \$0.00   | +   |
|  |   |  |   | $\bigsqcup$  | <b></b>  | <del></del>   |
| WACHOVIA MORTGAGE<br>CORPORATION           | 6   | \$958,866.96   |   |  | ·  |   |
| Unavailable                                | 32  | \$3,674,766.24   |   | 1  | †  |   |
|  | 38  | \$4,633,633.20   | 100%                                      | 0  | \$0.00   | <del></del>   |
|  |   |  |   | $\sqsubseteq$  |  | <del></del>   |
| WACHOVIA MORTGAGE<br>CORPORATION           | 18  | \$2,366,387.52   | 52.86%                                    | 0  | \$0.00   | NA  |
| Unavailable                                | 15  | \$2,110,556.97   | 47.14%                                    |  | 1  |   |
|  | 33  | \$4,476,944.49   | 100%                                      | 0  | \$0.00   | <del></del>   |
|  |   |  |   | $\bigsqcup$  |  | <del></del>   |
| CORPORATION                                | 11  | \$1,220,218.17   |   |  | ·  | <b>.</b>  |
| Unavailable                                | 89  | \$10,925,386.14  |   | 1  | †  | 1 1   |
|  | 100   | \$12,145,604.31  | 100%                                      | 0  | \$0.00   | <del></del>   |
| HSBC MORTGAGE<br>CORPORATION (USA)         | 29  | \$4,964,935.05   | 27.58%                                    | 0  | \$0.00   | NA  |
|  | WACHOVIA MORTGAGE CORPORATION  Unavailable  COMMERCIAL FEDERAL MORTGAGE CORPORATION  COMMERCIAL FEDERAL MORTGAGE CORPORATION  COMMERCIAL FEDERAL MORTGAGE CORPORATION  RATE ONE HOME LOANS INC.  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable | WACHOVIA MORTGAGE   129   181   18 | WACHOVIA MORTGAGE   129   \$20,592,927.86 | WACHOVIA MORTGAGE   129   \$20,592,927.86   68.39%   Unavailable   52   \$9,519,434.29   31.61%   181   \$30,112,362.15   100% | WACHOVIA MORTGAGE   129   \$20,592,927.86   68.39%   0 | VACHOVIA MORTGAGE   129   \$20,592,927.86   68.39%   0   \$0.00 |

|           | Unavailable                        | 73               | \$13,035,965.74                          | 72.42%                | 0          | \$0.00   | NA   |
|-----------|------------------------------------|------------------|--|-----------------------|------------|--|--|
| Total     | Onavanacio                         | 102              | \$18,000,900.79                          | 100%                  | _          | · ·  | t  |
|           |                                    | <del>  -</del> - | <del>\$ 20,000,000</del>                 |                       | $\Box$     | 7  | i  |
| 31390ЈЕ98 | HSBC MORTGAGE<br>CORPORATION (USA) | 8                | \$1,011,633.70                           | 6.74%                 | 0          | \$0.00   | NA   |
|           | Unavailable                        | 81               | \$13,989,464.35                          | 93.26%                | 0          | \$0.00   | NA   |
| Total     |                                    | 89               | \$15,001,098.05                          | 100%                  | 0          | \$0.00   |  |
| <u> </u>  |                                    | +                |  |                       | <u>—</u> ' | <b></b>  | <del></del>                                      |
| 31390JFA4 | HSBC MORTGAGE<br>CORPORATION (USA) | 31               | \$7,178,378.81                           | 47.86%                |            | ·  |  |
|           | Unavailable                        | 36               | \$7,819,628.11                           | 52.14%                |            | · ·  |  |
| Total     |                                    | 67               | \$14,998,006.92                          | 100%                  | 0          | \$0.00   | <del></del>                                      |
| 31390JFB2 | HSBC MORTGAGE<br>CORPORATION (USA) | 22               | \$4,954,154.14                           |                       |            | ·  |  |
|           | Unavailable                        | 24               | \$5,044,982.83                           |                       |            | <del>                                     </del> |  |
| Total     |                                    | 46               | \$9,999,136.97                           | 100%                  | 0          | \$0.00   | <del></del>                                      |
| 31390JFD8 | HSBC MORTGAGE<br>CORPORATION (USA) | 43               | \$8,588,884.86                           | 57.26%                | 0          | \$0.00   | NA   |
|           | Unavailable                        | 35               | \$6,409,638.51                           | 42.74%                | 0          | \$0.00   | NA   |
| Total     |                                    | 78               | \$14,998,523.37                          | 100%                  | 0          | \$0.00   |  |
| 31390JFE6 | HSBC MORTGAGE<br>CORPORATION (USA) | 1                | \$41,000.00                              |                       |            | ·  |  |
| Total     | Unavailable                        | 54<br><b>55</b>  | \$9,960,626.57<br><b>\$10,001,626.57</b> | 99.59%<br><b>100%</b> | _          |  | NA   |
| 1 Otai    |                                    | 33               | \$10,001,020.57                          | 100 70                |            | \$0.00   | <del>-                                    </del> |
| 31390JFF3 | HSBC MORTGAGE<br>CORPORATION (USA) | 35               | \$4,755,200.00                           | 43.23%                | 0          | \$0.00   | NA   |
|           | Unavailable                        | 33               | \$6,245,501.87                           |                       | -          | · ·  |  |
| Total     |                                    | 68               | \$11,000,701.87                          | 100%                  | 0          | \$0.00   | <del></del>                                      |
| 31390JFH9 | Unavailable                        | 18               | \$2,000,254.29                           | 100%                  | 0          | \$0.00   | NA   |
| Total     | Unavanabic                         | 18               | \$2,000,254.29<br>\$2,000,254.29         | 100%                  |            |  | 11/1   |
| Otal      |                                    |                  | Ψ290009227022                            | 100 /0                | _ <u>~</u> | Ψ <b>0.</b> 00                                   | <del>,                                    </del> |
| 31390JFJ5 | HSBC MORTGAGE<br>CORPORATION (USA) | 11               | \$2,744,450.00                           | 39.21%                | 0          | \$0.00   | NA   |
|           | Unavailable                        | 21               | \$4,255,400.00                           | 60.79%                | 0          | \$0.00   | NA   |
| Total     |                                    | 32               | \$6,999,850.00                           | 100%                  | 0          | \$0.00   |  |
|           |                                    |                  | 117.000.040.45                           | 120%                  | <u> </u>   | <b>†</b>   |  |
| 31390JFK2 | Unavailable                        | 111              | \$19,999,342.45                          |                       | _          |  | NA   |
| Total     |                                    | 111              | \$19,999,342.45                          | 100%                  | 0          | \$0.00   | <del></del>                                      |
| 31390JFL0 | HSBC MORTGAGE<br>CORPORATION (USA) | 23               | \$3,984,198.52                           | 39.84%                | 0          | \$0.00   | NA   |

|  |                                    |        |                                    | $\overline{}$                                |                |              |             |
|--|------------------------------------|--------|------------------------------------|--|----------------|--------------|-------------|
|  | Unavailable                        | 35     | \$6,015,527.20                     |  | _              | \$0.00       | NA          |
| Total  |                                    | 58     | \$9,999,725.72                     | 100%   | 0              | \$0.00       |             |
|  |                                    |        |                                    | <u>,                                    </u> | $\Box$         |              |             |
| 31390JFM8  | HSBC MORTGAGE                      |        | \$198,843.62                       | 6.63%  | 0              | \$0.00       | NA          |
| 31370311410                                      | CORPORATION (USA)                  |        | ·                                  |  |                | ·            |             |
|  | Unavailable                        | 18     | \$2,801,345.05                     |  | t – t          | ·            |             |
| Total  |                                    | 19     | \$3,000,188.67                     | 100%   | 0              | \$0.00       | <del></del> |
|  |                                    | +      |                                    | ,  | $\vdash$       |              | <del></del> |
| 31390JFN6  | HSBC MORTGAGE                      | 15     | \$3,723,750.00                     | 37.23%                                       | 0              | \$0.00       | NA          |
| +  | CORPORATION (USA)                  |        |                                    |  |                |              |             |
| 7 ( )  | Unavailable                        | 29     | \$6,277,150.00                     |  | _              | · ·          |             |
| Total  | <del></del>                        | 44     | \$10,000,900.00                    | 100%   | <del>   </del> | \$0.00       | <del></del> |
| 31390JFP1  | Unavailable                        | 62     | \$13,000,676.12                    | 100%   | 0              | \$0.00       | NT A        |
|  | Unavanable                         |        |                                    |  | t              |              | NA          |
| Total  | <del></del>                        | 62     | \$13,000,676.12                    | 100%   | 0              | \$0.00       |             |
| 31390JFQ9  | Unavailable                        | 9      | \$2,000,150.00                     | 100%   | 0              | \$0.00       | NA          |
| Total  | Ullavaliable                       | 9      | \$2,000,150.00<br>\$2,000,150.00   | 100%   | 1              |              | 177.        |
| 1 Otai   | <del></del>                        | + +    | Ψ2,000,120.00                      | 100 /0                                       |                | Ψυ•υυ        |             |
|  | HSBC MORTGAGE                      | + +    |                                    | <del></del>                                  | $\Box$         | <del> </del> |             |
| 31390JFS5  | CORPORATION (USA)                  | 19     | \$3,953,200.00                     | 30.41%                                       | 0              | \$0.00       | NA          |
|  | Unavailable                        | 38     | \$9,047,871.91                     | 69.59%                                       | 0              | \$0.00       | NA          |
| Total  |                                    | 57     | \$13,001,071.91                    | 100%   | 1              | \$0.00       | 1           |
|  |                                    | 1      | T/                                 | ,  |                |              | 1           |
| 2120011712                                       | HSBC MORTGAGE                      |        | \$4.160.960.26                     | 50 4407                                      |                | фО 00        | NIA         |
| 31390JFT3  | CORPORATION (USA)                  | 22     | \$4,160,860.36                     | 59.44%                                       | 0              | \$0.00       | NA          |
|  | Unavailable                        | 14     | \$2,839,600.00                     | 40.56%                                       | 0              | \$0.00       | NA          |
| Total  |                                    | 36     | \$7,000,460.36                     | 100%   | 0              | \$0.00       |             |
|  |                                    |        |                                    |  |                |              |             |
| 31390JFU0  | HSBC MORTGAGE                      | 14     | \$2,248,800.00                     | 44.97%                                       | 0              | \$0.00       | NA          |
| 313901100  | CORPORATION (USA)                  |        |                                    |  |                | ·            |             |
|  | Unavailable                        | 14     | \$2,751,550.00                     |  |                |              |             |
| Total  |                                    | 28     | \$5,000,350.00                     | 100%   | 0              | \$0.00       | <del></del> |
|  |                                    | $\bot$ |                                    |  | Щ              |              | <del></del> |
| 31390JFV8  | HSBC MORTGAGE                      | 25     | \$3,834,316.11                     | 54.77%                                       | 0              | \$0.00       | NA          |
| 3137031 10                                       | CORPORATION (USA)                  |        |                                    |  |                |              |             |
|  | Unavailable                        | 19     | \$3,166,173.79                     |  |                | · ·          | NA          |
| Total  |                                    | 44     | \$7,000,489.90                     | 100%   | 0              | \$0.00       | <del></del> |
| <del>                                     </del> |                                    | +      | <del></del>                        |  | +              |              | <del></del> |
| 31390JFW6  | HSBC MORTGAGE                      | 2      | \$310,000.00                       | 2.21%  | 0              | \$0.00       | NA          |
| <del></del>                                      | CORPORATION (USA)                  | 96     | ·                                  |  |                |              |             |
| 1  | Unavailable                        | 86     | \$13,690,314.04<br>\$14,000,314.04 | 97.79%                                       |                | ·            | NA          |
| Total  | <del> </del>                       | 88     | \$14,000,314.04                    | 100%   | <u> </u>       | \$0.00       | 1           |
| <del>                                     </del> | TIGDG MODTC ACE                    | +      | <del></del>                        | ,  | $\vdash$       | ,——          | +           |
| 31390JFY2  | HSBC MORTGAGE<br>CORPORATION (USA) | 15     | \$2,122,800.49                     | 53.06%                                       | 0              | \$0.00       | NA          |
|  | COM ONATION (USA)                  |        |                                    |  | لللك           |              |             |

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|                     | I In associable  | 1.1  | ¢1 077 750 20                      | 16.0407               |  | \$0.00   | NT A   |
|---------------------|--|--|------------------------------------|-----------------------|--|--|--|
| 70 ( )              | Unavailable  | 11   | \$1,877,750.38                     |                       |  |  | <del>                                     </del> |
| Total               | <del></del>  | 26   | \$4,000,550.87                     | 100%                  | 0  | \$0.00   | <del></del>                                      |
| 2120011 22          | DANIZ ONIE NIA   | 100  | Φ20 220 252 62                     | 42.00/                |  | \$0.00   | NI A   |
| 31390JL33           | BANK ONE,NA  | 109  | \$20,330,253.62<br>\$25,076,153.68 | 43.9%                 |  | 1  | i i  |
| -                   | Unavailable  | 130  | \$25,976,153.68<br>\$46,306,407,30 |                       |  | <del> </del>                                     |  |
| Total               |  | 239  | \$46,306,407.30                    | 100%                  | 0  | \$0.00   | ,——  |
| 2120011 41          | DANIZ ONIE NIA   | 63   | ¢10.741.715.00                     | 44.70%                |  | . \$0.00   | NI A   |
| 31390JL41           | BANK ONE,NA  | 63<br>72   | \$10,741,715.00<br>\$13,238,226,76 |                       |  |  |  |
| -m 4-1              | Unavailable  | + +  | \$13,238,226.76<br>\$23,070,041,76 |                       |  | <del>                                     </del> | NA   |
| Total               |  | 135  | \$23,979,941.76                    | 100%                  | U  | \$0.00   | ,——  |
| 31390JL58           | BANK ONE,NA  | 28   | \$1,876,446.38                     | 79.12%                | 0  | \$0.00   | NA   |
| 213701130           | Unavailable  | 7  | \$495,176.29                       |                       | _  | · · · · · · · · · · · · · · · · · · ·            |  |
| Total               | Unavanable   | 35   | \$495,176.29<br>\$2,371,622.67     | 20.88%<br><b>100%</b> |  |  | 11/7   |
| l Otai              | <del></del>  | 35   | \$4,3/1,044.0/                     | 100 /0                | <u>_</u>   | φυ.υυ  | ,———   |
| 31390JL66           | BANK ONE,NA  | 66   | \$3,740,896.97                     | 76.97%                | 0  | \$0.00   | NA   |
| 51390 <b>31</b> 500 | Unavailable  | 18   | \$1,119,373.54                     | 23.03%                |  |  | 1  |
| Total               | Ullavaliable   | 84   | \$4,860,270.51                     | 100%                  | 1  |  | 1  |
| 10tai               | <del></del>  | + 57   | Ψ <b>τ</b> ,συυ, <u>ωι</u> υ.υ     | 100 /0                | <del>-</del>                                     | ψυ•υυ  | ,  |
| 31390JL74           | BANK ONE,NA  | 24   | \$2,389,392.69                     | 56.31%                | 0  | \$0.00   | NA   |
| 01070027            | Unavailable  | 18   | \$1,854,171.09                     |                       | 1  | <u> </u>   | 1  |
| Total               | Unavanaore   | 42   | \$4,243,563.78                     |                       |  |  | 1  |
| 1 oui               |  | <del> </del>                                     | Ψτ9= 10,000                        | 100,                  | <del>                                     </del> | Ψ  | ,  |
| 31390JL82           | BANK ONE,NA  | 29   | \$2,848,987.86                     | 72.49%                | 0  | \$0.00   | NA   |
| 51570020_           | Unavailable  | 11   | \$1,081,460.46                     |                       | 1  | <u> </u>   |  |
| Total               | - Charanacz  | 40   | \$3,930,448.32                     | 100%                  |  |  | ,  |
| Tour                |  | <del>                                     </del> | Ψυσους                             | 100                   |  | +  | ,  |
|                     | THE LEADER MORTGAGE  | 1  | \$555 FOLLOO                       | :000                  |  | 20.00  |  |
| 31390JNL1           | COMPANY  | 5  | \$325,681.89                       | 100%                  | 0  | \$0.00   | NA   |
| Total               |  | 5  | \$325,681.89                       | 100%                  | 0  | \$0.00   |  |
|                     |  |  |                                    |                       |  |  |  |
| 31390JNQ0           | THE LEADER MORTGAGE  | 11   | \$564,872.59                       | 100%                  | 0  | \$0.00   | NA   |
|                     | COMPANY  |  | ·                                  |                       |  | · ·  | 17/1   |
| Total               |  | 11   | \$564,872.59                       | 100%                  | 0  | \$0.00   | <del></del>                                      |
|                     |  | + +  | ÷=: 100.00                         | - 200                 | ب  | 20.00  |  |
| 31390K2U1           | INDYMAC BANK, FSB  | 1  | \$74,400.00                        |                       |  |  |  |
|                     | Unavailable  | 22   | \$2,339,400.00                     |                       |  | 1  | NA   |
| Total               |  | 23   | \$2,413,800.00                     | 100%                  | 0  | \$0.00   | <del></del>                                      |
|                     |  | 1  | 2222 722 00                        | -: =: 0               | ٣  | 20.00  |  |
| 31390K2X5           | INDYMAC BANK, FSB  | 6  | \$900,500.00                       |                       |  |  |  |
| <u> </u>            | Unavailable  | 12   | \$1,934,665.26                     |                       |  | 1  | NA   |
| Total               |  | 18   | \$2,835,165.26                     | 100%                  | 0  | \$0.00   | <del></del>                                      |
| 21200770770         | The state of the s | + +  | \$450,005,00                       | 267407                |  | \$0.00   |  |
| 31390K2Y3           | INDYMAC BANK, FSB  | 12   | \$479,225.00                       |                       |  | 1  | NA   |
| <u> </u>            | Unavailable  | 13   | \$1,312,824.80                     |                       |  |  | t t  |
| Total               |  | 17   | \$1,792,049.80                     | 100%                  | 0  | \$0.00   | <u>L</u>   |

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|  | <del></del>  |                            |             | <del></del>   | ———  | — г         |
|--|--|----------------------------|-------------|---|--|-------------|
| DIDVALO DANTE ECO                        | 110  | ф20. 4 <i>(</i> 7. 27. 7.1 | 26.50%      |   | φο ος  | 37.         |
| ·  | <del> </del>   | ·                          | +           |   |  | NA          |
| Unavailable                              |  |                            |             |   |  | NA          |
|  | 307  | \$55,933,303.17            | 100%        | 0   | \$0.00   |             |
| INDYMAC BANK, FSB                        | 20   | \$3,282,058.87             | 32.6%       | 0   | \$0.00   | NA          |
| Unavailable                              | 39   | \$6,785,295.90             | 67.4%       | 0   | \$0.00   | NA          |
|  | 59   | \$10,067,354.77            | 100%        | 0   | \$0.00   |             |
|  |  |                            |             | <u> </u>  |  |             |
| INDYMAC BANK, FSB                        | 11   | \$2,307,000.00             |             | 0   | \$0.00   | NA          |
| Unavailable                              | 35   | \$4,866,350.00             | 67.84%      | 0   | \$0.00   | NA          |
|  | 46   | \$7,173,350.00             | 100%        | 0   | \$0.00   |             |
| INDYMAC BANK FSB                         | 1  | \$107 100 00               | 7 32%       | 0   | \$0.00   | NA          |
| Unavailable                              | 11   | \$1,356,728.86             | 92.68%      | 0   | \$0.00   | NA<br>NA    |
|  | 12   | \$1,463,828.86             | 100%        | 0   | \$ <b>0.00</b>   | - 14 4      |
|  |  |                            |             |   |  |             |
| INDYMAC BANK, FSB                        | 7  | \$1,191,600.00             | 29.72%      | 0   | \$0.00   | NA          |
| Unavailable                              | 16   | \$2,818,180.00             | 70.28%      | 0   | \$0.00   | NA          |
|  | 23   | \$4,009,780.00             | 100%        | 0   | \$0.00   |             |
|  |  |                            |             | ' <u></u>   | ]  |             |
| INDYMAC BANK, FSB                        | 25   | \$3,844,165.44             | 53.17%      | 0   | \$0.00   | NA          |
| Unavailable                              | 26   | \$3,385,530.00             | 46.83%      | 0   | \$0.00   | NA          |
|  | 51   | \$7,229,695.44             | 100%        | 0   | \$0.00   |             |
| INDVMAC BANK ECD                         | 16   | \$1.880.005.00             | 30 01%      | 0   | 90.00  | NA          |
| · · · · · · · · · · · · · · · · · · ·    |  |                            |             |   |  | NA<br>NA    |
| CHAVAHADIC                               |  |                            | 1           | -   |  | 1 1/7       |
|  | 1 10   | Ψυ <u>η</u> 111910/0/0     | 130 /0      | 7   | ΨΟ•ΟΟ  |             |
| LEHMAN BROTHERS                          | 86   | \$14,287,732.97            | 100%        | 0   | \$0.00   | NA          |
| LIOLDHYOS, HYC.                          | 86   | \$14,287,732.97            | 100%        | 0   |  | +           |
|  |  | ## -9#U191U#471            | 100 /0      |   | Ψυ•υυ  |             |
| LEHMAN BROTHERS<br>HOLDINGS, INC.        | 9  | \$1,589,246.70             | 100%        | 0   | \$0.00   | NA          |
| 2221100, 110.                            | 9  | \$1,589,246.70             | 100%        | 0   | \$0.00   |             |
|  |  |                            |             | <del>_</del> +  | + 3.00   |             |
| WASHINGTON MUTUAL                        | 5.5  | \$7 270 245 65             | 26 120      |   | <b>\$0.00</b>  | NT A        |
| BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 22   | \$1,318,345.65             | 30.12%      | U   | \$0.00   | NA          |
| Unavailable                              | 109  | \$13,047,509.88            | 63.88%      | 0   | \$0.00   | NA          |
|  | 164  | \$20,425,855.53            | 100%        | 0   | \$0.00   |             |
| WACHINGTON MITTIES                       | ++   |                            |             | 1——   | <del></del>  |             |
| BANK, FA (FKA NAMCO                      | 47   | \$7,459,352.76             | 36.86%      | 0   | \$0.00   | NA          |
|  | Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL | Unavailable                | Unavailable | Unavailable 197 \$35,466,032.43 63.41% 307 \$55,933,303.17 100%  INDYMAC BANK, FSB 20 \$3,282,058.87 32.6% Unavailable 39 \$6,785,295.90 67.4%  INDYMAC BANK, FSB 11 \$2,307,000.00 32.16% Unavailable 35 \$4,866,350.00 67.84% 46 \$7,173,350.00 100%  INDYMAC BANK, FSB 1 \$107,100.00 7.32% Unavailable 11 \$1,356,728.86 92.68% 12 \$1,463,828.86 100%  INDYMAC BANK, FSB 7 \$1,191,600.00 70.28% Unavailable 16 \$2,818,180.00 70.28% Unavailable 16 \$2,818,180.00 70.28%  INDYMAC BANK, FSB 25 \$3,844,165.44 53.17% Unavailable 26 \$3,385,530.00 46.83% INDYMAC BANK, FSB 25 \$3,844,165.44 100%  INDYMAC BANK, FSB 25 \$3,844,165.44 100%  INDYMAC BANK, FSB 32 \$4,222,014.90 69.09% Unavailable 32 \$4,222,014.90 69.09% Unavailable 32 \$4,222,014.90 69.09% Unavailable 32 \$4,222,014.90 69.09% Unavailable 32 \$4,222,014.90 69.09% Unavailable 32 \$4,222,014.90 69.09% Unavailable 32 \$4,222,014.90 69.09% Unavailable 32 \$4,222,014.90 69.09% Unavailable 32 \$4,222,014.90 69.09% Unavailable 32 \$4,222,014.90 69.09% Unavailable 32 \$4,222,014.90 69.09% Unavailable 35 \$7,328,345.65 36.12% ASSET MGMT, INC.) Unavailable 109 \$1,589,246.70 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO 55 \$7,378,345.65 36.88% Unavailable 109 \$13,047,509.88 63.88% UNASHINGTON MUTUAL BANK, FA (FKA NAMCO 47 \$7,459,352.76 36.86% | Unavailable 197 \$35,466,032.43 63.41% 0 307 \$55,933,303.17 100% 0  INDYMAC BANK, FSB 20 \$3,282,058.87 32.6% 0 Unavailable 39 \$6,785,295.90 67.4% 0 59 \$10,067,354.77 100% 0  INDYMAC BANK, FSB 11 \$2,307,000.00 32.16% 0 Unavailable 35 \$4,866,350.00 67.84% 0 46 \$7,173,350.00 100% 0  INDYMAC BANK, FSB 1 \$107,100.00 7.32% 0 Unavailable 11 \$1,356,728.86 92.68% 0 12 \$1,463,828.86 100% 0  INDYMAC BANK, FSB 7 \$1,191,600.00 29.72% 0 Unavailable 16 \$2,818,180.00 70.28% 0 23 \$4,009,780.00 100% 0  INDYMAC BANK, FSB 25 \$3,844,165.44 53.17% 0 Unavailable 26 \$3,385,530.00 46.83% 0 INDYMAC BANK, FSB 16 \$1,889,095.00 30.91% 0 Unavailable 32 \$4,222,014.90 69.09% 0  INDYMAC BANK, FSB 16 \$1,887,732.97 100% 0  LEHMAN BROTHERS HOLDINGS, INC. 86 \$14,287,732.97 100% 0  LEHMAN BROTHERS HOLDINGS, INC. 9 \$1,589,246.70 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO 55 \$7,378,345.65 36.12% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO 47 \$7,459,352.76 36.86% 0 | Unavailable |

|           | Unavailable   | 80                  | \$12,775,974.04 | 63.14% | 0 | \$0.00 | NA  |
|-----------|---|---------------------|-----------------|--------|---|--------|-----|
| Total     | Unavanaoic  | 127                 | \$20,235,326.80 | 100%   | 0 | ·      | 177 |
| Total     |   | +                   | ΨΔυ,Δυσ,υΔυσο   | 100 /5 |   | ΨΟ•Ο   |     |
| 31390KV70 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 51                  | \$7,188,061.57  | 35.59% | 0 | \$0.00 | NA  |
|           | Unavailable   | 93                  | \$13,006,195.06 | 64.41% | 0 | \$0.00 | NA  |
| Total     |   | 144                 | \$20,194,256.63 | 100%   | 0 |        |     |
|           |   |                     |                 |        |   |        |     |
| 31390KV88 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 44                  | \$5,317,798.19  | 26.41% |   | ·      | NA  |
|           | Unavailable   | 124                 | \$14,815,242.01 | 73.59% | 0 | · ·    | NA  |
| Total     |   | 168                 | \$20,133,040.20 | 100%   | 0 | \$0.00 |     |
|           |   | $\bot$              |                 |        |   |        |     |
| 31390KV96 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 29                  | \$8,849,151.23  | 43.02% | 0 | \$0.00 | NA  |
|           | Unavailable   | 37                  | \$11,722,833.07 | 56.98% | 0 | \$0.00 | NA  |
| Total     |   | 66                  | \$20,571,984.30 | 100%   | 0 | \$0.00 |     |
|           |   |                     |                 |        |   |        |     |
| 31390KVV7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 47                  | \$2,970,548.12  | 29%    | 0 | \$0.00 | NA  |
|           | Unavailable   | 107                 | \$7,273,532.93  | 71%    | 0 | \$0.00 | NA  |
| Total     |   | 154                 | \$10,244,081.05 | 100%   | 0 | \$0.00 |     |
|           |   |                     |                 |        |   |        |     |
| 31390KW20 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 46                  | \$9,402,618.04  | 46.75% | 0 | \$0.00 | NA  |
|           | Unavailable   | 53                  | \$10,708,928.67 | 53.25% | 0 | \$0.00 | NA  |
| Total     |   | 99                  | \$20,111,546.71 | 100%   | 0 | \$0.00 |     |
|           |   | $\perp \perp \perp$ |                 |        |   |        |     |
| 31390KW38 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 52                  | \$6,667,025.00  | 33.02% | 0 | \$0.00 | NA  |
|           | Unavailable   | 107                 | \$13,523,969.02 | 66.98% | 0 | \$0.00 | NA  |
| Total     |   | 159                 | \$20,190,994.02 | 100%   | 0 | \$0.00 |     |
|           |   | <u> </u>            |                 |        |   |        |     |
| 31390KW46 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 25                  | \$7,100,985.31  | 35.46% | 0 | \$0.00 | NA  |
|           | Unavailable   | 46                  | \$12,922,469.78 | 64.54% | 0 | \$0.00 | NA  |
| Total     |   | 71                  | \$20,023,455.09 | 100%   | 0 | \$0.00 |     |
|           |   | $\perp \perp \perp$ |                 |        |   |        |     |
| 31390KW53 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      | 31                  | \$5,256,986.06  | 40.21% | 0 | \$0.00 | NA  |

|  | ASSET MGMT, INC.)  |                     | 1                                  | , ,      |          |                         |             |
|--|--|---------------------|------------------------------------|----------|----------|-------------------------|-------------|
|  | Unavailable  | 44                  | \$7,815,502.79                     | 59.79%   | 0        | \$0.00                  | NA          |
| Total  |  | 75                  | \$13,072,488.85                    | 100%     | 0        | \$0.00                  |             |
|  |  | $\perp$             |                                    |          |          |                         |             |
|  | WASHINGTON MUTUAL  |                     |                                    |          |          | ÷ 2. 20                 |             |
| 31390KW79  | BANK, FA (FKA NAMCO  | 36                  | \$2,335,377.47                     | 28.26%   | 0        | \$0.00                  | NA          |
| <del></del>                                      | ASSET MGMT, INC.)  | 100                 | \$5,000,000,10                     | 71 740/  |          | ΦΩ ΩΩ                   | NT A        |
|  | Unavailable  | 88                  | \$5,929,302.12                     |          |          | \$0.00                  | NA          |
| Total  | <del>                                     </del>   | 124                 | \$8,264,679.59                     | 100%     | 0        | \$0.00                  |             |
| <del></del>                                      | WASHINGTON MUTUAL  | +++                 | <del></del>                        | ,        | $\dashv$ |                         | <del></del> |
| 31390KW95  | BANK, FA (FKA NAMCO  | 2                   | \$169,140.00                       | 10.33%   | 0        | \$0.00                  | NA          |
| 3137011175                                       | ASSET MGMT, INC.)  |                     | Ψ102,11.0.00                       | 10.55,   |          | ΨΟισσ                   | 1,1.2       |
|  | Unavailable  | 15                  | \$1,467,981.52                     | 89.67%   | 0        | \$0.00                  | NA          |
| Total  |  | 17                  | \$1,637,121.52                     | 100%     | 0        | \$0.00                  |             |
|  |  | †                   |                                    | ,        | $\Box$   |                         |             |
|  | WASHINGTON MUTUAL  |                     |                                    |          |          |                         |             |
| 31390KWA2  | BANK, FA (FKA NAMCO  | 35                  | \$10,119,680.75                    | 50.92%   | 0        | \$0.00                  | NA          |
|  | ASSET MGMT, INC.)  | $\perp \perp \perp$ |                                    |          | <b>—</b> |                         |             |
|  | Unavailable  | 34                  | \$9,754,294.16                     |          |          | \$0.00                  | NA          |
| Total  |  | 69                  | \$19,873,974.91                    | 100%     | 0        | \$0.00                  | <del></del> |
|  | THE STANDARD AND THE ST | +                   | <del></del>                        |          | $\dashv$ | <del></del>             | <u> </u>    |
| 212001/11/100                                    | WASHINGTON MUTUAL  | 27                  | oc 004 603 51                      | 24.22%   |          | on on                   | NIA         |
| 31390KWB0  | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)   | 27                  | \$6,994,603.51                     | 34.32%   | 0        | \$0.00                  | NA          |
| <del>                                     </del> | Unavailable  | 52                  | \$13,383,033.15                    | 65.68%   | 0        | \$0.00                  | NA          |
| Total  | Uliavaliable   | 79                  | \$13,383,033.15<br>\$20,377,636.66 | 1        | 0        | \$0.00<br><b>\$0.00</b> | 11/7        |
| 1 Otai   | +  | + "                 | \$4U,377,U3U.UU                    | 100 /0   | $\dashv$ | φυ.υυ                   | +           |
|  | WASHINGTON MUTUAL  | +++                 |                                    | ,        | _        | +                       | +           |
| 31390KWC8  | BANK, FA (FKA NAMCO  | 39                  | \$8,567,855.52                     | 42.21%   | 0        | \$0.00                  | NA          |
|  | ASSET MGMT, INC.)  |                     | ΨΟ,ΣΟ,,ΞΞΞ.                        |          |          |                         | 1           |
|  | Unavailable  | 54                  | \$11,732,519.11                    | 57.79%   | 0        | \$0.00                  | NA          |
| Total  |  | 93                  | \$20,300,374.63                    |          | 0        | \$0.00                  |             |
|  |  | †                   | _ · ,                              |          | $\Box$   |                         |             |
|  | WASHINGTON MUTUAL  |                     |                                    |          |          |                         |             |
| 31390KWE4  | BANK, FA (FKA NAMCO  | 35                  | \$8,138,946.48                     | 39.54%   | 0        | \$0.00                  | NA          |
|  | ASSET MGMT, INC.)  | $\perp \perp \perp$ |                                    |          | <b>—</b> |                         |             |
|  | Unavailable  | 53                  | \$12,444,361.84                    |          |          | \$0.00                  | NA          |
| Total  |  | 88                  | \$20,583,308.32                    | 100%     | 0        | \$0.00                  | <del></del> |
|  |  | +-+                 |                                    |          | —        |                         | <del></del> |
|  | WASHINGTON MUTUAL  | 47                  | ÷2.22.2.775.00                     | :2 1 407 |          | \$2.00                  | 3.T.A       |
| 31390KWH7  | BANK, FA (FKA NAMCO  | 47                  | \$8,396,775.80                     | 42.14%   | 0        | \$0.00                  | NA          |
| <del></del>                                      | ASSET MGMT, INC.)  | 45                  | \$11.506.979.00                    | 57.06%   |          | φ <sub>0</sub> , 00     | NI A        |
| Total  | Unavailable  | 65<br>112           | \$11,526,878.90<br>\$19,923,654,70 | 1        | <b>0</b> | \$0.00                  | NA          |
| 1 otai   | +  | 112                 | \$19,923,654.70                    | 100%     | -        | \$0.00                  |             |
| 31390KWJ3  | +  | 67                  | \$4,281,175.67                     | 21.31%   | 0        | \$0.00                  | NA          |
| 31390K W J 3                                     |  | 07                  | Φ4,201,173.07                      | 21.51/0  | . "      | φυ.υυ                   | 11/7        |

|           | WASHINGTON MUTUAL   |                     |                 |        | 1         |             |                              |
|-----------|---|---------------------|-----------------|--------|-----------|-------------|------------------------------|
|           | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)                      |                     |                 |        | 1 1       |             | 1                            |
|           | Unavailable   | 257                 | \$15,812,913.10 | 78.69% | 0         | \$0.00      | NA                           |
| Total     | Chu i uniucze   | 324                 | \$20,094,088.77 | 100%   | _         | · · ·       | 1                            |
|           |   | †                   |                 |        |           |             |                              |
| 31390KWK0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 50                  | \$8,487,150.00  | 42.47% | 0         | \$0.00      | NA                           |
|           | Unavailable   | 67                  | \$11,498,061.16 | 57.53% | 0         | \$0.00      | NA                           |
| Total     |   | 117                 | \$19,985,211.16 | 100%   | 0         | \$0.00      | $\longrightarrow$            |
|           |   | ++                  | <del></del>     | ,      | $\sqcup$  | <del></del> | <del></del>                  |
| 31390KWM6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 41                  | \$7,788,554.38  |        |           | \$0.00      | NA                           |
|           | Unavailable   | 67                  | \$12,689,755.91 |        | _         | · ·         | NA                           |
| Total     |   | 108                 | \$20,478,310.29 | 100%   | 0         | \$0.00      |                              |
|           |   | $\perp \perp \perp$ |                 | ]      | $\Box$    |             | $\longrightarrow$            |
| 31390KWN4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 60                  | \$8,791,724.46  | 41.55% | 0         | \$0.00      | NA                           |
|           | Unavailable   | 94                  | \$12,367,435.19 | 58.45% | 0         | \$0.00      | NA                           |
| Total     |   | 154                 | \$21,159,159.65 | 100%   | 0         | \$0.00      |                              |
|           |   | $\Box$              |                 |        | لـــا     |             |                              |
| 31390KWP9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 55                  | \$7,657,482.17  | 37.47% | 0         | \$0.00      | NA                           |
|           | Unavailable   | 100                 | \$12,779,477.13 | 62.53% | 0         | \$0.00      | NA                           |
| Total     |   | 155                 | \$20,436,959.30 | 100%   | 0         | \$0.00      | $\overline{\longrightarrow}$ |
|           |   | ++                  | <del></del>     | ,———J  | $\sqcup$  | <u> </u>    | <del></del>                  |
| 31390KWQ7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 52                  | \$6,215,298.91  | 30.63% | 0         | \$0.00      | NA                           |
|           | Unavailable   | 115                 | \$14,073,901.07 |        | _         | \$0.00      | NA                           |
| Total     |   | 167                 | \$20,289,199.98 | 100%   | 0         | \$0.00      | $\overline{\Box}$            |
|           |   | 4                   |                 |        | igspace   |             | ++                           |
| 31390KWR5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 40                  | \$5,101,012.13  | 30.67% | 0         | \$0.00      | NA                           |
|           | Unavailable   | 96                  | \$11,531,735.87 | 69.33% | 0         | \$0.00      | NA                           |
| Total     |   | 136                 | \$16,632,748.00 | 100%   | 0         | \$0.00      | $\longrightarrow$            |
| ļ         |   | +                   |                 |        | $\square$ | <b></b>     | <del></del>                  |
| 31390KWS3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 45                  | \$5,932,732.54  | 29.09% | 0         | \$0.00      | NA                           |
|           | Unavailable   | 111                 | \$14,459,043.45 | 70.91% | 0         | \$0.00      | NA                           |
| Total     |   | 156                 | \$20,391,775.99 | 100%   | 0         | \$0.00      |                              |

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|           | <del></del>   | $\overline{}$ |                 |            | $\overline{}$    |             |             |
|-----------|---|---------------|-----------------|------------|------------------|-------------|-------------|
|           |   | +             |                 |            | <del>     </del> | <del></del> | <del></del> |
| 31390KWU8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 25            | \$4,960,215.62  | 24.62%     | 0                | \$0.00      | NA          |
| <u> </u>  | Unavailable   | 70            | \$15,188,356.79 | 75.38%     | 0                | \$0.00      | NA          |
| Total     |   | 95            | \$20,148,572.41 | 1          |                  | \$0.00      |             |
|           |   |               |                 | ,          |                  |             |             |
| 31390KWV6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 32            | \$5,443,454.39  | 26.84%     | 0                | \$0.00      | NA          |
|           | Unavailable   | 89            | \$14,840,049.63 | 73.16%     | 0                | \$0.00      | NA          |
| Total     |   | 121           | \$20,283,504.02 | 100%       | 0                | \$0.00      |             |
|           |   |               |                 | ,          |                  |             |             |
| 31390KWW4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 32            | \$4,302,200.59  |            |                  | \$0.00      | NA          |
|           | Unavailable   | 124           | \$16,072,929.48 | 78.89%     |                  | \$0.00      | NA          |
| Total     |   | 156           | \$20,375,130.07 | 100%       | 0                | \$0.00      |             |
|           |   | $\perp$       |                 |            |                  |             |             |
| 31390KWX2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 30            | \$8,034,271.62  | 40.74%     | 0                | \$0.00      | NA          |
|           | Unavailable   | 44            | \$11,685,292.69 | 59.26%     | 0                | \$0.00      | NA          |
| Total     |   | 74            | \$19,719,564.31 | 1          | 0                | \$0.00      |             |
|           |   |               |                 | , <u> </u> |                  |             |             |
| 31390KWY0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 50            | \$9,164,333.78  | 45.77%     | 0                | \$0.00      | NA          |
|           | Unavailable   | 66            | \$10,856,770.41 | 54.23%     | 0                | \$0.00      | NA          |
| Total     |   | 116           | \$20,021,104.19 | 1          | 0                | \$0.00      |             |
|           |   |               |                 | ,          |                  |             |             |
| 31390KWZ7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 33            | \$3,795,625.49  | 18.99%     | 0                | \$0.00      | NA          |
|           | Unavailable   | 138           | \$16,189,067.50 | 81.01%     | 0                | \$0.00      | NA          |
| Total     |   | 171           | \$19,984,692.99 | 100%       | 0                | \$0.00      |             |
|           |   |               |                 | ,          |                  |             |             |
| 31390KX29 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 41            | \$2,426,615.88  | 23.55%     | 0                | \$0.00      | NA          |
|           | Unavailable   | 133           | \$7,877,058.36  | 76.45%     | 0                | \$0.00      | NA          |
| Total     |   | 174           | \$10,303,674.24 | 100%       | 0                | \$0.00      |             |
|           |   |               |                 | ,          |                  |             |             |
| 31390KX37 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 50            | \$11,328,794.43 | 55.58%     | 0                | \$0.00      | NA          |
|           | Unavailable   | 40            | \$9,052,979.74  | 44.42%     | 0                | \$0.00      | NA          |

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| Total     |   | 90  | \$20,381,774.17 | 100%   | 0   | \$0.00 |               |
|-----------|---|-----|-----------------|--------|-----|--------|---------------|
|           |   |     |                 |        | Ш   |        |               |
| 31390KX45 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 45  | \$2,359,350.26  | 18.78% | 0   | \$0.00 | NA            |
|           | Unavailable   | 186 | \$10,204,984.06 | 81.22% | 0   | \$0.00 | NA            |
| Total     |   | 231 | \$12,564,334.32 | 100%   | 0   | \$0.00 | <del></del>   |
| 31390KX52 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 46  | \$9,799,200.00  | 47.75% | 0   | \$0.00 | NA            |
|           | Unavailable   | 48  | \$10,724,181.49 | 52.25% | 1 1 |        | NA            |
| Total     |   | 94  | \$20,523,381.49 | 100%   | 0   | \$0.00 | <del></del>   |
| 31390KX60 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 61  | \$10,400,179.00 | 62.44% | 0   | \$0.00 | NA            |
|           | Unavailable   | 40  | \$6,255,100.00  | 37.56% | 0   | \$0.00 | NA            |
| Total     |   | 101 | \$16,655,279.00 | 100%   | 0   | \$0.00 | <del></del>   |
| 31390KX78 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 11  | \$1,496,349.03  |        |     | ·      |               |
|           | Unavailable   | 12  | \$1,968,549.78  |        | 1   | ,      | t t           |
| Total     |   | 23  | \$3,464,898.81  | 100%   | 0   | \$0.00 | $\overline{}$ |
| 31390KX86 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 17  | \$2,673,236.80  | 52.43% | 0   | \$0.00 | NA            |
|           | Unavailable   | 18  | \$2,425,771.78  | 47.57% |     |        | NA            |
| Total     |   | 35  | \$5,099,008.58  | 100%   | 0   | \$0.00 | <del></del>   |
| 31390KX94 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 8   | \$1,095,215.41  | 56.72% | 0   | \$0.00 | NA            |
|           | Unavailable   | 6   | \$835,862.12    | 43.28% | _   |        | NA            |
| Total     |   | 14  | \$1,931,077.53  | 100%   | 0   | \$0.00 | ++            |
| 31390KXA1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 35  | \$2,557,836.70  | 37.53% |     | ·      | NA            |
|           | Unavailable   | 61  | \$4,258,431.96  |        | 1 1 | ·      |               |
| Total     |   | 96  | \$6,816,268.66  | 100%   | 0   | \$0.00 | <del></del>   |
| 31390KXB9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 2   | \$102,907.39    | 9.83%  | 0   | \$0.00 | NA            |

|           |   | 1   |                 | 1      | 1 |        |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | Unavailable   | 17  | \$944,056.35    | 90.17% | 0 | \$0.00 | NA |
| Total     |   | 19  | \$1,046,963.74  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390KXC7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1   | \$71,554.31     | 5.76%  | 0 | \$0.00 | NA |
|           | Unavailable   | 11  | \$1,170,510.96  | 94.24% | 0 | \$0.00 | NA |
| Total     |   | 12  | \$1,242,065.27  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390KXD5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 12  | \$2,197,328.69  | 41.4%  | 0 | \$0.00 | NA |
|           | Unavailable   | 16  | \$3,109,841.05  | 58.6%  | 0 | \$0.00 | NA |
| Total     |   | 28  | \$5,307,169.74  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390KXE3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 29  | \$7,947,702.87  | 39.12% | 0 | \$0.00 | NA |
|           | Unavailable   | 47  | \$12,370,122.91 | 60.88% | 0 | \$0.00 | NA |
| Total     |   | 76  | \$20,317,825.78 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390KXF0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 39  | \$6,891,712.36  | 33.49% | 0 | \$0.00 | NA |
|           | Unavailable   | 76  | \$13,685,412.85 | 66.51% | 0 | \$0.00 | NA |
| Total     |   | 115 | \$20,577,125.21 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390KXG8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 41  | \$4,470,188.56  | 27.84% | 0 | \$0.00 | NA |
|           | Unavailable   | 103 | \$11,584,977.49 | 72.16% | 0 | \$0.00 | NA |
| Total     |   | 144 | \$16,055,166.05 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390KXH6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 17  | \$2,500,556.66  | 42.84% | 0 | \$0.00 | NA |
|           | Unavailable   | 15  | \$3,337,004.41  | 57.16% | 0 | \$0.00 | NA |
| Total     |   | 32  | \$5,837,561.07  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390KXL7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 19  | \$2,796,781.11  | 39.95% | 0 | \$0.00 | NA |
|           | Unavailable   | 35  | \$4,203,053.63  | 60.05% | 0 | \$0.00 | NA |
| Total     |   | 54  | \$6,999,834.74  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390KXM5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      | 20  | \$3,070,292.50  | 43.35% | 0 | \$0.00 | NA |

|  | ASSET MGMT, INC.)   | <u> 1                                    </u> |                      | !              |                   |  | <u>. l</u>  |
|--|---------------------|---|----------------------|----------------|-------------------|--|-------------|
|  | Unavailable         | 30  | \$4,011,610.76       | 56.65%         | 0                 | \$0.00   | NA          |
| Total  |                     | 50  | \$7,081,903.26       |                |                   | ·  |             |
|  |                     |   |                      |                |                   |  |             |
|  | WASHINGTON MUTUAL   | T   |                      | ,              | $\lceil - \rceil$ |  |             |
| 31390KXP8  | BANK, FA (FKA NAMCO | 20  | \$3,990,998.73       | 50.55%         | 0                 | \$0.00   | NA          |
|  | ASSET MGMT, INC.)   |   |                      |                | Щ                 |  |             |
|  | Unavailable         | 25  | \$3,904,519.28       |                |                   | ·  | NA          |
| Total  |                     | 45  | \$7,895,518.01       | 100%           | 0                 | \$0.00   |             |
|  |                     | $\perp$                                       |                      |                |                   |  |             |
|  | WASHINGTON MUTUAL   | T = 1   |                      | , <del></del>  |                   |  | , <u> </u>  |
| 31390KXQ6  | BANK, FA (FKA NAMCO | 9   | \$1,406,422.43       | 22.5%          | 0                 | \$0.00   | NA          |
|  | ASSET MGMT, INC.)   |   |                      |                | Щ                 |  |             |
|  | Unavailable         | 40  | \$4,845,229.68       | 77.5%          | 0                 | \$0.00   | NA          |
| Total  |                     | 49  | \$6,251,652.11       | 100%           | 0                 | \$0.00   | ·           |
|  |                     |   |                      | ,              |                   |  |             |
|  | WASHINGTON MUTUAL   |   |                      | ,              |                   |  | ,           |
| 31390KXR4  | BANK, FA (FKA NAMCO | 52  | \$10,977,561.49      | 52.54%         | 0                 | \$0.00   | NA          |
|  | ASSET MGMT, INC.)   |   | · · ·                | ,J             | (                 |  | ,           |
|  | Unavailable         | 53  | \$9,917,068.04       | 47.46%         | 0                 | \$0.00   | NA          |
| Total  |                     | 105   | \$20,894,629.53      | 100%           | 1 1               |  |             |
|  |                     | 1   |                      | ,              | $\Box$            | Ţ  | ,           |
| 1  | WASHINGTON MUTUAL   | 1   |                      | ,              |                   |  | ,           |
| 31390KXS2  | BANK, FA (FKA NAMCO | 18  | \$3,169,346.99       | 72.06%         | 0                 | \$0.00   | NA          |
|  | ASSET MGMT, INC.)   |   | Ψυ,,-                | , <del>'</del> |                   | ·  |             |
|  | Unavailable         | 7   | \$1,228,876.89       | 27.94%         | 0                 | \$0.00   | NA          |
| Total  | Oliarallacio        | 25  | \$4,398,223.88       |                |                   |  |             |
| Total  |                     | +   | Ψιμονομοιο           |                | 1                 | Ψ • • • •  | ,           |
|  | WASHINGTON MUTUAL   | + +   |                      | ,              | 一十                |  | ,——         |
| 31390KXU7  | BANK, FA (FKA NAMCO | 16  | \$2,873,230.19       | 34.86%         | 0                 | \$0.00   | NA          |
| )   J1390KAO                                     | ASSET MGMT, INC.)   | 10  | Ψ2,013,230.17        | 34.0070        |                   | Ψ0.00  | 1 1111      |
|  | Unavailable         | 48  | \$5,368,698.42       | 65.14%         | 0                 | \$0.00   | NA          |
| Total  | Ollavalladic        | 64  | \$8,241,928.61       | 100%           | t                 | · ·  | 174.5       |
| lotai  | +                   | +       | <b>Φ0,271,720.01</b> | 100 /0         |                   | φυ•υυ  | ,———        |
| <del>                                     </del> | WASHINGTON MUTUAL   | +   |                      | ,——            |                   | <del>,                                    </del> | ,           |
| 31390KXW3  | BANK, FA (FKA NAMCO | 29  | \$3,586,779.85       | 17.86%         | 0                 | \$0.00   | NA          |
| 31390KA W 3                                      | ASSET MGMT, INC.)   | <u> </u>                                      | \$3,300,117.03       | 17.00 /        |                   | φυ.υυ  | 11/7        |
| <del>'                                    </del> |                     | 120   | \$1C 402 012 21      | 92 14%         |                   | ¢0.00  | NIA         |
| L  | Unavailable         | 138   | \$16,493,012.31      |                |                   |  | NA          |
| Total  |                     | 167   | \$20,079,792.16      | 100%           | 0                 | \$0.00   | <del></del> |
| <del></del>                                      |                     | ++  | <del></del>          |                | $\longrightarrow$ | <del></del>                                      | <del></del> |
| -1000777771                                      | WASHINGTON MUTUAL   |   | \$0.050.501.00       | 12.670         |                   | <b>\$0.00</b>                                    | NT A        |
| 31390KXX1  | BANK, FA (FKA NAMCO | 83  | \$9,052,501.88       | 43.67%         | 0                 | \$0.00   | NA          |
| <del></del>                                      | ASSET MGMT, INC.)   | 115   | *** (55.054.26       | 7.5.22.07      |                   | <b>*</b> 0.00                                    |             |
|  | Unavailable         | 115   | \$11,677,874.36      |                |                   |  |             |
| Total  |                     | 198   | \$20,730,376.24      | 100%           | 0                 | \$0.00   | <del></del> |
| <b></b>  |                     | <del></del>                                   |                      |                | $\longrightarrow$ |  | <del></del> |
| 31390KXY9  |                     | 110   | \$15,230,451.80      | 52.81%         | 0                 | \$0.00   | NA          |
| i  | i                   | 1 1   | i                    |                | 4 1               |  | •           |

|                           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) |     |                                   |                     |  |        |              |
|---------------------------|---|-----|-----------------------------------|---------------------|--|--------|--------------|
|                           | Unavailable   | 124 | \$13,609,020.77                   | 47.19%              | 0  | \$0.00 | NA           |
| Total                     |   | 234 | \$28,839,472.57                   | 100%                | 0  | \$0.00 |              |
| 31390KXZ6                 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 47  | \$7,975,270.00                    |                     |  | \$0.00 | NA           |
|                           | Unavailable   | 72  | \$12,034,514.93                   | 60.14%              | 0  | \$0.00 | NA           |
| Total                     |   | 119 | \$20,009,784.93                   | 100%                | 0  | \$0.00 | <del></del>  |
| 31390KYA0                 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 35  | \$6,105,036.53                    | 33.41%              | 0  | \$0.00 | NA           |
|                           | Unavailable   | 81  | \$12,165,614.93                   | 66.59%              | t t  |        | NA           |
| Total                     |   | 116 | \$18,270,651.46                   | 100%                | 0  | \$0.00 |              |
| 31390KYB8                 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 27  | \$4,814,045.00                    |                     |  | ·      |              |
|                           | Unavailable   | 78  | \$15,522,640.00                   |                     | <del>1 1</del>                                   |        |              |
| Total                     |   | 105 | \$20,336,685.00                   | 100%                | 0  | \$0.00 | <del></del>  |
| 31390KYC6                 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 58  | \$10,972,064.36                   | 54.32%              | 0  | \$0.00 | NA           |
|                           | Unavailable   | 54  | \$9,227,176.53                    | 45.68%              | <del>                                     </del> |        | NA           |
| Total                     |   | 112 | \$20,199,240.89                   | 100%                | 0  | \$0.00 | <del>-</del> |
| 31390KYD4                 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 26  | \$3,297,185.00                    |                     |  | ·      |              |
|                           | Unavailable   | 68  | \$8,950,372.55                    |                     |  | ·      |              |
| Total                     |   | 94  | \$12,247,557.55                   | 100%                | 0  | \$0.00 | <del></del>  |
| 31390KYE2                 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 62  | \$7,594,313.01                    | 40.97%              | 0  | \$0.00 | NA           |
|                           | Unavailable   | 111 | \$10,940,834.90                   | 59.03%              | 0  | \$0.00 | NA           |
| Total                     |   | 173 | \$18,535,147.91                   | 100%                | 0  | \$0.00 | <del>-</del> |
| 31390L2Y1                 | Unavailable   | 4   | \$240,261.52                      | 100%                | 0  | \$0.00 | NA           |
| Total                     | Oliuvuliuole  | 4   | \$240,261.52                      | 100%                | t t  | ·      | ,            |
| Total                     |   | + + | Ψ# 10,-0-1                        | 100                 | 1  |        | ,            |
| 31390L2Z8<br><b>Total</b> | Unavailable   | 2 2 | \$88,171.50<br><b>\$88,171.50</b> | 100%<br><b>100%</b> | t t  |        |              |

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|                                 |                    | $\overline{}$ |                                    |  | $\overline{}$  | г  |             |
|---------------------------------|--------------------|---------------|------------------------------------|--|----------------|--|-------------|
| 212001 (D2                      | DANK ONE NA        | 110           | \$11.600.005.40                    | 77.00%                                       |                | ¢0.00  | - NTA       |
| 31390L6D3                       | BANK ONE,NA        | 118           | \$11,608,095.49                    |  |                | · · · · · ·                                      | NA          |
| 70 4 1                          | Unavailable        | 35            | \$3,424,608.33                     |  | _              |  | NA          |
| Total                           |                    | 153           | \$15,032,703.82                    | 100%   | 0              | \$0.00   |             |
| 212001 6E1                      | DANIZ ONE NA       | 112           | ¢10 011 742 20                     | 59 20%                                       | 0              | 00.02  | NIA         |
| 31390L6E1                       | BANK ONE,NA        | 72            | \$19,811,742.29                    |  | 1              | ·  | NA<br>NA    |
| T <sub>0</sub> 4 <sub>0</sub> 1 | Unavailable        |               | \$14,171,419.96<br>\$33,083,163,25 |  | 1              |  | NA          |
| Total                           |                    | 184           | \$33,983,162.25                    | 100%   | _ <del>'</del> | \$0.00   |             |
| 31390L6G6                       | BANK ONE,NA        | 18            | \$1,453,537.77                     | 100%   | 0              | \$0.00   | NA          |
| Total                           |                    | 18            | \$1,453,537.77                     | 100%   | _              |  |             |
| <u> </u>                        |                    | $\perp$       |                                    |  | $\sqcup$       |  |             |
| 31390L6J0                       | BANK ONE,NA        | 95            | \$16,679,979.84                    |  |                |  | NA          |
|                                 | Unavailable        | 100           | \$19,004,454.62                    | 53.26%                                       | _              |  | NA          |
| Total                           |                    | 195           | \$35,684,434.46                    | 100%   | 0              | \$0.00   |             |
|                                 |                    | 1             |                                    |  |                | ±0.00  |             |
| 31390L6K7                       | BANK ONE,NA        | 243           | \$42,456,714.10                    |  |                |  | NA          |
|                                 | Unavailable        | 199           | \$37,459,937.35                    |  |                | · · · · · ·                                      | NA          |
| Total                           |                    | 442           | \$79,916,651.45                    | 100%   | 0              | \$0.00   |             |
|                                 |                    | +             | ************                       | 2 2 2 4 2                                    |                | 40.00  |             |
| 31390L6L5                       | BANK ONE,NA        | 15            | \$1,074,164.85                     |  | _              | <del>                                     </del> | NA          |
|                                 | Unavailable        | 3             | \$196,421.56                       |  |                |  | NA          |
| Total                           |                    | 18            | \$1,270,586.41                     | 100%   | 0              | \$0.00   | <del></del> |
| 212001 (3.42                    | DANK ONE NA        | 202           | \$12,000,107,16                    | 06750  |                | фО ОО  | NT A        |
| 31390L6M3                       | BANK ONE,NA        | 202           | \$12,992,107.16                    |  |                | ·  | NA<br>NA    |
| <u> </u>                        | Unavailable        | 29            | \$1,984,359.37                     | 13.25%                                       |                |  | NA          |
| Total                           |                    | 231           | \$14,976,466.53                    | 100%   | 0              | \$0.00   |             |
| 31390L6N1                       | BANK ONE,NA        | 21            | \$1,239,125.36                     | 92.13%                                       | 0              | \$0.00   | NA          |
| D107021-                        | Unavailable        | 2             | \$105,853.19                       |  |                | · ·  | NA          |
| Total                           |                    | 23            | \$1,344,978.55                     |  |                | ·  |             |
|                                 |                    |               | . ,                                | ,  | П              |  |             |
| 31390L6P6                       | BANK ONE,NA        | 79            | \$7,410,598.50                     | 83.26%                                       | 0              | \$0.00   | NA          |
|                                 | Unavailable        | 15            | \$1,489,985.00                     | 16.74%                                       | 0              | \$0.00   | NA          |
| Total                           |                    | 94            | \$8,900,583.50                     | 100%   | 0              | \$0.00   |             |
|                                 |                    |               |                                    | <u>,                                    </u> | Ш              |  |             |
| 31390LJ23                       | FLAGSTAR BANK, FSB | 18            | \$3,168,789.21                     | 3.41%  | 0              | \$0.00   | NA          |
|                                 | Unavailable        | 461           | \$89,800,148.44                    | 96.59%                                       | 0              | \$0.00   | NA          |
| Total                           |                    | 479           | \$92,968,937.65                    | 100%   | 0              | \$0.00   |             |
|                                 |                    |               |                                    |  | Ш              |  |             |
| 31390LJ31                       | FLAGSTAR BANK, FSB | 9             | \$2,032,713.16                     | 4.18%  |                |  | NA          |
|                                 | Unavailable        | 231           | \$46,586,905.57                    | 95.82%                                       | 0              | \$0.00   | NA          |
| Total                           |                    | 240           | \$48,619,618.73                    | 100%   | 0              | \$0.00   |             |
|                                 |                    |               |                                    |  | $\square$      |  |             |
| 31390LJ64                       | FLAGSTAR BANK, FSB | 5             | \$904,141.45                       | 2.48%  | 0              | \$0.00   | NA          |

|           |  | 1   |                        | 1      |   | ī i           |       |
|-----------|--|-----|------------------------|--------|---|---------------|-------|
|           | Unavailable                            | 181 | \$35,515,896.76        | 97.52% | 0 | \$0.00        | NA    |
| Total     |  | 186 | \$36,420,038.21        | 100%   | 0 | \$0.00        |       |
|           |  |     |                        |        |   |               |       |
| 31390LJ72 | FLAGSTAR BANK, FSB                     | 1   | \$199,810.23           | 1.01%  | 0 | \$0.00        | NA    |
|           | Unavailable                            | 100 | \$19,610,809.36        | 98.99% | 0 | \$0.00        | NA    |
| Total     |  | 101 | \$19,810,619.59        | 100%   | 0 | \$0.00        |       |
|           |  |     |                        |        |   |               |       |
| 31390LJ80 | FLAGSTAR BANK, FSB                     | 24  | \$1,610,072.86         | 12.05% | 0 | \$0.00        | NA    |
|           | Unavailable                            | 176 | \$11,750,498.58        | 87.95% | 0 |               | NA    |
| Total     | _                                      | 200 | \$13,360,571.44        | 100%   | 0 | ·             |       |
|           |  |     | <del>+ ) </del>        |        |   | 7 3 3 3       |       |
| 31390LJ98 | Unavailable                            | 61  | \$10,003,043.13        | 100%   | 0 | \$0.00        | NA    |
| Total     | Chavanaoic                             | 61  | \$10,003,043.13        | 100%   | 0 |               | 11/11 |
| Total     |  | UI  | Ψ10,005,045.15         | 100 /0 | - | φ <b>υ.υυ</b> |       |
| 31390LKA3 | Unavailable                            | 91  | \$15,337,663.22        | 100%   | 0 | \$0.00        | NA    |
| Total     | Chavanable                             | 91  | \$15,337,663.22        | 100%   | 0 |               | IVA   |
| Total     |  | 91  | \$15,557,005.22        | 100 %  | U | \$0.00        |       |
|           | THE LEADER MORTGAGE                    |     |                        |        |   |               |       |
| 31390LN85 | COMPANY                                | 4   | \$197,377.72           | 100%   | 0 | \$0.00        | NA    |
| Total     | COMI AIVI                              | 4   | \$197,377.72           | 100%   | 0 | \$0.00        |       |
| Total     |  | 7   | \$1 <i>71</i> ,311,12  | 100 /0 | U | φ <b>υ.υυ</b> |       |
|           | FIRST HORIZON HOME                     |     |                        |        |   |               |       |
| 31390LPS9 | LOAN CORPORATION                       | 29  | \$4,006,484.08         | 51.5%  | 0 | \$0.00        | NA    |
|           | Unavailable                            | 25  | \$3,773,050.35         | 48.5%  | 0 | \$0.00        | NA    |
| Total     | Onavanable                             | 54  | \$7,779,534.43         | 100%   | 0 |               | IVA   |
| Total     |  | 34  | \$1,11 <b>3,334.43</b> | 100 70 | U | φυ.υυ         |       |
|           | EIDCT HODIZON HOME                     |     |                        |        |   |               |       |
| 31390LPU4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 80  | \$14,161,645.65        | 46.03% | 0 | \$0.00        | NA    |
|           | Unavailable                            | 92  | \$16,604,228.25        | 53.97% | 0 | \$0.00        | NA    |
| Total     | Oliavaliable                           | 172 | \$30,765,873.90        | 100%   | 0 |               | NA    |
| 1 Otal    |  | 1/2 | \$30,705,875.90        | 100%   | U | \$0.00        |       |
|           | EIDCE HODIZON HOME                     |     |                        |        |   |               |       |
| 31390LPV2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 29  | \$4,208,570.70         | 46.38% | 0 | \$0.00        | NA    |
|           |  | 32  | \$4,864,711.24         | 53.62% | 0 | \$0.00        | NIA   |
| T-4-1     | Unavailable                            | 61  |                        |        | 0 |               | NA    |
| Total     |  | 01  | \$9,073,281.94         | 100%   | U | \$0.00        |       |
|           | EXPORT HODIZON HONE                    |     |                        |        |   |               |       |
| 31390LPW0 | FIRST HORIZON HOME                     | 84  | \$14,927,932.00        | 60.17% | 0 | \$0.00        | NA    |
|           | LOAN CORPORATION                       | 50  | Φ0 002 124 67          | 20.02% | 0 | Φ0.00         | NT A  |
|           | Unavailable                            | 59  | \$9,882,124.67         | 39.83% |   |               | NA    |
| Total     |  | 143 | \$24,810,056.67        | 100%   | 0 | \$0.00        |       |
|           |  | + + |                        |        |   |               |       |
| 31390LRD0 | FIRST HORIZON HOME                     | 175 | \$25,106,200.01        | 73.41% | 0 | \$0.00        | NA    |
|           | LOAN CORPORATION                       |     |                        |        |   | ·             |       |
|           | Unavailable                            | 63  | \$9,094,362.12         | 26.59% | 0 | ·             | NA    |
| Total     |  | 238 | \$34,200,562.13        | 100%   | 0 | \$0.00        |       |
|           |  |     |                        |        |   |               |       |

|           |  | <del></del>                                      |                 |        |                   | <del></del> | <del></del> |
|-----------|--|--|-----------------|--------|-------------------|-------------|-------------|
| 31390LRE8 | FIRST HORIZON HOME<br>LOAN CORPORATION               | 57   | \$10,524,473.73 | 36.78% | 0                 | \$0.00      | NA          |
|           | Unavailable  | 101  | \$18,088,756.87 | 63.22% |                   | \$0.00      | NA          |
| Total     |  | 158  | \$28,613,230.60 | 100%   | 0                 | \$0.00      |             |
|           |  | $\perp$  |                 |        | $\longrightarrow$ |             |             |
| 31390LRF5 | FIRST HORIZON HOME<br>LOAN CORPORATION               | 75   | \$12,411,759.09 | 48.36% | 0                 | \$0.00      | NA          |
|           | Unavailable  | 71   | \$13,252,576.37 | 51.64% | 0                 | \$0.00      | NA          |
| Total     |  | 146  | \$25,664,335.46 | 100%   | _                 | \$0.00      |             |
|           |  | <del>                                     </del> | , ,             | ,      |                   |             |             |
| 31390LRG3 | FIRST HORIZON HOME<br>LOAN CORPORATION               | 48   | \$7,313,261.56  | 56.35% | 0                 | \$0.00      | NA          |
|           | Unavailable  | 37   | \$5,664,114.07  | 43.65% | 0                 | \$0.00      | NA          |
| Total     |  | 85   | \$12,977,375.63 | 100%   | 0                 | \$0.00      |             |
|           |  |  |                 |        | $\Box$            |             |             |
| 31390LRH1 | FIRST HORIZON HOME<br>LOAN CORPORATION               | 16   | \$2,578,100.00  | 58.07% | 0                 | \$0.00      | NA          |
|           | Unavailable  | 11   | \$1,861,908.47  | 41.93% | 0                 | \$0.00      | NA          |
| Total     |  | 27   | \$4,440,008.47  | 100%   | 0                 | \$0.00      |             |
|           |  |  | · ,             |        | $\Box$            |             |             |
| 31390LRK4 | FIRST HORIZON HOME<br>LOAN CORPORATION               | 59   | \$8,801,703.54  | 63.61% | 0                 | \$0.00      | NA          |
|           | Unavailable  | 32   | \$5,035,971.77  | 36.39% | 0                 | \$0.00      | NA          |
| Total     |  | 91   | \$13,837,675.31 | 100%   | 0                 | \$0.00      |             |
|           |  |  |                 |        |                   |             |             |
| 31390LRL2 | FIRST HORIZON HOME<br>LOAN CORPORATION               | 69   | \$11,588,100.00 | 46.26% | 0                 | \$0.00      | NA          |
|           | Unavailable  | 74   | \$13,460,411.68 | 53.74% | 0                 | \$0.00      | NA          |
| Total     |  | 143  | \$25,048,511.68 | 100%   | 0                 | \$0.00      |             |
|           |  | $\square$  |                 |        | $\Box$            |             |             |
| 31390LRM0 | FIRST HORIZON HOME<br>LOAN CORPORATION               | 26   | \$1,482,922.38  | 66.95% | 0                 | \$0.00      | NA          |
|           | Unavailable  | 17   | \$731,886.37    | 33.05% | 0                 | \$0.00      | NA          |
| Total     |  | 43   | \$2,214,808.75  | 100%   | 0                 | \$0.00      |             |
|           |  | $\Box$   |                 |        | $\overline{\Box}$ |             |             |
| 31390LRN8 | FIRST HORIZON HOME<br>LOAN CORPORATION               | 65   | \$12,175,514.17 | 45.94% | 0                 | \$0.00      | NA          |
|           | Unavailable  | 77   | \$14,325,803.65 | 54.06% | 0                 | \$0.00      | NA          |
| Total     |  | 142  | \$26,501,317.82 | 100%   | 0                 | \$0.00      |             |
|           |  | $\perp$  |                 |        | $\dot{\bot}$      |             |             |
| 31390LTG1 | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 140  | \$24,999,170.81 | 100%   | 0                 | \$0.00      | NA          |
| Total     | WEBTHANCE  | 140  | \$24,999,170.81 | 100%   | 0                 | \$0.00      |             |
| Total     |  | 170  | Ψ4192229110001  | 100 /0 |                   | Ψυ•υυ       |             |
| 31390LTH9 | PULTE MORTGAGE<br>CORPORATION DBA DEL                | 204  | \$30,000,684.97 | 100%   | 0                 | \$0.00      | NA          |

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|             | WEB FINANCE  |     |                 |        |               |               |          |
|-------------|--|-----|-----------------|--------|---------------|---------------|----------|
| Total       |  | 204 | \$30,000,684.97 | 100%   | 0             | \$0.00        |          |
|             |  |     |                 |        |               |               |          |
| 31390LTJ5   | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 36  | \$5,000,342.63  | 100%   | 0             | \$0.00        | NA       |
| Total       |  | 36  | \$5,000,342.63  | 100%   | 0             | \$0.00        |          |
|             |  |     |                 |        |               |               |          |
| 31390LTL0   | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 71  | \$10,000,126.58 | 100%   | 0             | \$0.00        | NA       |
| Total       |  | 71  | \$10,000,126.58 | 100%   | 0             | \$0.00        |          |
|             |  |     |                 |        |               |               |          |
| 31390LW36   | UNION PLANTERS BANK NA                               | 37  | \$3,646,473.17  | 36.74% | 0             | \$0.00        | NA       |
|             | Unavailable  | 64  | \$6,277,537.44  | 63.26% | 0             | \$0.00        | NA       |
| Total       |  | 101 | \$9,924,010.61  | 100%   | 0             | \$0.00        |          |
|             |  |     |                 |        |               |               |          |
| 31390LW44   | UNION PLANTERS BANK NA                               | 53  | \$3,309,211.33  | 66.56% | 0             | · ·           | NA       |
|             | Unavailable  | 26  | \$1,662,608.73  | 33.44% | 0             | · ·           | NA       |
| Total       |  | 79  | \$4,971,820.06  | 100%   | 0             | \$0.00        |          |
|             |  |     |                 |        | _             |               |          |
| 31390LW51   | UNION PLANTERS BANK NA                               | 26  | \$3,696,630.93  | 38.01% | 0             |               | NA       |
|             | Unavailable  | 48  | \$6,028,650.98  | 61.99% | 0             | ·             | NA       |
| Total       |  | 74  | \$9,725,281.91  | 100%   | 0             | \$0.00        |          |
| 31390LW69   | UNION PLANTERS BANK NA                               | 29  | \$1,616,221.53  | 33.69% | 0             | \$0.00        | NA       |
|             | Unavailable  | 59  | \$3,180,510.50  | 66.31% | 0             |               | NA       |
| Total       |  | 88  | \$4,796,732.03  | 100%   | 0             | \$0.00        | ·        |
|             |  |     | . ,             |        |               | ·             |          |
| 31390LW77   | UNION PLANTERS BANK NA                               | 12  | \$1,273,365.90  | 16.92% | 0             | \$0.00        | NA       |
|             | Unavailable  | 52  | \$6,252,280.93  | 83.08% | 0             | \$0.00        | NA       |
| Total       |  | 64  | \$7,525,646.83  | 100%   | 0             | \$0.00        |          |
|             |  |     |                 |        |               |               |          |
| 31390LW93   | UNION PLANTERS BANK NA                               | 24  | \$3,273,652.37  | 33.68% | 0             | \$0.00        | NA       |
|             | Unavailable  | 52  | \$6,446,732.76  | 66.32% | 0             | \$0.00        | NA       |
| Total       |  | 76  | \$9,720,385.13  | 100%   | 0             | \$0.00        |          |
|             |  |     |                 |        |               |               |          |
| 31390LWD4   | UNION PLANTERS BANK NA                               | 15  | \$2,611,083.72  | 46.34% | 0             | ·             | NA       |
|             | Unavailable  | 23  | \$3,022,991.32  | 53.66% | 0             |               | NA       |
| Total       |  | 38  | \$5,634,075.04  | 100%   | 0             | \$0.00        |          |
| 212001 3/40 | LINHON BY ANTERD C DANY NA                           | 0   | φ1 051 757 05   | 01.70% |               | φο <b>ο</b> ο | D.T.A.   |
| 31390LXA9   | UNION PLANTERS BANK NA                               | 8   | \$1,051,757.86  | 21.73% | 0             | ·             | NA<br>NA |
| Total       | Unavailable  | 26  | \$3,787,756.03  | 78.27% | 0<br><b>0</b> |               | NA       |
| Total       | +  | 34  | \$4,839,513.89  | 100%   | U             | \$0.00        |          |
| 31390MD43   | Unavailable  | 9   | \$1,069,019,00  | 100%   | 0             | \$0.00        | NI A     |
| D1370MD43   | Uliavaliaule   | 9   | \$1,068,918.09  | 100%   | U             | ΦU.UU         | NA       |

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| Total     |                                      | 9                   | \$1,068,918.09   | 100%   | 0 | \$0.00 |             |
|-----------|--------------------------------------|---------------------|------------------|--------|---|--------|-------------|
| ı viai    |                                      |                     | Ψ1,000,710.09    | 100 70 | U | φυ.υυ  | <del></del> |
| 31390MG24 | Unavailable                          | 15                  | \$2,304,974.83   | 100%   | 0 | \$0.00 | NA          |
| Total     |                                      | 15                  | \$2,304,974.83   | 100%   | 0 | \$0.00 |             |
|           |                                      | $\perp \perp \perp$ |                  |        |   |        |             |
| 31390MGH1 | GREENPOINT MORTGAGE FUNDING, INC.    | 7                   | \$1,399,890.80   | 4.29%  | 0 | \$0.00 | NA          |
|           | Unavailable                          | 189                 | \$31,221,378.41  | 95.71% | 0 | ·      | NA          |
| Total     |                                      | 196                 | \$32,621,269.21  | 100%   | 0 | \$0.00 |             |
| 31390MGJ7 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 52                  | \$8,409,179.19   | 7.05%  | 0 | \$0.00 | NA          |
|           | Unavailable                          | 765                 | \$110,803,648.71 | 92.95% | 0 | \$0.00 | NA          |
| Total     |                                      | 817                 | \$119,212,827.90 | 100%   | 0 | \$0.00 |             |
| 31390MGK4 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 42                  | \$6,509,181.37   | 5.99%  | 0 | \$0.00 | NA          |
|           | Unavailable                          | 752                 | \$102,096,038.55 | 94.01% | 0 | \$0.00 | NA          |
| Total     |                                      | 794                 | \$108,605,219.92 | 100%   | 0 | \$0.00 |             |
|           |                                      | $\coprod$           |                  | ]      |   |        |             |
| 31390MGL2 | GREENPOINT MORTGAGE FUNDING, INC.    | 9                   | \$1,803,551.81   | 5.19%  | 0 | \$0.00 | NA          |
|           | Unavailable                          | 235                 | \$32,954,154.35  | 94.81% | 0 | ·      | NA          |
| Total     |                                      | 244                 | \$34,757,706.16  | 100%   | 0 | \$0.00 |             |
| 31390MGM0 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 2                   | \$461,707.85     | 10.89% | 0 | \$0.00 | NA          |
|           | Unavailable                          | 25                  | \$3,779,884.07   | 89.11% | 0 | \$0.00 | NA          |
| Total     |                                      | 27                  | \$4,241,591.92   | 100%   | 0 | \$0.00 |             |
| 31390MGN8 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 12                  | \$1,679,596.18   | 16.5%  | 0 | \$0.00 | NA          |
|           | Unavailable                          | 71                  | \$8,500,613.27   | 83.5%  | 0 | \$0.00 | NA          |
| Total     |                                      | 83                  | \$10,180,209.45  | 100%   | 0 | \$0.00 |             |
|           |                                      | +                   |                  |        |   |        |             |
| 31390MGP3 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 16                  | \$2,211,592.04   | 17.14% | 0 | ·      | NA          |
|           | Unavailable                          | 109                 | \$10,691,737.80  | 82.86% | 0 | ·      | NA          |
| Total     |                                      | 125                 | \$12,903,329.84  | 100%   | 0 | \$0.00 |             |
| 31390MGQ1 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 3                   | \$660,130.29     | 39.8%  | 0 | \$0.00 | NA          |
|           | Unavailable                          | 11                  | \$998,374.30     | 60.2%  | 0 | \$0.00 | NA          |
| Total     |                                      | 14                  | \$1,658,504.59   | 100%   | 0 | \$0.00 |             |
| 31300MCS7 | Unavailabla                          | 12                  | \$1 576 607 7A   | 100%   | 0 | \$0.00 | NI A        |
| 31390MGS7 | Unavailable                          | 12                  | \$1,576,697.74   | 100%   | U | \$0.00 | NA          |

| Total       |  | 12  | \$1,576,697.74                          | 100%   | 0 | \$0.00 |      |
|-------------|--|-----|---|--------|---|--------|------|
| 21200MCU2   | I In available                           | 1.5 | ¢2 727 092 22                           | 10007  | 0 | \$0.00 | NIA  |
| 31390MGU2   | Unavailable                              | 15  | \$2,727,983.33                          | 100%   | 0 | ·      | NA   |
| Total       |  | 15  | \$2,727,983.33                          | 100%   | 0 | \$0.00 |      |
| 31390MGX6   | Unavailable                              | 18  | \$3,010,338.84                          | 100%   | 0 | \$0.00 | NA   |
| Total       |  | 18  | \$3,010,338.84                          | 100%   | 0 | ·      |      |
|             |  | _   | , |        |   | 1      |      |
| 31390MGY4   | Unavailable                              | 33  | \$5,096,296.02                          | 100%   | 0 | \$0.00 | NA   |
| Total       |  | 33  | \$5,096,296.02                          | 100%   | 0 | \$0.00 |      |
|             |  |     |   |        |   |        |      |
| 31390MHN7   | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 9   | \$587,701.47                            | 20.72% | 0 | \$0.00 | NA   |
|             | Unavailable                              | 32  | \$2,248,326.51                          | 79.28% | 0 | \$0.00 | NA   |
| Total       |  | 41  | \$2,836,027.98                          | 100%   | 0 | \$0.00 |      |
|             |  |     |   |        |   |        |      |
| 31390MHP2   | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 25  | \$1,538,497.01                          | 30.05% | 0 | \$0.00 | NA   |
|             | Unavailable                              | 53  | \$3,581,714.78                          | 69.95% | 0 | \$0.00 | NA   |
| Total       | Chavanaore                               | 78  | \$5,120,211.79                          | 100%   | 0 | ·      | 11/1 |
|             |  | ,,, | ψε,120,211,7                            | 100 /0 | Ū | φοισσ  |      |
| 31390MHQ0   | Unavailable                              | 50  | \$2,924,902.91                          | 100%   | 0 | \$0.00 | NA   |
| Total       |  | 50  | \$2,924,902.91                          | 100%   | 0 | \$0.00 |      |
|             |  |     |   |        |   |        |      |
| 31390MHR8   | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 7   | \$665,166.50                            | 22.67% | 0 | \$0.00 | NA   |
|             | Unavailable                              | 23  | \$2,268,651.58                          | 77.33% | 0 | \$0.00 | NA   |
| Total       |  | 30  | \$2,933,818.08                          | 100%   | 0 | \$0.00 |      |
| 21200) #107 | ** '111                                  | 1.5 | Φ1 467 062 22                           | 1000   | 0 | Φ0.00  | NT A |
| 31390MHS6   | Unavailable                              | 15  | \$1,467,863.23                          | 100%   | 0 | ·      | NA   |
| Total       |  | 15  | \$1,467,863.23                          | 100%   | 0 | \$0.00 |      |
| 31390MHT4   | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 123 | \$21,449,283.33                         | 29.43% | 0 | \$0.00 | NA   |
|             | Unavailable                              | 295 | \$51,426,741.34                         | 70.57% | 0 | \$0.00 | NA   |
| Total       |  | 418 | \$72,876,024.67                         | 100%   | 0 | ·      |      |
|             |  |     | . , ,                                   |        |   | ·      |      |
| 31390MHU1   | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 58  | \$10,440,106.25                         | 26.94% | 0 | \$0.00 | NA   |
|             | Unavailable                              | 162 | \$28,313,181.84                         | 73.06% | 0 | \$0.00 | NA   |
| Total       |  | 220 | \$38,753,288.09                         | 100%   | 0 | \$0.00 |      |
|             |  |     |   |        |   |        |      |
| 31390MHW7   | Unavailable                              | 30  | \$2,429,859.27                          | 100%   | 0 |        | NA   |
| Total       |  | 30  | \$2,429,859.27                          | 100%   | 0 | \$0.00 |      |
|             |  |     | A                                       |        |   |        |      |
| 31390MJ47   |  | 17  | \$2,556,520.93                          | 32%    | 0 | \$0.00 | NA   |

|           | FIRST NATIONWIDE<br>MORTGAGE CORPORATION |      |                 |        |         |        |                   |
|-----------|--|------|-----------------|--------|---------|--------|-------------------|
|           | Unavailable                              | 35   | \$5,433,430.18  | 68%    | 0       | \$0.00 | NA                |
| Total     |  | 52   | \$7,989,951.11  | 100%   |         | ·      |                   |
|           |  |      | . , ,           |        |         |        |                   |
| 31390MJ54 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 195  | \$25,254,702.16 | 41.83% | 0       | \$0.00 | NA                |
|           | Unavailable                              | 254  | \$35,120,588.98 | 58.17% | 0       | \$0.00 | NA                |
| Total     |  | 449  | \$60,375,291.14 | 100%   | 0       | \$0.00 | $\longrightarrow$ |
| 31390MJ62 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 93   | \$12,811,689.16 |        |         | ·      |                   |
|           | Unavailable                              | 153  | \$18,769,870.06 |        |         | ·      |                   |
| Total     |  | 246  | \$31,581,559.22 | 100%   | 0       | \$0.00 | <del></del>       |
| 31390МЈ70 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 5    | \$448,934.37    | 12.3%  | 0       | \$0.00 | NA                |
|           | Unavailable                              | 32   | \$3,200,063.88  |        |         | · ·    |                   |
| Total     |  | 37   | \$3,648,998.25  | 100%   | 0       | \$0.00 | <u> </u>          |
| 31390MNJ9 | NVR MORTGAGE FINANCE<br>INC.             | 52   | \$10,499,373.00 | 100%   | 0       | \$0.00 | NA                |
| Total     |  | 52   | \$10,499,373.00 | 100%   | 0       | \$0.00 | 1 1               |
|           |  |      |                 |        |         |        |                   |
| 31390MNK6 | NVR MORTGAGE FINANCE INC.                | 58   | \$12,000,045.00 | 100%   | 0       | ,      |                   |
| Total     |  | 58   | \$12,000,045.00 | 100%   | 0       | \$0.00 |                   |
| 31390MNN0 | NVR MORTGAGE FINANCE<br>INC.             | 53   | \$10,999,387.00 | 100%   | 0       | \$0.00 | NA                |
| Total     |  | 53   | \$10,999,387.00 | 100%   | 0       | \$0.00 | 1                 |
| 1 0 0 0 0 |  |      | *****           |        | $\Box$  |        | 1                 |
| 31390MNQ3 | NVR MORTGAGE FINANCE<br>INC.             | 14   | \$2,961,965.00  | 100%   | 0       | \$0.00 | NA                |
| Total     |  | 14   | \$2,961,965.00  | 100%   | 0       | \$0.00 | <del></del>       |
| 31390MNR1 | NVR MORTGAGE FINANCE                     | 60   | \$11,596,755.00 | 100%   | 0       | \$0.00 | NA                |
| Total     | INC.                                     | 60   | \$11,596,755.00 |        | 0       | \$0.00 |                   |
| 1 Otai    | +  | - 00 | \$11,370,733.00 | 100 /0 |         | φυ.υυ  | 1                 |
| 31390MNS9 | NVR MORTGAGE FINANCE<br>INC.             | 8    | \$1,684,890.00  | 100%   | 0       | \$0.00 | NA                |
| Total     |  | 8    | \$1,684,890.00  | 100%   | 0       | \$0.00 |                   |
|           |  |      |                 |        | لـــَـا |        |                   |
| 31390MNT7 | NVR MORTGAGE FINANCE<br>INC.             | 9    | \$1,567,721.00  |        |         | ,      |                   |
| Total     |  | 9    | \$1,567,721.00  | 100%   | 0       | \$0.00 | <u> </u>          |

| ,                   |  | 1  |   |         |   | <br>         | -        |
|---------------------|--|----|---|---------|---|--------------|----------|
|                     |  |    |   |         |   |              |          |
| 31390MQA5           | GUILD MORTGAGE<br>COMPANY  | 47 | \$8,805,807.12                          | 92.73%  | 0 | \$0.00       | NA       |
|                     | Unavailable  | 4  | \$690,000.00                            | 7.27%   | 0 | \$0.00       | NA       |
| Total               |  | 51 | \$9,495,807.12                          | 100%    | 0 | \$0.00       |          |
|                     | CLIII D MODTC ACE  |    |   |         |   |              |          |
| 31390MQB3           | GUILD MORTGAGE<br>COMPANY  | 67 | \$10,999,108.00                         | 100%    | 0 | \$0.00       | NA       |
| Total               |  | 67 | \$10,999,108.00                         | 100%    | 0 | \$0.00       |          |
| 31390MRT3           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE   | 11 | \$1,202,988.23                          | 55.04%  | 0 | \$0.00       | NA       |
|                     | Unavailable  | 4  | \$982,584.93                            | 44.96%  | 0 | \$0.00       | NA       |
| Total               |  | 15 | \$2,185,573.16                          | 100%    | 0 | \$0.00       |          |
| 31390MS21           | UNION PLANTERS BANK NA   | 13 | \$2,827,595.84                          | 28.86%  | 0 | \$0.00       | NA       |
| D13701VI321         | Unavailable  | 33 | \$6,968,345.08                          | 71.14%  | 0 | ·            | NA<br>NA |
| Total               | Chavanaoic   | 46 | \$9,795,940.92                          | 100%    | 0 | ·            | 11/1     |
|                     |  |    | #- y y- 1017 =                          | 200 /0  | J | ΨΟΙΟ         |          |
| 31390MS39           | UNION PLANTERS BANK NA   | 47 | \$4,529,895.00                          | 45.34%  | 0 | \$0.00       | NA       |
|                     | Unavailable  | 43 | \$5,461,450.00                          | 54.66%  | 0 |              | NA       |
| Total               |  | 90 | \$9,991,345.00                          | 100%    | 0 | \$0.00       |          |
| 31390MS47           | UNION PLANTERS BANK NA   | 35 | \$4,918,359.19                          | 50.49%  | 0 | \$0.00       | NA       |
|                     | Unavailable  | 32 | \$4,822,199.30                          | 49.51%  | 0 |              | NA       |
| Total               |  | 67 | \$9,740,558.49                          | 100%    | 0 | \$0.00       |          |
| 31390MS54           | UNION PLANTERS BANK NA   | 17 | \$3,683,615.41                          | 44.83%  | 0 | \$0.00       | NA       |
|                     | Unavailable  | 20 | \$4,533,962.36                          |         | 0 |              | NA       |
| Total               |  | 37 | \$8,217,577.77                          |         | 0 |              |          |
|                     |  |    |   |         |   |              |          |
| 31390MSS4           | UNION PLANTERS BANK NA   | 65 | \$3,281,954.10                          | 66.77%  | 0 | ·            | NA       |
|                     | Unavailable  | 27 | \$1,633,623.67                          | 33.23%  | 0 |              | NA       |
| Total               |  | 92 | \$4,915,577.77                          | 100%    | 0 | \$0.00       |          |
| 31390MST2           | UNION PLANTERS BANK NA   | 67 | \$3,414,252.91                          | 68.42%  | 0 | \$0.00       | NA       |
| D 1 3 7 U IVI 3 1 4 | Union PLANTERS BANK NA Unavailable   | 29 | \$1,576,132.42                          | 31.58%  | 0 | ·            | NA<br>NA |
| Total               | Onavanaoic   | 96 | \$4,990,385.33                          | 100%    | 0 |              | 11/71    |
|                     |  |    | , ,, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |         | Ū | <del>-</del> |          |
| 31390MSU9           | UNION PLANTERS BANK NA   | 32 | \$2,134,615.43                          | 32.4%   | 0 | \$0.00       | NA       |
|                     | Unavailable  | 44 | \$4,453,370.65                          | 67.6%   | 0 | \$0.00       | NA       |
| Total               |  | 76 | \$6,587,986.08                          | 100%    | 0 | \$0.00       |          |
| 21200167777         | THE PARTY OF THE P | 10 | <b>#1 000 7 13 13</b>                   | 20.2051 |   | 40.00        |          |
| 31390MSW5           | UNION PLANTERS BANK NA   | 10 | \$1,082,743.63                          | 29.38%  | 0 |              | NA       |
|                     | Unavailable  | 22 | \$2,602,206.97                          | 70.62%  | 0 | \$0.00       | NA       |

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| Total  |  | 32                         | \$3,684,950.60 | 100%   | 0         | \$0.00   |          |
|--|--|----------------------------|----------------|--------|-----------|--|----------|
|  |  |                            |                |        |           |  |          |
| 31390MSX3  | UNION PLANTERS BANK NA                                 | 5                          | \$481,662.74   | 32.74% | 0         | \$0.00   | NA       |
|  | Unavailable  | 7                          | \$989,367.07   | 67.26% | 0         | \$0.00   | NA       |
| Total  |  | 12                         | \$1,471,029.81 | 100%   | 0         | \$0.00   |          |
|  |  |                            |                |        | <u>'_</u> |  |          |
| 31390MSY1  | UNION PLANTERS BANK NA                                 | 72                         | \$6,865,234.60 | 69.4%  | 0         | ·  | NA       |
|  | Unavailable  | 31                         | \$3,026,371.47 | 30.6%  | 0         |  | NA       |
| Total  |  | 103                        | \$9,891,606.07 | 100%   | 0         | \$0.00   |          |
| 31390MSZ8  | UNION PLANTERS BANK NA                                 | 42                         | \$6,176,503.20 | 63.09% | 0         | \$0.00   | NA       |
|  | Unavailable  | 24                         | \$3,613,206.94 | 36.91% | 0         |  | NA       |
| Total  |  | 66                         | \$9,789,710.14 | 100%   | 0         | \$0.00   |          |
| <del>                                     </del> | THE LEADER MORTGAGE                                    | $\longrightarrow$          |                |        | Щ         |  | <b>!</b> |
| 31390MT95  | COMPANY  | 6                          | \$510,102.96   | 100%   | 0         | \$0.00   | NA       |
| Total  |  | 6                          | \$510,102.96   | 100%   | 0         | \$0.00   |          |
| <del>                                     </del> |  |                            |                |        | Щ         | <del>                                     </del> | 1        |
| 31390MUA0  | THE LEADER MORTGAGE<br>COMPANY                         | 10                         | \$621,259.16   | 100%   | 0         | \$0.00   | NA       |
| Total  |  | 10                         | \$621,259.16   | 100%   | 0         | \$0.00   |          |
|  |  | $\underline{\hspace{1cm}}$ |                |        |           |  |          |
| 31390MZ80  | RBC MORTGAGE COMPANY                                   | 12                         | \$2,043,000.00 |        | 0         |  | NA       |
|  | Unavailable  | 1                          | \$247,000.00   |        | 0         |  | NA       |
| Total  |  | 13                         | \$2,290,000.00 | 100%   | 0         | \$0.00   |          |
| 212227   | 27.7   |                            |                |        | Щ         |  | 1        |
| 31390NDP4  | SUNTRUST MORTGAGE INC.                                 | 29                         | \$1,806,380.77 | 43.17% | 0         |  | NA       |
| To4-1  | Unavailable  | 37                         | \$2,377,829.86 |        | 0         |  | NA       |
| Total  |  | 66                         | \$4,184,210.63 | 100%   | 0         | \$0.00   | <b>!</b> |
| 31390NDU3  | SUNTRUST MORTGAGE INC.                                 | 22                         | \$3,704,430.81 | 41.79% | 0         | \$0.00   | NA       |
|  | Unavailable  | 32                         | \$5,159,305.01 | 58.21% |           |  | NA       |
| Total  |  | 54                         | \$8,863,735.82 | 100%   | 0         |  |          |
|  |  |                            |                |        |           |  |          |
| 31390NH54  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25                         | \$2,718,857.86 | 79.75% | 0         | \$0.00   | NA       |
| <del>'  </del>                                   | Unavailable  | 6                          | \$690,480.93   | 20.25% | 0         | \$0.00   | NA       |
| Total  |  | 31                         | \$3,409,338.79 | 100%   | 0         |  | 11/1     |
|  |  | <u> </u>                   | . , , , , ,    | -55 /6 |           | Ψ0.00  |          |
| 31390NH62  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 31                         | \$3,854,214.81 | 73.47% | 0         | \$0.00   | NA       |
|  | Unavailable  | 12                         | \$1,391,487.32 | 26.53% | 0         | \$0.00   | NA       |
| Total  |  | 43                         | \$5,245,702.13 | 100%   | 0         | \$0.00   |          |
|  |  |                            |                |        | ' _       | <u> </u>   | 1        |

| 31390NH70 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18 | \$1,581,080.00 | 87.37% | 0 | \$0.00 | NA |
|-----------|--|----|----------------|--------|---|--------|----|
|           | Unavailable  | 3  | \$228,584.75   | 12.63% | 0 | \$0.00 | NA |
| Total     |  | 21 | \$1,809,664.75 | 100%   | 0 | ·      |    |
|           |  |    |                |        |   |        |    |
| 31390NH88 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25 | \$3,399,740.00 | 70.93% | 0 | \$0.00 | NA |
|           | Unavailable  | 8  | \$1,393,176.08 | 29.07% | 0 | \$0.00 | NA |
| Total     |  | 33 | \$4,792,916.08 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31390NH96 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15 | \$1,413,100.00 | 85.02% | 0 | \$0.00 | NA |
|           | Unavailable  | 2  | \$249,000.00   | 14.98% | 0 | \$0.00 | NA |
| Total     |  | 17 | \$1,662,100.00 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31390NJA1 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18 | \$1,738,350.00 | 93.78% | 0 | \$0.00 | NA |
|           | Unavailable  | 1  | \$115,200.00   | 6.22%  | 0 | \$0.00 | NA |
| Total     |  | 19 | \$1,853,550.00 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31390NJB9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16 | \$2,290,870.00 | 100%   | 0 | \$0.00 | NA |
| Total     |  | 16 | \$2,290,870.00 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31390NJC7 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11 | \$1,053,688.96 | 96.25% | 0 | \$0.00 | NA |
|           | Unavailable  | 1  | \$41,000.00    | 3.75%  | 0 | \$0.00 | NA |
| Total     |  | 12 | \$1,094,688.96 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31390NJD5 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14 | \$1,088,650.00 | 100%   | 0 | \$0.00 | NA |
| Total     |  | 14 | \$1,088,650.00 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31390NJE3 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10 | \$1,799,035.00 | 59.06% | 0 | \$0.00 | NA |
|           | Unavailable  | 5  | \$1,247,036.51 | 40.94% | 0 | \$0.00 | NA |
| Total     |  | 15 | \$3,046,071.51 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31390NJF0 |  | 16 | \$1,850,940.00 | 83.44% | 0 | \$0.00 | NA |

|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |    |                |        |        |        |             |
|-----------|--|----|----------------|--------|--------|--------|-------------|
|           | Unavailable  | 4  | \$367,218.00   | 16.56% | 0      | \$0.00 | NA          |
| Total     |  | 20 | \$2,218,158.00 | 100%   | -      |        |             |
|           |  |    |                |        |        |        |             |
| 31390NJG8 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11 | \$2,277,610.00 | 84.93% | 0      | \$0.00 | NA          |
|           | Unavailable  | 2  | \$404,061.00   | 15.07% | 0      | \$0.00 | NA          |
| Total     |  | 13 | \$2,681,671.00 | 100%   | 0      | \$0.00 |             |
|           |  |    |                |        |        |        |             |
| 31390NJH6 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6  | \$1,042,500.00 | 84.5%  | 0      | \$0.00 | NA          |
|           | Unavailable  | 2  | \$191,253.91   | 15.5%  | 0      | \$0.00 | NA          |
| Total     |  | 8  | \$1,233,753.91 | 100%   | 0      | \$0.00 |             |
|           |  |    |                |        |        |        |             |
| 31390NJJ2 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15 | \$1,362,240.00 | 100%   | 0      | \$0.00 | NA          |
| Total     |  | 15 | \$1,362,240.00 | 100%   | 0      | \$0.00 |             |
|           |  |    |                |        |        |        |             |
| 31390NJK9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11 | \$972,752.43   | 89.29% | 0      | \$0.00 | NA          |
|           | Unavailable  | 2  | \$116,700.00   | 10.71% | 0      | \$0.00 | NA          |
| Total     |  | 13 | \$1,089,452.43 | 100%   |        |        |             |
|           |  |    |                |        |        |        |             |
| 31390NJL7 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15 | \$1,498,775.00 | 100%   | 0      | \$0.00 | NA          |
| Total     |  | 15 | \$1,498,775.00 | 100%   | 0      | \$0.00 |             |
|           |  |    |                |        | $\Box$ |        |             |
| 31390NJM5 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13 | \$1,683,758.00 | 96.84% | 0      | \$0.00 | NA          |
|           | Unavailable  | 1  | \$55,000.00    | 3.16%  | 0      | \$0.00 | NA          |
| Total     |  | 14 | \$1,738,758.00 | 100%   | 0      | \$0.00 |             |
|           |  |    |                |        |        |        |             |
| 31390NL83 | WASHINGTON MUTUAL<br>BANK, FA                          | 2  | \$254,461.19   |        |        | ·      |             |
|           | Unavailable  | 15 | \$2,675,377.21 | 91.31% | -      |        | NA          |
| Total     | <del></del>  | 17 | \$2,929,838.40 | 100%   | 0      | \$0.00 | <del></del> |
| 31390NL91 | WASHINGTON MUTUAL<br>BANK, FA                          | 4  | \$573,719.10   | 57.99% | 0      | \$0.00 | NA          |

|           |                                |     |                 | ,      |   |        |    |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|
|           | Unavailable                    | 4   | \$415,659.92    | 42.01% | 0 | \$0.00 | NA |
| Total     |                                | 8   | \$989,379.02    | 100%   | 0 | \$0.00 |    |
|           |                                |     |                 |        |   |        |    |
| 31390NMN9 | THE LEADER MORTGAGE<br>COMPANY | 8   | \$280,293.59    | 85.58% | 0 | \$0.00 | NA |
|           | Unavailable                    | 1   | \$47,214.12     | 14.42% | 0 | \$0.00 | NA |
| Total     |                                | 9   | \$327,507.71    | 100%   | 0 |        |    |
|           |                                |     | , ,             |        |   |        |    |
| 31390NMR0 | THE LEADER MORTGAGE<br>COMPANY | 10  | \$469,205.60    | 100%   | 0 | \$0.00 | NA |
| Total     |                                | 10  | \$469,205.60    | 100%   | 0 | \$0.00 |    |
|           |                                |     |                 |        |   |        |    |
| 31390NNA6 | VALLEY NATIONAL BANK           | 5   | \$995,500.00    | 100%   | 0 | \$0.00 | NA |
| Total     |                                | 5   | \$995,500.00    | 100%   | 0 | \$0.00 |    |
|           |                                |     |                 |        |   |        |    |
| 31390NNC2 | VALLEY NATIONAL BANK           | 3   | \$505,000.00    | 100%   | 0 | \$0.00 | NA |
| Total     |                                | 3   | \$505,000.00    | 100%   | 0 | \$0.00 |    |
|           |                                |     |                 |        |   |        |    |
| 31390NND0 | VALLEY NATIONAL BANK           | 6   | \$993,600.00    | 100%   | 0 | \$0.00 | NA |
| Total     |                                | 6   | \$993,600.00    | 100%   | 0 | \$0.00 |    |
|           |                                |     |                 |        |   |        |    |
| 31390NSP8 | WASHINGTON MUTUAL<br>BANK, FA  | 2   | \$176,187.23    | 1.45%  | 0 | \$0.00 | NA |
|           | Unavailable                    | 69  | \$11,966,338.74 | 98.55% | 0 | \$0.00 | NA |
| Total     |                                | 71  | \$12,142,525.97 | 100%   | 0 | \$0.00 |    |
|           |                                |     |                 |        |   |        |    |
| 31390NSQ6 | Unavailable                    | 113 | \$18,905,962.41 | 100%   | 0 | \$0.00 | NA |
| Total     |                                | 113 | \$18,905,962.41 | 100%   | 0 | \$0.00 |    |
|           |                                |     |                 |        |   |        |    |
| 31390NSR4 | Unavailable                    | 17  | \$2,959,854.81  | 100%   | 0 |        | NA |
| Total     |                                | 17  | \$2,959,854.81  | 100%   | 0 | \$0.00 |    |
|           |                                |     |                 |        |   |        |    |
| 31390NSS2 | WASHINGTON MUTUAL<br>BANK, FA  | 1   | \$82,000.00     | 0.75%  | 0 | \$0.00 | NA |
|           | Unavailable                    | 65  | \$10,903,287.65 | 99.25% | 0 | \$0.00 | NA |
| Total     |                                | 66  | \$10,985,287.65 | 100%   | 0 | \$0.00 |    |
|           |                                |     |                 |        |   |        |    |
| 31390NST0 | Unavailable                    | 141 | \$24,811,631.07 | 100%   | 0 | \$0.00 | NA |
| Total     |                                | 141 | \$24,811,631.07 | 100%   | 0 | \$0.00 |    |
|           |                                |     |                 |        |   |        |    |
| 31390NSU7 | WASHINGTON MUTUAL<br>BANK, FA  | 1   | \$95,206.00     | 0.74%  | 0 | \$0.00 | NA |
|           | Unavailable                    | 79  | \$12,710,825.24 | 99.26% | 0 | \$0.00 | NA |
| Total     |                                | 80  | \$12,806,031.24 | 100%   | 0 | \$0.00 |    |
|           |                                |     |                 |        |   |        |    |
| 31390NSV5 | Unavailable                    | 128 | \$22,740,888.84 | 100%   | 0 | \$0.00 | NA |

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| Total        |                                 | 128        | \$22,740,888.84                    | 100%             | 0 | \$0.00 |          |
|--------------|---------------------------------|------------|------------------------------------|------------------|---|--------|----------|
|              |                                 |            |                                    |                  |   |        |          |
| 31390NSX1    | WASHINGTON MUTUAL<br>BANK, FA   | 1          | \$81,707.34                        | 0.52%            | 0 | \$0.00 | NA       |
|              | Unavailable                     | 93         | \$15,617,633.83                    | 99.48%           | 0 | ·      | NA       |
| Total        |                                 | 94         | \$15,699,341.17                    | 100%             | 0 | \$0.00 |          |
| 31390NSY9    | Unavailable                     | 175        | \$30,597,103.83                    | 100%             | 0 | \$0.00 | NA       |
| Total        | Onavanable                      | 175        | \$30,597,103.83<br>\$30,597,103.83 | 100%             | 0 |        | NA       |
| Total        |                                 | 173        | φ30,377,103.03                     | 100 /6           | U | φυ.υυ  |          |
| 31390NUJ9    | WITMER FUNDING, LLC             | 24         | \$4,075,734.45                     | 69.67%           | 0 | \$0.00 | NA       |
|              | Unavailable                     | 12         | \$1,774,043.60                     | 30.33%           | 0 | \$0.00 | NA       |
| Total        |                                 | 36         | \$5,849,778.05                     | 100%             | 0 | \$0.00 |          |
| 21200NH HZ ( | WITMED ELINDING LLC             | 212        | ¢19.209.520.55                     | 52.260           | 0 | ¢0.00  | NT A     |
| 31390NUK6    | WITMER FUNDING, LLC Unavailable | 213<br>144 | \$18,298,530.55<br>\$16,057,998.30 | 53.26%<br>46.74% | 0 |        | NA<br>NA |
| Total        | Ollavalilable                   | 357        | \$34,356,528.85                    | 100%             | 0 | ·      | INA      |
| lotai        |                                 | 337        | ψ34,330,320.03                     | 100 /6           | U | φυ.υυ  |          |
| 31390NUL4    | WITMER FUNDING, LLC             | 198        | \$19,972,700.87                    | 60.13%           | 0 | \$0.00 | NA       |
|              | Unavailable                     | 96         | \$13,244,471.45                    | 39.87%           | 0 | \$0.00 | NA       |
| Total        |                                 | 294        | \$33,217,172.32                    | 100%             | 0 | \$0.00 |          |
|              |                                 |            |                                    |                  |   |        |          |
| 31390NUM2    | WITMER FUNDING, LLC             | 79         | \$5,759,987.02                     | 29.19%           | 0 | ·      | NA       |
|              | Unavailable                     | 146        | \$13,971,223.22                    | 70.81%           | 0 | ·      | NA       |
| Total        |                                 | 225        | \$19,731,210.24                    | 100%             | 0 | \$0.00 |          |
|              | WASHINGTON MUTUAL               |            |                                    |                  |   |        |          |
| 31390P5T0    | BANK, FA                        | 2          | \$190,955.57                       | 10.44%           | 0 | \$0.00 | NA       |
|              | Unavailable                     | 15         | \$1,638,615.63                     | 89.56%           | 0 | \$0.00 | NA       |
| Total        |                                 | 17         | \$1,829,571.20                     | 100%             | 0 | \$0.00 |          |
|              |                                 |            |                                    |                  |   |        |          |
| 31390P5V5    | WASHINGTON MUTUAL<br>BANK, FA   | 3          | \$231,550.75                       | 13.19%           | 0 | \$0.00 | NA       |
|              | Unavailable                     | 14         | \$1,524,609.97                     | 86.81%           | 0 | \$0.00 | NA       |
| Total        |                                 | 17         | \$1,756,160.72                     | 100%             | 0 | \$0.00 |          |
|              |                                 |            |                                    |                  |   |        |          |
| 31390P5W3    | WASHINGTON MUTUAL<br>BANK, FA   | 3          | \$295,630.99                       | 27.93%           | 0 | \$0.00 | NA       |
|              | Unavailable                     | 11         | \$762,954.97                       | 72.07%           | 0 | \$0.00 | NA       |
| Total        |                                 | 14         | \$1,058,585.96                     | 100%             | 0 | \$0.00 |          |
|              | WA CHINICIPONI NALIMILA I       | + +        |                                    |                  |   |        |          |
| 31390P5Y9    | WASHINGTON MUTUAL<br>BANK, FA   | 5          | \$815,185.87                       | 89.08%           | 0 | ·      | NA       |
|              | Unavailable                     | 1          | \$99,913.91                        | 10.92%           | 0 | ·      | NA       |
| Total        |                                 | 6          | \$915,099.78                       | 100%             | 0 | \$0.00 |          |
|              |                                 |            |                                    |                  |   |        |          |

| \$0.00                            | NA  |
|-----------------------------------|---|
| \$0.00                            | NA  |
| \$0.00                            |   |
|                                   |   |
| \$0.00                            | NA  |
| \$0.00                            | NA  |
| \$0.00                            |   |
|                                   | NA  |
|                                   | NA  |
| \$0.00                            |   |
| \$0.00                            | NA  |
| \$0.00                            | NA  |
| \$0.00                            |   |
| \$0.00                            | NA  |
| \$0.00                            | NA  |
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|                                   |   |
|                                   | NA  |
| \$0.00                            |   |
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| 4000                              |   |
| \$0.00                            | NA  |
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| ቀብ ብብ                             |   |
| \$0.00                            | NA  |
| \$0.00<br><b>\$0.00</b>           | NA  |
|                                   | NA  |
|                                   | NA<br>NA  |
| \$0.00                            |   |
| \$0.00<br>\$0.00<br><b>\$0.00</b> | NA  |
| <b>\$0.00</b><br>\$0.00           |   |
|                                   | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |

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| 31390PMN4       | Unavailable                                      | 274      | \$48,368,927.41                           | 100%                 | 0  | \$0.00                  | NA                |
|-----------------|--|----------|---|----------------------|--|-------------------------|-------------------|
| Total           | O HU V AHADIC                                    | 274      | \$48,368,927.41                           | 100%                 | 0  | \$0.00<br><b>\$0.00</b> | INA               |
|                 |  | 2/7      | ,- > > = 1 + 7 ±                          |                      | <b>-</b>                                 | Ψ0•00                   |                   |
| 31390PMP9       | Unavailable                                      | 93       | \$12,210,607.51                           | 100%                 | 0  | \$0.00                  | NA                |
| Total           |  | 93       | \$12,210,607.51                           | 100%                 | 0  | \$0.00                  |                   |
|                 |  |          |   |                      | $\Box$                                   |                         |                   |
| 31390PMQ7       | Unavailable                                      | 18       | \$2,168,656.92                            | 100%                 | 0  | \$0.00                  | NA                |
| Total           |  | 18       | \$2,168,656.92                            | 100%                 | 0  | \$0.00                  |                   |
|                 |  |          |   |                      | $\Box$                                   |                         | $\Box$            |
| 31390PMR5       | Unavailable                                      | 30       | \$3,666,208.89                            | 100%                 |  | \$0.00                  | NA                |
| Total           |  | 30       | \$3,666,208.89                            | 100%                 | 0  | \$0.00                  |                   |
| 1               |  |          |   | $\longrightarrow$    | $\Box$                                   |                         |                   |
| 31390PMS3       | Unavailable                                      | 28       | \$3,520,215.86                            | 100%                 | _  | \$0.00                  | NA                |
| Total           |  | 28       | \$3,520,215.86                            | 100%                 | 0  | \$0.00                  |                   |
| 21200PM         | TT 19.1.1  |          | 015.016.55                                | 100                  | $\buildrel \bot$                         | <b>*</b>                | • •               |
| 31390PMT1       | Unavailable                                      | 99       | \$15,916,262.45<br>\$15,916,262.45        | 100%                 | _  | \$0.00                  | NA                |
| Total           |  | 99       | \$15,916,262.45                           | 100%                 | 0  | \$0.00                  |                   |
| 31300DMI 10     | Unavailable                                      | 99       | \$12,009,026,72                           | 1000                 | 0  | \$0.00                  | NT A              |
| 31390PMU8 Total | Onavanable                                       | 99       | \$12,008,026.72<br><b>\$12,008,026.72</b> | 100%<br><b>100</b> % | 0  | \$0.00<br><b>\$0.00</b> | NA                |
| <u>Total</u>    | <del>                                     </del> | 99       | φ12,000,026.72                            | 100%                 | U  | <u>00.00</u>            | <del></del>       |
| 31390PMV6       | Unavailable                                      | 60       | \$9,691,423.76                            | 100%                 | 0  | \$0.00                  | NA                |
| Total           | C HA T WHI WOIC                                  | 60       | \$9,691,423.76                            | 100%                 | 0  | \$0.00<br><b>\$0.00</b> | 11/1              |
|                 |  |          | 7-907-197#J.1U                            | 100 /0               | <del>   </del>                           | ΨΟ•ΟΟ                   | $\longrightarrow$ |
| 31390PMW4       | Unavailable                                      | 60       | \$5,628,190.18                            | 100%                 | 0  | \$0.00                  | NA                |
| Total           |  | 60       | \$5,628,190.18                            | 100%                 | 0  | \$0.00                  |                   |
|                 |  |          |   |                      | $\Box$                                   |                         |                   |
| 31390PMX2       | Unavailable                                      | 31       | \$4,177,230.16                            | 100%                 | 0  | \$0.00                  | NA                |
| Total           |  | 31       | \$4,177,230.16                            | 100%                 | 0  | \$0.00                  |                   |
|                 |  |          |   |                      | <u>'</u>                                 |                         | T                 |
| 31390PMY0       | Unavailable                                      | 14       | \$2,049,006.44                            | 100%                 |  | \$0.00                  | NA                |
| Total           |  | 14       | \$2,049,006.44                            | 100%                 | 0  | \$0.00                  |                   |
| 212007-         |  |          | <b>***</b>                                |                      | <u>'</u>                                 |                         |                   |
| 31390PMZ7       | Unavailable                                      | 147      | \$28,778,818.48                           | 100%                 | _  | \$0.00                  | NA                |
| Total           |  | 147      | \$28,778,818.48                           | 100%                 | 0  | \$0.00                  |                   |
| 212000220       | TT 19 1 1  |          | ¢1.011.00                                 | 100                  | $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $ | <b>.</b>                | •                 |
| 31390PN29       | Unavailable                                      | 17<br>17 | \$1,911,891.73<br>\$1,911,891.73          | 100%                 | _  | \$0.00                  | NA                |
| Total           |  | 17       | \$1,911,891.73                            | 100%                 | 0  | \$0.00                  |                   |
| 31390PNA1       | Unavailable                                      | 24       | \$5 779 011 17                            | 100%                 | 0  | \$0.00                  | NA                |
| Total           | Unavailable                                      | 34<br>34 | \$5,778,911.17<br><b>\$5,778,911.17</b>   | 100%<br>100%         |  | \$0.00<br><b>\$0.00</b> | INA               |
| - viai          | <del>                                     </del> | 34       | φυ,110,711.1/                             | 100%                 | <b>-</b>                                 | <b></b>                 | $\longrightarrow$ |
| 31390PNB9       | Unavailable                                      | 17       | \$1,004,099.10                            | 100%                 | 0  | \$0.00                  | NA                |
| Fotal           | € 11α γ α11α∪Ι€                                  | 17       | \$1,004,099.10<br><b>\$1,004,099.10</b>   | 100%                 | 0  | \$0.00<br><b>\$0.00</b> | INA               |
|                 |  | 1/       | **************************************    | 100 70               | U  | φυ.υυ                   | <del></del>       |
|                 | <u> </u>   | j l      | 1   | h                    |  |                         | •                 |

|            |                       |     | т  | 1      |        | 1                       | 1        |
|------------|-----------------------|-----|--|--------|--------|-------------------------|----------|
| 31390PNC7  | Unavailable           | 7   | \$1,178,838.40                             | 100%   | 0      | ·                       | NA       |
| Total      |                       | 7   | \$1,178,838.40                             | 100%   | 0      | \$0.00                  |          |
|            |                       |     |  |        |        |                         |          |
| 31390PND5  | Unavailable           | 200 | \$38,343,820.66                            | 100%   | 0      |                         | NA       |
| Total      |                       | 200 | \$38,343,820.66                            | 100%   | 0      | \$0.00                  |          |
|            |                       |     |  |        |        |                         |          |
| 31390PNF0  | Unavailable           | 21  | \$2,297,413.72                             | 100%   | 0      |                         | NA       |
| Total      |                       | 21  | \$2,297,413.72                             | 100%   | 0      | \$0.00                  |          |
| <u> </u>   |                       |     |  |        |        |                         |          |
| 31390PNH6  | Unavailable           | 12  | \$1,409,578.00                             | 100%   | 0      |                         | NA       |
| Total      |                       | 12  | \$1,409,578.00                             | 100%   | 0      | \$0.00                  |          |
| 2420073777 |                       |     | <b>4=</b> 2=2 - · · ·                      |        | _      | A                       |          |
| 31390PNK9  | Unavailable           | 45  | \$7,979,841.00                             | 100%   | 0      |                         | NA       |
| Total      |                       | 45  | \$7,979,841.00                             | 100%   | 0      | \$0.00                  |          |
| 31390PNL7  | Unavailable           | 48  | ¢Q 57Q 122 50                              | 100%   | 0      | \$0.00                  | NA       |
| Total      | Onavanable            | 48  | \$8,578,132.58<br><b>\$8,578,132.58</b>    | 100%   | 0      |                         | INA      |
| ı viai     |                       | 40  | φο,5/0,134.3δ                              | 100%   | U      | φυ.υυ                   |          |
| 31390PNR4  | Unavailable           | 110 | \$16,039,091.77                            | 100%   | 0      | \$0.00                  | NA       |
| Total      | Onavanabic            | 110 | \$16,039,091.77<br>\$16,039,091.77         | 100%   | 0      | \$0.00<br><b>\$0.00</b> | 11/7     |
| 1 otai     |                       | 110 | φ <b>1</b> 0,0 <i>37</i> ,0 <i>7</i> 1.7 / | 100 /0 | U      | φυ.υυ                   |          |
| 31390PNS2  | Unavailable           | 122 | \$14,377,599.70                            | 100%   | 0      | \$0.00                  | NA       |
| Total      |                       | 122 | \$14,377,599.70                            | 100%   | 0      | 1                       | - 12 2   |
|            |                       |     | , ,,                                       |        |        | + 0.00                  |          |
| 31390PNT0  | Unavailable           | 35  | \$3,296,395.65                             | 100%   | 0      | \$0.00                  | NA       |
| Total      |                       | 35  | \$3,296,395.65                             | 100%   | 0      |                         |          |
|            |                       |     |  |        |        |                         |          |
| 31390PNU7  | Unavailable           | 22  | \$3,526,483.24                             | 100%   | 0      | \$0.00                  | NA       |
| Total      |                       | 22  | \$3,526,483.24                             | 100%   | 0      | \$0.00                  |          |
|            |                       |     |  |        |        |                         |          |
| 31390PNZ6  | Unavailable           | 31  | \$2,673,099.00                             | 100%   | 0      | \$0.00                  | NA       |
| Total      |                       | 31  | \$2,673,099.00                             | 100%   | 0      | \$0.00                  |          |
|            |                       |     |  |        |        |                         |          |
| 31390PRV1  | THE LEADER MORTGAGE   | 5   | \$282,116.12                               | 100%   | 0      | \$0.00                  | NA       |
|            | COMPANY               |     |  |        |        | ·                       | 1 1/1 1  |
| Total      |                       | 5   | \$282,116.12                               | 100%   | 0      | \$0.00                  |          |
| 2120000024 | DDG MODES ASSESSMENT  |     | ф <b>о</b> 4 6 <b>7</b> 00 00              | 27.152 |        | 40.00                   | **:      |
| 31390PS24  | RBC MORTGAGE COMPANY  | 3   | \$346,500.00                               | 27.16% | 0      | ·                       | NA       |
| m ( )      | Unavailable           | 5   | \$929,350.00                               | 72.84% | 0      | ·                       | NA       |
| Total      |                       | 8   | \$1,275,850.00                             | 100%   | 0      | \$0.00                  |          |
| 21200DS57  | DDC MODTC ACE COMPANY | 1 / | \$2.525.000.00                             | 02.250 | 0      | \$0.00                  | NT A     |
| 31390PS57  | RBC MORTGAGE COMPANY  | 14  | \$2,535,800.00                             | 92.35% |        | ·                       | NA<br>NA |
| Total      | Unavailable           | 1 = | \$210,000.00                               | 7.65%  | 0<br>0 | ·                       | NA       |
| Total      |                       | 15  | \$2,745,800.00                             | 100%   | U      | \$0.00                  |          |
|            |                       |     |  |        |        | l                       |          |

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| 31390PS73 | RBC MORTGAGE COMPANY  | 14 | \$2,574,900.00 | 100%   | 0 | \$0.00         | NA   |
|-----------|-----------------------|----|----------------|--------|---|----------------|------|
| Total     |                       | 14 | \$2,574,900.00 | 100%   | 0 | \$0.00         |      |
|           |                       |    |                |        |   |                |      |
| 31390PS81 | RBC MORTGAGE COMPANY  | 10 | \$1,555,200.00 | 83.9%  | 0 | \$0.00         | NA   |
|           | Unavailable           | 2  | \$298,500.00   | 16.1%  | 0 | \$0.00         | NA   |
| Total     |                       | 12 | \$1,853,700.00 | 100%   | 0 | \$0.00         |      |
|           |                       |    |                |        |   |                |      |
| 31390PS99 | RBC MORTGAGE COMPANY  | 6  | \$828,500.00   | 81.19% | 0 | \$0.00         | NA   |
|           | Unavailable           | 1  | \$192,000.00   | 18.81% | 0 | \$0.00         | NA   |
| Total     |                       | 7  | \$1,020,500.00 | 100%   | 0 | \$0.00         |      |
|           |                       |    |                |        |   |                |      |
| 31390PSK4 | RBC MORTGAGE COMPANY  | 10 | \$1,718,950.98 | 73.02% | 0 | \$0.00         | NA   |
|           | Unavailable           | 5  | \$635,000.00   | 26.98% | 0 | \$0.00         | NA   |
| Total     |                       | 15 | \$2,353,950.98 | 100%   | 0 | \$0.00         |      |
|           |                       |    |                |        |   |                |      |
| 31390PSM0 | RBC MORTGAGE COMPANY  | 10 | \$1,342,913.41 | 81.57% | 0 | \$0.00         | NA   |
|           | Unavailable           | 2  | \$303,500.00   | 18.43% | 0 | \$0.00         | NA   |
| Total     |                       | 12 | \$1,646,413.41 | 100%   | 0 | \$0.00         |      |
|           |                       |    |                |        |   |                |      |
| 31390PSN8 | RBC MORTGAGE COMPANY  | 7  | \$1,115,500.00 | 86.45% | 0 | \$0.00         | NA   |
|           | Unavailable           | 1  | \$174,900.00   | 13.55% | 0 | ·              | NA   |
| Total     |                       | 8  | \$1,290,400.00 | 100%   | 0 | \$0.00         |      |
|           |                       |    |                |        |   |                |      |
| 31390PSS7 | RBC MORTGAGE COMPANY  | 9  | \$1,604,417.48 | 88.01% | 0 | \$0.00         | NA   |
|           | Unavailable           | 1  | \$218,500.00   | 11.99% | 0 | \$0.00         | NA   |
| Total     |                       | 10 | \$1,822,917.48 | 100%   | 0 | \$0.00         |      |
|           |                       |    |                |        |   |                |      |
| 31390PSV0 | RBC MORTGAGE COMPANY  | 23 | \$3,406,900.00 | 93.01% | 0 |                | NA   |
|           | Unavailable           | 1  | \$256,000.00   | 6.99%  | 0 | \$0.00         | NA   |
| Total     |                       | 24 | \$3,662,900.00 | 100%   | 0 | \$0.00         |      |
| 31390PSX6 | RBC MORTGAGE COMPANY  | 12 | \$2,637,500.00 | 100%   | 0 | \$0.00         | NA   |
| Total     | REC MORTOTICE COMPTRY | 12 | \$2,637,500.00 | 100%   | 0 | ·              | 1171 |
| Total     |                       | 12 | Ψ2,057,500.00  | 100 /0 | U | ψ <b>0.</b> 00 |      |
| 31390PSY4 | RBC MORTGAGE COMPANY  | 9  | \$1,491,800.00 | 90.7%  | 0 | \$0.00         | NA   |
|           | Unavailable           | 1  | \$153,000.00   | 9.3%   | 0 | ·              | NA   |
| Total     |                       | 10 | \$1,644,800.00 | 100%   | 0 |                |      |
|           |                       |    | . , ,          |        |   | ·              |      |
| 31390PSZ1 | RBC MORTGAGE COMPANY  | 9  | \$1,296,600.00 | 66.3%  | 0 | \$0.00         | NA   |
|           | Unavailable           | 3  | \$659,200.00   | 33.7%  | 0 |                | NA   |
| Total     |                       | 12 | \$1,955,800.00 | 100%   | 0 | \$0.00         |      |
|           |                       |    |                |        |   |                |      |
| 31390PTA5 | RBC MORTGAGE COMPANY  | 14 | \$2,034,700.00 | 87.71% | 0 | \$0.00         | NA   |
|           | Unavailable           | 1  | \$285,000.00   | 12.29% | 0 | \$0.00         | NA   |
| Total     |                       | 15 | \$2,319,700.00 | 100%   | 0 | \$0.00         |      |

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| 31390PTD9 | RBC MORTGAGE COMPANY          | 5  | \$1,038,150.00                          | 100%   | 0 | \$0.00 | NA       |
|-----------|-------------------------------|----|---|--------|---|--------|----------|
| Total     |                               | 5  | \$1,038,150.00                          | 100%   | 0 |        |          |
|           |                               |    | , |        |   | 1      |          |
| 31390PUG0 | IRWIN MORTGAGE<br>CORPORATION | 22 | \$2,800,857.77                          | 23.36% | 0 | \$0.00 | NA       |
|           | Unavailable                   | 55 | \$9,190,378.96                          | 76.64% | 0 | \$0.00 | NA       |
| Total     |                               | 77 | \$11,991,236.73                         | 100%   | 0 |        |          |
|           |                               |    | . , ,                                   |        |   | ·      |          |
| 31390PUH8 | IRWIN MORTGAGE<br>CORPORATION | 8  | \$1,255,096.49                          | 16.53% | 0 | \$0.00 | NA       |
|           | Unavailable                   | 43 | \$6,339,261.73                          | 83.47% | 0 | \$0.00 | NA       |
| Total     |                               | 51 | \$7,594,358.22                          | 100%   | 0 | \$0.00 |          |
|           |                               |    | , ,                                     |        |   |        |          |
| 31390PUL9 | IRWIN MORTGAGE<br>CORPORATION | 12 | \$2,211,367.86                          | 22.03% | 0 | \$0.00 | NA       |
|           | Unavailable                   | 44 | \$7,827,804.88                          | 77.97% | 0 | \$0.00 | NA       |
| Total     |                               | 56 | \$10,039,172.74                         | 100%   | 0 | \$0.00 |          |
|           |                               |    |   |        |   |        |          |
| 31390PUM7 | IRWIN MORTGAGE<br>CORPORATION | 12 | \$1,894,361.86                          | 22.2%  | 0 | \$0.00 | NA       |
|           | Unavailable                   | 37 | \$6,637,219.12                          | 77.8%  | 0 | \$0.00 | NA       |
| Total     |                               | 49 | \$8,531,580.98                          | 100%   | 0 | \$0.00 |          |
|           |                               |    |   |        |   |        |          |
| 31390PUP0 | IRWIN MORTGAGE<br>CORPORATION | 18 | \$2,555,848.14                          | 23.87% | 0 | \$0.00 | NA       |
|           | Unavailable                   | 50 | \$8,149,787.51                          | 76.13% | 0 | \$0.00 | NA       |
| Total     |                               | 68 | \$10,705,635.65                         | 100%   | 0 | \$0.00 |          |
|           | TRANSPORT A CE                |    |   |        |   |        |          |
| 31390PUQ8 | IRWIN MORTGAGE<br>CORPORATION | 2  | \$481,302.00                            | 13.74% | 0 | \$0.00 | NA       |
|           | Unavailable                   | 20 | \$3,021,450.00                          | 86.26% | 0 | \$0.00 | NA       |
| Total     |                               | 22 | \$3,502,752.00                          | 100%   | 0 | \$0.00 |          |
|           |                               |    |   |        |   |        |          |
| 31390PUR6 | IRWIN MORTGAGE<br>CORPORATION | 19 | \$2,229,305.00                          | 19.72% | 0 | \$0.00 | NA       |
|           | Unavailable                   | 55 | \$9,076,648.51                          | 80.28% | 0 | \$0.00 | NA       |
| Total     |                               | 74 | \$11,305,953.51                         | 100%   | 0 | \$0.00 |          |
|           |                               |    |   |        |   |        |          |
| 31390PUS4 | IRWIN MORTGAGE<br>CORPORATION | 29 | \$3,896,813.00                          | 34.42% | 0 | \$0.00 | NA       |
|           | Unavailable                   | 49 | \$7,423,812.00                          | 65.58% | 0 | ·      | NA       |
| Total     |                               | 78 | \$11,320,625.00                         | 100%   | 0 | \$0.00 | <u> </u> |
|           |                               |    |   |        |   |        | <b></b>  |
| 31390PUT2 | IRWIN MORTGAGE<br>CORPORATION | 23 | \$3,563,032.00                          | 36.22% | 0 | \$0.00 | NA       |

|  | Unavailable                   | 44   | \$6,274,850.00  | 63.78% | 0  | \$0.00                                | NA   |
|--|-------------------------------|------|-----------------|--------|--|---------------------------------------|--|
| Total  |                               | 67   | \$9,837,882.00  |        | 1 1  | · · · · · ·                           | t  |
|  |                               |      |                 | ·      |  |                                       | 1  |
| 31390PUU9  | IRWIN MORTGAGE<br>CORPORATION | 19   | \$3,214,525.00  | 24.74% | 0  | \$0.00                                | NA   |
|  | Unavailable                   | 62   | \$9,778,900.00  | 75.26% | 0  | \$0.00                                | NA   |
| Total  |                               | 81   | \$12,993,425.00 | 100%   | 0  | \$0.00                                | $\overline{+}$                                   |
| <u> </u>   |                               |      |                 |        | $\sqcup$   |                                       | <del></del>                                      |
| 31390PUV7  | IRWIN MORTGAGE<br>CORPORATION | 24   | \$3,306,750.00  |        |  |                                       |  |
|  | Unavailable                   | 65   | \$13,020,142.02 | 79.75% | 1 1  |                                       |  |
| Total  |                               | 89   | \$16,326,892.02 | 100%   | 0  | \$0.00                                |  |
| <u> </u>   |                               |      |                 |        | $\sqcup$   |                                       |  |
| 31390PUW5  | IRWIN MORTGAGE<br>CORPORATION | 14   | \$1,844,974.00  |        |  |                                       |  |
|  | Unavailable                   | 41   | \$7,043,070.00  |        | 1 1  |                                       |  |
| Total  |                               | 55   | \$8,888,044.00  | 100%   | 0  | \$0.00                                | +  |
| <del> </del>                                     |                               | +    |                 | ]      | $\sqcup$   |                                       | +  |
| 31390PUX3  | IRWIN MORTGAGE<br>CORPORATION | 26   | \$4,384,345.00  | 42.26% | 0  | \$0.00                                | NA   |
|  | Unavailable                   | 36   | \$5,990,190.57  | 57.74% | 0  | \$0.00                                | NA   |
| Total  |                               | 62   | \$10,374,535.57 | 100%   | 1 1  | i                                     |  |
|  |                               |      |                 | ·!     |  |                                       |  |
| 31390PUZ8  | IRWIN MORTGAGE<br>CORPORATION | 9    | \$1,617,800.00  | 15.69% | 0  | \$0.00                                | NA   |
|  | Unavailable                   | 46   | \$8,696,220.00  | 84.31% | _  | · · · · · · · · · · · · · · · · · · · | NA   |
| Total  |                               | 55   | \$10,314,020.00 | 100%   | 0  | \$0.00                                | <u> </u>   |
| <u> </u>   |                               |      |                 |        | $\sqcup$   |                                       | <del></del>                                      |
| 31390PV61  | IRWIN MORTGAGE<br>CORPORATION | 14   | \$2,067,245.00  |        |  | \$0.00                                | NA   |
|  | Unavailable                   | 19   | \$2,926,647.34  |        | <del>                                     </del> |                                       | <del>                                     </del> |
| Total  |                               | 33   | \$4,993,892.34  | 100%   | 0  | \$0.00                                | <del></del>                                      |
|  |                               |      |                 |        | $\sqcup$   |                                       | <del></del>                                      |
| 31390PV87  | IRWIN MORTGAGE<br>CORPORATION | 13   | \$2,043,210.00  | 63.77% | 0  | \$0.00                                | NA   |
|  | Unavailable                   | 8    | \$1,161,000.00  | 36.23% | _  | i                                     | NA   |
| Total  |                               | 21   | \$3,204,210.00  | 100%   | 0  | \$0.00                                | $\overline{\Box}$                                |
|  |                               |      |                 |        | <u></u>  |                                       | <b>└</b>   |
| 31390PVP9  | IRWIN MORTGAGE<br>CORPORATION | 16   | \$2,027,684.81  | 21.74% | 0  | \$0.00                                | NA   |
|  | Unavailable                   | 59   | \$7,298,446.81  | 78.26% | 1 1  |                                       |  |
| Total  |                               | 75   | \$9,326,131.62  | 100%   | 0  | \$0.00                                |  |
| <del>                                     </del> | IRWIN MORTGAGE                | ++++ |                 |        | $\square$  | $\vdash$                              |  |
| 31390PVQ7  | CORPORATION                   | 21   | \$2,964,418.53  |        |  |                                       |  |
|  | Unavailable                   | 35   | \$4,557,403.90  | 60.59% | 0  | \$0.00                                | NA   |

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| · · · · · · · · · · · · · · · · · · · |                                    |     | <u> </u>                | 1      |   |        |    |
|---------------------------------------|------------------------------------|-----|-------------------------|--------|---|--------|----|
| Total                                 |                                    | 56  | \$7,521,822.43          | 100%   | 0 | \$0.00 |    |
| 31390PVR5                             | IRWIN MORTGAGE<br>CORPORATION      | 24  | \$2,815,071.06          | 29.38% | 0 | \$0.00 | NA |
|                                       | Unavailable                        | 45  | \$6,767,942.27          | 70.62% | 0 | \$0.00 | NA |
| Total                                 |                                    | 69  | \$9,583,013.33          | 100%   | 0 | \$0.00 |    |
|                                       |                                    |     |                         |        |   |        |    |
| 31390PVS3                             | IRWIN MORTGAGE<br>CORPORATION      | 32  | \$3,618,823.84          | 41.71% | 0 | \$0.00 | NA |
|                                       | Unavailable                        | 35  | \$5,058,270.75          | 58.29% | 0 | \$0.00 | NA |
| Total                                 |                                    | 67  | \$8,677,094.59          | 100%   | 0 | \$0.00 |    |
| 31390PVT1                             | IRWIN MORTGAGE<br>CORPORATION      | 55  | \$7,208,074.00          | 44.55% | 0 | \$0.00 | NA |
|                                       | Unavailable                        | 74  | \$8,972,054.00          | 55.45% | 0 | \$0.00 | NA |
| Total                                 |                                    | 129 | \$16,180,128.00         | 100%   | 0 | \$0.00 |    |
|                                       |                                    |     |                         |        |   |        |    |
| 31390PVU8                             | IRWIN MORTGAGE<br>CORPORATION      | 23  | \$3,613,175.00          | 29.83% | 0 | \$0.00 | NA |
|                                       | Unavailable                        | 53  | \$8,498,025.00          | 70.17% | 0 | \$0.00 | NA |
| Total                                 |                                    | 76  | \$12,111,200.00         | 100%   | 0 | \$0.00 |    |
|                                       |                                    |     |                         |        |   |        |    |
| 31390PVV6                             | IRWIN MORTGAGE<br>CORPORATION      | 11  | \$1,684,226.32          | 18.01% | 0 | \$0.00 | NA |
| _                                     | Unavailable                        | 47  | \$7,665,750.00          | 81.99% | 0 | \$0.00 | NA |
| Total                                 |                                    | 58  | \$9,349,976.32          | 100%   | 0 | \$0.00 |    |
| 31390PVW4                             | IRWIN MORTGAGE<br>CORPORATION      | 12  | \$1,794,595.00          | 19.52% | 0 | \$0.00 | NA |
|                                       | Unavailable                        | 46  | \$7,399,873.26          | 80.48% | 0 | \$0.00 | NA |
| Total                                 |                                    | 58  | \$9,194,468.26          | 100%   | 0 | \$0.00 |    |
|                                       |                                    |     |                         |        |   |        |    |
| 31390Q2A2                             | INDYMAC BANK, FSB                  | 27  | \$3,636,749.63          | 13.5%  | 0 |        | NA |
| ļ                                     | Unavailable                        | 151 | \$23,309,315.45         | 86.5%  | 0 |        | NA |
| Total                                 |                                    | 178 | \$26,946,065.08         | 100%   | 0 | \$0.00 |    |
| 212000270                             |                                    |     | <b>4. 77</b> 0 00 00 00 | 4000   |   | 400-   |    |
| 31390Q3P8                             | FIRST HAWAIIAN BANK                | 9   | \$1,570,206.52          | 100%   | 0 | · ·    | NA |
| Total                                 |                                    | 9   | \$1,570,206.52          | 100%   | 0 | \$0.00 |    |
| 31390Q3Q6                             | FIRST HAWAIIAN BANK                | 10  | \$1,451,654.64          | 100%   | 0 | \$0.00 | NA |
| Total                                 |                                    | 10  | \$1,451,654.64          | 100%   | 0 | ·      |    |
|                                       |                                    |     |                         |        |   |        |    |
| 31390Q5Z4                             | THE HUNTINGTON<br>MORTGAGE COMPANY | 5   | \$383,072.81            | 100%   | 0 | \$0.00 | NA |
| Total                                 |                                    | 5   | \$383,072.81            | 100%   | 0 | \$0.00 |    |
|                                       |                                    |     |                         |        |   |        |    |

| 31390Q6D2 | THE HUNTINGTON<br>MORTGAGE COMPANY    | 61       | \$3,842,762.73  | 85.92% | 0 | \$0.00 | NA |
|-----------|---------------------------------------|----------|-----------------|--------|---|--------|----|
|           | Unavailable                           | 10       | \$629,938.50    | 14.08% | 0 | \$0.00 | NA |
| Total     |                                       | 71       | \$4,472,701.23  | 100%   | 0 | ·      |    |
|           |                                       |          | · , , ,         |        |   |        |    |
| 31390Q6E0 | THE HUNTINGTON<br>MORTGAGE COMPANY    | 80       | \$12,132,172.74 | 72.34% | 0 | \$0.00 | NA |
|           | Unavailable                           | 26       | \$4,639,061.59  | 27.66% | 0 | \$0.00 | NA |
| Total     |                                       | 106      | \$16,771,234.33 | 100%   | 0 | \$0.00 |    |
| 31390Q6F7 | THE HUNTINGTON MORTGAGE COMPANY       | 22       | \$3,522,687.00  | 81.11% | 0 | ·      | NA |
|           | Unavailable                           | 4        | \$820,445.00    | 18.89% | 0 | ·      | NA |
| Total     |                                       | 26       | \$4,343,132.00  | 100%   | 0 | \$0.00 |    |
| 31390Q6G5 | THE HUNTINGTON<br>MORTGAGE COMPANY    | 46       | \$6,405,250.66  | 66.43% | 0 | \$0.00 | NA |
|           | Unavailable                           | 16       | \$3,237,164.82  | 33.57% | 0 | \$0.00 | NA |
| Total     |                                       | 62       | \$9,642,415.48  | 100%   | 0 | \$0.00 |    |
|           |                                       | <u> </u> |                 |        |   |        |    |
| 31390Q6H3 | THE HUNTINGTON<br>MORTGAGE COMPANY    | 44       | \$3,645,785.80  | 95.92% | 0 | \$0.00 | NA |
|           | Unavailable                           | 2        | \$155,081.85    | 4.08%  | 0 |        | NA |
| Total     |                                       | 46       | \$3,800,867.65  | 100%   | 0 | \$0.00 |    |
|           |                                       | igsquare |                 |        |   |        |    |
| 31390Q6J9 | THE HUNTINGTON<br>MORTGAGE COMPANY    | 74       | \$7,876,134.76  | 88.96% | 0 | \$0.00 | NA |
| ,         | Unavailable                           | 8        | \$977,376.84    | 11.04% | 0 |        | NA |
| Total     |                                       | 82       | \$8,853,511.60  | 100%   | 0 | \$0.00 |    |
| 31390Q7K5 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 7        | \$1,363,728.12  | 97.16% | 0 | \$0.00 | NA |
|           | Unavailable                           | 1        | \$39,912.79     | 2.84%  | 0 |        | NA |
| Total     |                                       | 8        | \$1,403,640.91  | 100%   | 0 | \$0.00 |    |
| 31390Q7L3 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 210      | \$36,810,528.90 | 77.65% | 0 | \$0.00 | NA |
|           | Unavailable                           | 69       | \$10,595,918.35 | 22.35% | 0 | \$0.00 | NA |
| Total     |                                       | 279      | \$47,406,447.25 | 100%   | 0 | ·      |    |
|           |                                       | $\sqcup$ |                 |        |   |        |    |
| 31390Q7M1 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 325      | \$46,723,010.88 | 65.11% | 0 | \$0.00 | NA |
|           | Unavailable                           | 168      | \$25,040,719.42 | 34.89% | 0 | ·      | NA |
| Total     |                                       | 493      | \$71,763,730.30 | 100%   | 0 | \$0.00 |    |
|           |                                       | $\sqcup$ |                 |        |   |        |    |
| 31390QF34 | WASHINGTON MUTUAL                     | 23       | \$1,425,797.94  | 18.49% | 0 | \$0.00 | NA |

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|              | BANK, FA   |            | _  | <u> </u>     | <u></u> ' | <u> </u>                              | 1 1               |
|--------------|--|------------|--|--------------|-----------|---------------------------------------|-------------------|
|              | Unavailable  | 99         | \$6,285,424.17                               | 81.51%       | 0         | \$0.00                                | NA                |
| Total        |  | 122        | \$7,711,222.11                               | 100%         | _         | \$0.00                                |                   |
| <u> </u>     | TATA CAMPACTONI MALITALIA I  | +          |  | ,            | $\vdash$  | <del></del>                           | +                 |
| 31390QF42    | WASHINGTON MUTUAL<br>BANK, FA  | 103        | \$6,813,005.15                               | 27.23%       | 0         | \$0.00                                | NA                |
|              | Unavailable  | 263        | \$18,204,533.04                              | 72.77%       | 0         | \$0.00                                | NA                |
| Total        |  | 366        | \$25,017,538.19                              |              | _         |                                       |                   |
| 212000E75    | Unavailable  | 176        | \$10,562,946.21                              | 100%         | 0         | \$0.00                                | NA                |
| 31390QF75    | Unavaliable  | 176<br>176 |  | 100%<br>100% | 1 1       |                                       | t                 |
| <u>Total</u> | <del></del>  | 1/0        | \$10,504,740.41                              | 100 70       | U         | <b>Φ</b> 0.00                         |                   |
| 31390QF83    | WASHINGTON MUTUAL<br>BANK, FA  | 87         | \$5,382,480.99                               | 18.34%       | 0         | \$0.00                                | NA                |
|              | Unavailable  | 379        | \$23,971,509.87                              | 81.66%       | 0         | \$0.00                                | NA                |
| Total        |  | 466        | \$29,353,990.86                              |              | 1 1       |                                       | t t               |
|              |  |            |  |              |           |                                       |                   |
| 31390QF91    | WASHINGTON MUTUAL<br>BANK, FA  | 210        | \$13,991,439.00                              | 53.93%       | 0         | \$0.00                                | NA                |
|              | Unavailable  | 170        | \$11,952,704.82                              | 46.07%       | _         | · · · · · · · · · · · · · · · · · · · | NA                |
| Total        |  | 380        | \$25,944,143.82                              | 100%         | 0         | \$0.00                                | $\overline{\Box}$ |
| <u> </u>     |  |            |  |              | لِــا     |                                       | <del></del>       |
| 31390QFG5    | WEBSTER BANK   | 12         | \$1,758,494.78                               |              | 1         | · · · · · · · · · · · · · · · · · · · | 1                 |
|              | Unavailable  | 60         | . , ,  |              |           | · · · · · · · · · · · · · · · · · · · | 1                 |
| Total        |  | 72         | \$11,104,250.71                              | 100%         | 0         | \$0.00                                | +                 |
| <u> </u>     | THE CAMPAGE OF PARTIES IN THE CAMPAGE OF THE CAMPAG | +          |  |              | $\vdash$  | <del></del>                           | +                 |
| 31390QG25    | WASHINGTON MUTUAL<br>BANK, FA  | 367        | \$62,959,110.00                              |              |           | ·                                     |                   |
|              | Unavailable  | 87         | \$16,882,365.00                              |              | 1 1       | · · · · · · · · · · · · · · · · · · · | 1                 |
| Total        |  | 454        | \$79,841,475.00                              | 100%         | 0         | \$0.00                                | +                 |
| 31390QG33    | WASHINGTON MUTUAL<br>BANK, FA  | 368        | \$60,904,458.00                              | 75.63%       | 0         | \$0.00                                | NA                |
|              | Unavailable  | 98         | \$19,623,611.00                              | 24.37%       | 0         | \$0.00                                | NA                |
| Total        | Onavanaore   | 466        | \$80,528,069.00                              |              | 1 1       | 1                                     | 1                 |
| Total        |  | +          | Ψουμείο                                      |              |           | *****                                 |                   |
| 31390QG41    | WASHINGTON MUTUAL<br>BANK, FA  | 610        | \$101,362,610.00                             | 79.26%       | 0         | \$0.00                                | NA                |
|              | Unavailable  | 137        | \$26,530,512.00                              | 20.74%       | 0         | \$0.00                                | NA                |
| Total        |  | 747        | \$127,893,122.00                             | 100%         | 0         | \$0.00                                | <del>-</del>      |
| 31390QG58    | WASHINGTON MUTUAL<br>BANK, FA  | 30         | \$5,293,611.00                               | 86.49%       |           | ·                                     | NA                |
|              | Unavailable  | 6          |  | 13.51%       | 0         | \$0.00                                | NA                |
| Total        |  | 36         | \$6,120,371.00                               | 100%         | 0         | \$0.00                                | $\overline{\Box}$ |
|              |  |            | <u>.                                    </u> | <u> </u>     |           | <u> </u>                              | 11                |

| WASHINGTON MUTUAL<br>BANK, FA | 355   | \$50,070,653.79  | 100%  | 0   | \$0.00  | NA   |
|-------------------------------|---|--|---|---|---|--|
| ,                             | 355   | \$50,070,653.79  | 100%  | 0   | \$0.00  |  |
|                               |   |  | <u> </u>  | <u>'</u>  |   |  |
| WASHINGTON MUTUAL<br>BANK, FA | 153   | \$24,120,555.65  | 100%  | 0   | \$0.00  | NA   |
|                               | 153   | \$24,120,555.65  | 100%  | 0   | \$0.00  |  |
| Unavailable                   | 39  | \$5,372,370.57   | 100%  | 0   | \$0.00  | NA   |
|                               | 39  |  | 100%  | _   | · · · · · · · · · · · · · · · · · · ·   | t  |
|                               | /   |  |   | ₩'  | <b></b>   | <b></b>  |
| WASHINGTON MUTUAL<br>BANK, FA | 64  | \$10,454,885.76  | 22.44%  | 0   | \$0.00  | NA   |
| Unavailable                   | 244   | \$36,130,614.06  | 77.56%  | 0   | \$0.00  | NA   |
|                               | 308   | \$46,585,499.82  | 100%  | 0   | \$0.00  | <u> </u>   |
| WASHINGTON MUTUAL<br>BANK, FA | 379   | \$63,076,985.61  | 27.4%   | 0   | \$0.00  | NA   |
| Unavailable                   | 1,029   | \$167,104,158.58   | 72.6%   | 0   | \$0.00  | NA   |
|                               | 1,408   | \$230,181,144.19   | 100%  | 0   | \$0.00  |  |
|                               |   |  |   |   |   |  |
| WASHINGTON MUTUAL<br>BANK, FA | 98  | \$17,634,359.85  | 45.88%  | 0   | \$0.00  | NA   |
| Unavailable                   | 111   | \$20,804,988.37  | 54.12%  | 0   | \$0.00  | NA   |
|                               | 209   | \$38,439,348.22  | 100%  | 0   | \$0.00  |  |
| Unavailable                   | 67  | \$6,516,605.26   | 100%  | 0   | \$0.00  | NA   |
|                               | 67  | 1  |   | 0   | \$0.00  | 1  |
|                               | 1   | 1  |   |   |   |  |
| WASHINGTON MUTUAL<br>BANK, FA | 86  | \$8,431,728.90   | 17.28%  | 0   | \$0.00  | NA   |
| Unavailable                   | 412   | \$40,366,807.51  | 82.72%  | 0   | \$0.00  | NA   |
|                               | 498   |  | 100%  | 1   | 1   | 1  |
|                               |   |  |   |   |   |  |
| WASHINGTON MUTUAL<br>BANK, FA | 235   | \$23,300,203.95  | 59.13%  | 0   | \$0.00  | NA   |
| Unavailable                   | 163   | \$16,104,246.72  | 40.87%  | 0   | \$0.00  | NA   |
|                               | 398   |  | 100%  | 1 1   | 1   | 1  |
|                               |   |  |   |   |   |  |
| WASHINGTON MUTUAL<br>BANK, FA | 20  | \$2,089,572.87   | 38.54%  | 0   | \$0.00  | NA   |
| Unavailable                   | 31  | \$3,332,227.98   | 61.46%  | 0   | \$0.00  | NA   |
|                               | 51  | \$5,421,800.85   | 100%  | 0   | \$0.00  |  |
|                               |   |  | <u> </u>  | $\bigsqcup^{l}$   |   |  |
| WASHINGTON MUTUAL<br>BANK, FA | 201   | \$32,467,189.54  | 33.91%  | 0   | \$0.00  | NA   |
|                               | BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable | BANK, FA 355  WASHINGTON MUTUAL BANK, FA 153  Unavailable 39  WASHINGTON MUTUAL BANK, FA 1,408  WASHINGTON MUTUAL BANK, FA 1,408  WASHINGTON MUTUAL BANK, FA 1,408  WASHINGTON MUTUAL BANK, FA 1,408  WASHINGTON MUTUAL BANK, FA 1,408  WASHINGTON MUTUAL BANK, FA 1,408  WASHINGTON MUTUAL BANK, FA 1,408  WASHINGTON MUTUAL BANK, FA 1,408  WASHINGTON MUTUAL BANK, FA 1,408  WASHINGTON MUTUAL BANK, FA 1,408  WASHINGTON MUTUAL BANK, FA 1,408  WASHINGTON MUTUAL BANK, FA 1,408  WASHINGTON MUTUAL 2,35  WASHINGTON MUTUAL 2,35  WASHINGTON MUTUAL 2,35  WASHINGTON MUTUAL 2,35  WASHINGTON MUTUAL 2,35  WASHINGTON MUTUAL 2,35  WASHINGTON MUTUAL 2,35  WASHINGTON MUTUAL 2,35  WASHINGTON MUTUAL 2,35  WASHINGTON MUTUAL 3,35  WASHINGTON MUTUAL 2,35  WASHINGTON MUTUAL 3,35   BANK, FA  355 \$50,070,653.79  WASHINGTON MUTUAL BANK, FA  153 \$24,120,555.65  Unavailable 39 \$5,372,370.57  WASHINGTON MUTUAL BANK, FA  Unavailable 244 \$36,130,614.06  308 \$46,585,499.82  WASHINGTON MUTUAL BANK, FA  Unavailable 1,029 \$167,104,158.58  1,408 \$230,181,144.19  WASHINGTON MUTUAL BANK, FA  Unavailable 111 \$20,804,988.37  209 \$38,439,348.22  Unavailable 412 \$40,366,807.51  WASHINGTON MUTUAL BANK, FA  Unavailable 412 \$40,366,807.51  WASHINGTON MUTUAL BANK, FA  Unavailable 412 \$40,366,807.51  WASHINGTON MUTUAL BANK, FA  Unavailable 412 \$40,366,807.51  WASHINGTON MUTUAL BANK, FA  Unavailable 412 \$40,366,807.51  WASHINGTON MUTUAL BANK, FA  Unavailable 412 \$40,366,807.51  WASHINGTON MUTUAL BANK, FA  Unavailable 412 \$40,366,807.51  WASHINGTON MUTUAL BANK, FA  Unavailable 412 \$40,366,807.51  498 \$48,798,536.41  WASHINGTON MUTUAL BANK, FA  Unavailable 163 \$16,104,246.72  398 \$39,404,450.67  WASHINGTON MUTUAL BANK, FA  Unavailable 31 \$3,332,227.98  Unavailable 31 \$3,332,227.98  \$51 \$5,421,800.85 | BANK, FA  355 \$50,070,653.79 100%  WASHINGTON MUTUAL BANK, FA  153 \$24,120,555.65 100%  Unavailable  39 \$5,372,370.57 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  244 \$36,130,614.06 77.56%  308 \$46,585,499.82 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  1,029 \$167,104,158.58 72.6%  1,408 \$230,181,144.19 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  111 \$20,804,988.37 54.12%  209 \$38,439,348.22 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  111 \$20,804,988.37 54.12%  209 \$38,439,348.22 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  412 \$40,366,807.51 82.72%  498 \$48,798,536.41 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  412 \$40,366,807.51 82.72%  498 \$48,798,536.41 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  412 \$40,366,807.51 82.72%  498 \$48,798,536.41 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  412 \$40,366,807.51 82.72%  498 \$48,798,536.41 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  412 \$40,366,807.51 82.72%  498 \$48,798,536.41 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  398 \$39,404,450.67 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  31 \$3,332,227.98 61.46%  Unavailable  31 \$3,332,227.98 61.46%  WASHINGTON MUTUAL BANK, FA  Unavailable  31 \$3,332,227.98 61.46%  S5,421,800.85 100% | BANK, FA  355 \$50,070,653.79 100% 0  WASHINGTON MUTUAL BANK, FA  153 \$24,120,555.65 100% 0  Unavailable  39 \$5,372,370.57 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  39 \$5,372,370.57 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  308 \$46,585,499.82 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  1,029 \$167,104,158.58 72.6% 0  1,408 \$230,181,144.19 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  111 \$20,804,988.37 54.12% 0  Unavailable  111 \$20,804,988.37 54.12% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  111 \$20,804,988.37 54.12% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  412 \$40,366,807.51 82.72% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  412 \$40,366,807.51 82.72% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  412 \$40,366,807.51 82.72% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  412 \$40,366,807.51 82.72% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  412 \$40,366,807.51 82.72% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  412 \$40,366,807.51 82.72% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  412 \$40,366,807.51 82.72% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  412 \$40,366,807.51 82.72% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  412 \$40,366,807.51 82.72% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  31 \$3,332,227.98 61.46% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  31 \$3,332,227.98 61.46% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  31 \$3,332,227.98 61.46% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  31 \$3,332,227.98 61.46% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  31 \$3,332,227.98 61.46% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  31 \$3,332,227.98 61.46% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  31 \$3,332,227.98 61.46% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  31 \$3,332,227.98 61.46% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  31 \$3,332,227.98 61.46% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  31 \$3,332,227.98 61.46% 0 | BANK, FA  355 \$50,070,653.79 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  153 \$24,120,555.65 100% 0 \$0.00  Unavailable  39 \$5,372,370.57 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  4 \$10,454,885.76 22.44% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  4 \$10,454,885.76 22.44% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  4 \$10,454,885.76 22.44% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  4 \$10,454,885.76 22.44% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  4 \$10,454,885.76 22.44% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  5 \$63,076,985.61 27.4% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  5 \$17,104,158.58 72.6% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  5 \$17,634,359.85 45.88% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  5 \$17,634,359.85 45.88% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  5 \$17,634,359.85 45.88% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  5 \$17,634,359.85 45.88% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  5 \$17,634,359.85 45.88% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  5 \$23,0181,144.19 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  5 \$23,002,03,95 59.13% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  5 \$23,300,203,95 59.13% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  5 \$23,300,203,95 59.13% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  5 \$23,300,203,95 59.13% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  5 \$23,300,203,95 59.13% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  5 \$23,300,203,95 59.13% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  5 \$23,300,203,95 59.13% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  5 \$23,300,203,95 59.13% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  5 \$23,300,203,95 59.13% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  5 \$23,300,203,95 59.13% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  5 \$23,300,203,95 59.13% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  5 \$23,300,203,95 59.13% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  5 \$23,208,572.87 38.54% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  5 \$23,467,189,54 33.91% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  5 \$23,467,189,54 33.91% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  5 \$23,208,572.87 38.54% 0 \$0.00  5 \$20,00 \$0.00  WASHINGTON MUTUAL BANK, FA  5 \$23,467,189,54 33.91% 0 \$0.00  8 \$0.00 |

| Unavailable                   | 331  | \$63 277 460 64  | 66.09%                | 0                            | \$0.00                                | NA   |
|-------------------------------|--|--|-----------------------|------------------------------|---------------------------------------|--|
| Unavanable                    | <del></del>  |  | t                     |                              |                                       | 11/1   |
|                               | +  | Ψ  | 100 /2                | $\bigcap$                    | Ψ                                     |  |
| WASHINGTON MUTUAL<br>BANK, FA | 406  | \$79,164,309.77  | 78.11%                | 0                            | \$0.00                                | NA   |
| Unavailable                   | 105  | \$22,181,985.46  | 21.89%                | 0                            | \$0.00                                | NA   |
|                               | 511  | \$101,346,295.23   | 100%                  | 0                            | \$0.00                                |  |
|                               |  |  |                       |                              |                                       |  |
| WASHINGTON MUTUAL<br>BANK, FA | 436  | \$81,340,412.02  | 78.77%                | 0                            | \$0.00                                | NA   |
| Unavailable                   | 103  | \$21,922,920.00  | 21.23%                |                              |                                       | NA   |
|                               | 539  | \$103,263,332.02   | 100%                  | 0                            | \$0.00                                |  |
|                               |  |  |                       | لــا                         | Ī                                     |  |
| WASHINGTON MUTUAL<br>BANK, FA | 420  | \$77,817,152.89  | 76.49%                | 0                            | \$0.00                                | NA   |
| Unavailable                   | 114  | \$23,911,683.15  |                       | _                            | · · · · · · · · · · · · · · · · · · · | NA   |
|                               | 534  | \$101,728,836.04   | 100%                  | 0                            | \$0.00                                |  |
|                               | $\perp$  |  |                       | لـــا                        |                                       |  |
| WASHINGTON MUTUAL<br>BANK     | 17   | \$1,787,318.71   | 11.81%                | 0                            | \$0.00                                | NA   |
| WASHINGTON MUTUAL<br>BANK, FA | 51   | \$9,728,392.06   | 64.28%                |                              | ·                                     | NA   |
| Unavailable                   | 21   | \$3,619,654.92   | 23.91%                | 0                            | \$0.00                                | NA   |
|                               | 89   | \$15,135,365.69  | 100%                  | 0                            | \$0.00                                |  |
|                               | $\perp$  |  |                       | لـــا                        |                                       |  |
| WASHINGTON MUTUAL<br>BANK, FA | 365  | \$62,812,439.64  | 83.28%                |                              | ·                                     | NA   |
| Unavailable                   | 61   | \$12,606,715.68  | 16.72%                |                              | · ·                                   | NA   |
|                               | 426  | \$75,419,155.32  | 100%                  | 0                            | \$0.00                                | <u> </u>   |
|                               | 4  |  |                       | Ш                            |                                       | <b></b>  |
| WASHINGTON MUTUAL<br>BANK, FA | 78   | \$13,836,646.24  |                       |                              | ·                                     |  |
| Unavailable                   | 68   | \$11,130,787.07  | 44.58%                |                              | 1                                     | NA   |
|                               | 146  | \$24,967,433.31  | 100%                  | 0                            | \$0.00                                | <del>                                     </del> |
|                               | $\perp$  |  |                       | Ш                            |                                       | <u> </u>   |
| WASHINGTON MUTUAL<br>BANK     | 21   | \$2,455,721.09   |                       |                              |                                       | NA   |
| Unavailable                   | 5  | \$682,809.77   | 21.76%                |                              | 1                                     | NA   |
|                               | 26   | \$3,138,530.86   | 100%                  | 0                            | \$0.00                                | <u> </u>   |
|                               | 4  |  |                       | $\square$                    | <b></b>                               | <del>                                     </del> |
| WASHINGTON MUTUAL<br>BANK     | 101  | \$13,931,671.97  |                       |                              | ·                                     | NA   |
| Unavailable                   | 47   | \$7,615,104.17   | 35.34%                |                              | 1                                     | NA   |
|                               | 148  | \$21,546,776.14  | 100%                  | 0                            | \$0.00                                | <del></del>                                      |
|                               | 4  |  |                       | $\sqcup$                     |                                       | <del></del>                                      |
| WASHINGTON MUTUAL             | 34   | \$2,101,308.46   | 81.35%                | 0                            | \$0.00                                | NA   |
|                               | BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK Unavailable | WASHINGTON MUTUAL BANK, FA   Unavailable   105   103   103   103   103   104   104   104   105 | S32   \$95,744,650.18 | S32   \$95,744,650.18   100% | S32   \$95,744,650.18   100%   0      | S32   \$95,744,650.18   100%   0   \$0.00        |

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| BANK                                      |  |                 |             |             |             |              |
|---|--|-----------------|-------------|-------------|-------------|--------------|
| Unavailable                               | 7  | \$481,706.49    | 18.65%      | 0           | \$0.00      | NA           |
|   | 41   | \$2,583,014.95  |             | 0           | \$0.00      |              |
| WASHINGTON MITHAI                         | +  | <del></del>     |             | $\vdash$    | <del></del> |              |
| BANK                                      | 102  | \$6,863,876.83  | 92.77%      | 0           | \$0.00      | NA           |
| Unavailable                               | 8  | \$534,696.66    |             |             |             | NA           |
| !   | 110  | \$7,398,573.49  | 100%        | 0           | \$0.00      | <del></del>  |
| WASHINGTON MUTUAL<br>BANK                 | 113  | \$16,727,480.73 | 89.35%      | 0           | \$0.00      | NA           |
| Unavailable                               | 11   | \$1,994,830.98  |             |             |             | NA           |
|   | 124  | \$18,722,311.71 | 100%        | 0           | \$0.00      | <del>-</del> |
| WASHINGTON MUTUAL<br>BANK                 | 78   | \$11,321,036.02 | 95.62%      | 0           | \$0.00      | NA           |
| Unavailable                               | 4  | \$518,485.54    |             | 0           |             | NA           |
|   | 82   | \$11,839,521.56 | 100%        | 0           | \$0.00      | <u> </u>     |
| WASHINGTON MUTUAL<br>BANK                 | 12   | \$1,752,293.99  | 52.22%      | 0           | \$0.00      | NA           |
| Unavailable                               | 13   | \$1,603,009.24  | 47.78%      | 0           | \$0.00      | NA           |
|   | 25   | \$3,355,303.23  | 100%        | 0           | \$0.00      | <u> </u>     |
| MI FINANCIAL<br>CORPORATION               | 83   | \$16,250,773.94 |             |             | ·           | NA           |
| !   | 83   | \$16,250,773.94 | 100%        | 0           | \$0.00      | <b></b>      |
| WASHINGTON MUTUAL<br>BANK, FA             | 75   | \$14,051,810.92 | 46.88%      | 0           | \$0.00      | NA           |
| Unavailable                               | 75   | \$15,919,961.19 |             | t           |             | NA           |
|   | 150  | \$29,971,772.11 | 100%        | 0           | \$0.00      | <del></del>  |
| WASHINGTON MUTUAL<br>BANK, FA             | 2  | \$297,414.90    | 17.94%      | 0           | \$0.00      | NA           |
| WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 9  | \$1,360,584.22  | 82.06%      | 0           | \$0.00      | NA           |
|   | 11   | \$1,657,999.12  | 100%        | 0           | \$0.00      |              |
| WASHINGTON MUTUAL<br>BANK                 | 176  | \$31,587,627.35 | 84.51%      | 0           | \$0.00      | NA           |
| WASHINGTON MUTUAL<br>BANK, FA             | 3  | \$741,375.19    | 1.98%       | 0           | \$0.00      | NA           |
| Unavailable                               | 27   | \$5,047,464.03  |             |             |             | NA           |
| - I                                       | 206  | \$37,376,466.57 | 100%        | 0           | \$0.00      | , I          |
|   | Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  MI FINANCIAL CORPORATION  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA | Unavailable   7 | Unavailable | Unavailable | Unavailable | Unavailable  |

| WASHINGTON MUTUAL<br>BANK, FA             | 70   | \$12,693,035.99                         | 42.33%   | 0  | \$0.00  | NA   |
|---|--|---|--|--|---|--|
| Unavailable                               | 96   | \$17,290,014.44                         | 57.67%   | 0  | \$0.00  | NA   |
|   | 166  | \$29,983,050.43                         | 100%   | 0  | \$0.00  |  |
|   |  |   |  |  |   |  |
| WASHINGTON MUTUAL<br>BANK, FA             | 2  | \$362,546.05                            | 33.5%  | 0  | \$0.00  | NA   |
| WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 7  | \$719,815.03                            | 66.5%  | 0  | \$0.00  | NA   |
|   | 9  | \$1,082,361.08                          | 100%   | 0  | \$0.00  |  |
|   |  |   |  |  |   |  |
| WASHINGTON MUTUAL<br>BANK                 | 61   | \$9,959,418.66                          | 74.75%   | 0  | \$0.00  | NA   |
| Unavailable                               | 18   | \$3,364,546.21                          | 25.25%   | 0  | \$0.00  | NA   |
|   | 79   | \$13,323,964.87                         | 100%   | 0  | \$0.00  |  |
|   |  |   |  | $\Box$   |   |  |
| WASHINGTON MUTUAL<br>BANK                 | 30   | \$4,708,877.91                          | 59.8%  | 0  | \$0.00  | NA   |
| Unavailable                               | 16   | \$3,165,205.67                          | 40.2%  |  |   | NA   |
|   | 46   | \$7,874,083.58                          | 100%   | 0  | \$0.00  |  |
|   | $\sqcup$   |   |  |  |   |  |
| WASHINGTON MUTUAL<br>BANK, FA             | 50   | \$10,015,331.92                         | 67.02%   | 0  | \$0.00  | NA   |
| Unavailable                               | 27   | \$4,927,637.90                          | 32.98%   | 0  | ·   | NA   |
|   | 77   | \$14,942,969.82                         | 100%   | 0  | \$0.00  |  |
| TALL CAMPAGE ON PARTIES AT                | <del></del>  | <del></del>                             |  | $\vdash \vdash \vdash$   |   |  |
| BANK                                      | 78   | \$13,378,416.15                         | 65.49%   |  |   |  |
| Unavailable                               | 34   |   | 34.51%   |  | ·   | NA   |
|   | 112  | \$20,426,809.97                         | 100%   | 0  | \$0.00  |  |
| WASHINGTON MUTUAL<br>BANK FA              | 32   | \$5,898,541.74                          | 14.15%   | 0  | \$0.00  | NA   |
|   | 193  | \$35,776.025,20                         | 85.85%   | 0  | \$0.00  | NA   |
| Chavanasie                                | 225  | \$41,674,566.94                         |  |  |   |  |
|   |  | Ψ • • • • • • • • • • • • • • • • • • • |  |  | Ŧ · ·   |  |
| WASHINGTON MUTUAL<br>BANK, FA             | 25   | \$2,918,072.36                          | 100%   | 0  | \$0.00  | NA   |
|   | 25   | \$2,918,072.36                          | 100%   | 0  | \$0.00  |  |
|   |  |   |  |  |   |  |
| WASHINGTON MUTUAL<br>BANK, FA             | 38   | \$5,841,444.72                          | 100%   | 0  | \$0.00  | NA   |
|   | 38   | \$5,841,444.72                          | 100%   | 0  | \$0.00  |  |
|   |  |   |  |  |   |  |
| WASHINGTON MUTUAL<br>BANK, FA             | 30   | \$4,930,616.91                          | 100%   | 0  | \$0.00  | NA   |
|   | 30   | \$4,930,616.91                          | 100%   | 0  | \$0.00  |  |
|   | BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA | BANK, FA                                | BANK, FA Unavailable Unavailab | BANK, FA Unavailable Unavailab | BANK, FA Unavailable 96 \$17,290,014.44 \$7.67% 0 166 \$29,983,050.43 100% 0  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK 9 \$1,082,361.08 100% 0  WASHINGTON MUTUAL BANK Unavailable 18 \$3,364,546.21 25.25% 0 79 \$13,323,964.87 100% 0  WASHINGTON MUTUAL BANK Unavailable 16 \$3,165,205.67 40.2% 0  WASHINGTON MUTUAL BANK, FA Unavailable 27 \$4,927,637.90 32.98% 0  WASHINGTON MUTUAL BANK Unavailable 27 \$4,927,637.90 32.98% 0  WASHINGTON MUTUAL BANK Unavailable 27 \$4,927,637.90 32.98% 0  WASHINGTON MUTUAL BANK Unavailable 27 \$4,927,637.90 32.98% 0  WASHINGTON MUTUAL BANK Unavailable 27 \$4,927,637.90 32.98% 0  WASHINGTON MUTUAL BANK Unavailable 34 \$7,048,393.82 100% 0  WASHINGTON MUTUAL BANK Unavailable 34 \$7,048,393.82 34.51% 0  WASHINGTON MUTUAL BANK Unavailable 34 \$7,048,393.82 34.51% 0  WASHINGTON MUTUAL BANK Unavailable 34 \$7,048,393.82 34.51% 0  WASHINGTON MUTUAL BANK, FA Unavailable 35,898,541.74 14.15% 0  WASHINGTON MUTUAL BANK, FA Unavailable 39 \$35,776,025.20 85.85% 0  WASHINGTON MUTUAL BANK, FA 25 \$2,918,072.36 100% 0  WASHINGTON MUTUAL BANK, FA 38 \$5,841,444.72 100% 0  WASHINGTON MUTUAL BANK, FA 38 \$5,841,444.72 100% 0  WASHINGTON MUTUAL BANK, FA 38 \$5,841,444.72 100% 0  WASHINGTON MUTUAL BANK, FA 38 \$5,841,444.72 100% 0 | BANK, FA Unavailable 96 \$17,290,014.44 \$77.67% 0 \$0.00  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK Unavailable 16 \$29,983,050.43 100% 0 \$0.00  WASHINGTON MUTUAL FEDERAL SAVINGS BANK 9 \$1,082,361.08 100% 0 \$0.00  WASHINGTON MUTUAL BANK Unavailable 18 \$3,364,546.21 25.25% 0 \$0.00  WASHINGTON MUTUAL BANK 30 \$4,708,877.91 59.8% 0 \$0.00  WASHINGTON MUTUAL BANK Unavailable 16 \$3,165,205.67 40.2% 0 \$0.00  WASHINGTON MUTUAL BANK Unavailable 27 \$4,927,637.90 32.98% 0 \$0.00  WASHINGTON MUTUAL BANK Unavailable 27 \$4,927,637.90 32.98% 0 \$0.00  WASHINGTON MUTUAL BANK Unavailable 34 \$7,048,393.82 34.51% 0 \$0.00  WASHINGTON MUTUAL BANK Unavailable 34 \$7,048,393.82 34.51% 0 \$0.00  WASHINGTON MUTUAL BANK Unavailable 34 \$7,048,393.82 34.51% 0 \$0.00  WASHINGTON MUTUAL BANK Unavailable 34 \$7,048,393.82 34.51% 0 \$0.00  WASHINGTON MUTUAL BANK Unavailable 34 \$7,048,393.82 34.51% 0 \$0.00  WASHINGTON MUTUAL BANK Unavailable 34 \$7,048,393.82 34.51% 0 \$0.00  WASHINGTON MUTUAL BANK Unavailable 34 \$7,048,393.82 34.51% 0 \$0.00  WASHINGTON MUTUAL BANK Unavailable 34 \$7,048,393.82 34.51% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 32 \$5,898,541.74 14.15% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 33 \$5,841,444.72 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 38 \$5,841,444.72 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 38 \$5,841,444.72 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 38 \$5,841,444.72 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 38 \$5,841,444.72 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 39 \$4,930,616.91 100% 0 \$0.00 |

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|             | <del></del>                   | $\overline{}$ |                      |        | $\overline{}$  |  | $\overline{}$                                    |
|-------------|-------------------------------|---------------|----------------------|--------|----------------|--|--|
| 24200000000 |                               | 1 -           | <b>\$77.1.102.20</b> | 100~   | $\vdash$       | 1 2000   | <u> </u>   |
| 31390QTN5   | Unavailable                   | 17            | \$754,402.29         |        | 1 1            | <del>                                     </del> |  |
| Total       |                               | 17            | \$754,402.29         | 100%   | 0              | \$0.00   | <del></del>                                      |
| 31390QTP0   | WASHINGTON MUTUAL<br>BANK, FA | 47            | \$2,720,027.71       | 20.35% | 0              | \$0.00   | NA   |
|             | Unavailable                   | 192           | \$10,646,953.03      | 79.65% | 0              | \$0.00   | NA   |
| Total       |                               | 239           | \$13,366,980.74      |        | 1 1            | 1  | t  |
| 31390QTQ8   | WASHINGTON MUTUAL<br>BANK, FA | 218           | \$13,287,796.51      | 29.15% | ) 0            | \$0.00   | NA   |
|             | Unavailable                   | 521           | \$32,299,092.31      | 70.85% | 0              | \$0.00   | NA   |
| Total       |                               | 739           | \$45,586,888.82      |        | <del>1 1</del> |  | <del>                                     </del> |
| 31390QTR6   | WASHINGTON MUTUAL<br>BANK, FA | 574           | \$35,941,190.35      | 58.91% |                | ·  | NA   |
|             | Unavailable                   | 371           | \$25,066,153.06      | 41.09% | 0              | \$0.00   | NA   |
| Total       |                               | 945           | \$61,007,343.41      | 100%   | 0              | \$0.00   | $\overline{\longrightarrow}$                     |
| 31390QTS4   | WASHINGTON MUTUAL<br>BANK, FA | 7             | \$651,942.55         | 44.09% | 0              | \$0.00   | NA   |
|             | Unavailable                   | 6             | \$826,807.00         | 55.91% | 0              | \$0.00   | NA   |
| Total       |                               | 13            | \$1,478,749.55       | 100%   | 0              | \$0.00   | $\overline{\longrightarrow}$                     |
| 31390QTT2   | WASHINGTON MUTUAL<br>BANK, FA | 124           | \$19,251,772.91      | 45.26% |                | ·  | NA   |
|             | Unavailable                   | 137           | \$23,281,996.79      | 54.74% | 1 1            | · · · · · · · · · · · · · · · · · · ·            | <del>                                     </del> |
| Total       |                               | 261           | \$42,533,769.70      | 100%   | 0              | \$0.00   | <del></del>                                      |
| 31390QUB9   | WASHINGTON MUTUAL<br>BANK, FA | 23            | \$3,209,006.08       |        |                |  |  |
|             | Unavailable                   | 59            | \$7,865,269.78       |        | _              |  |  |
| Total       |                               | 82            | \$11,074,275.86      | 100%   | 0              | \$0.00   | <del></del>                                      |
| 31390QUC7   | WASHINGTON MUTUAL<br>BANK, FA | 166           | \$25,248,491.33      | 26.67% | 0              | \$0.00   | NA   |
|             | Unavailable                   | 421           | \$69,411,906.03      | 73.33% | 0              | \$0.00   | NA   |
| Total       |                               | 587           | \$94,660,397.36      | 100%   | 0              | \$0.00   | $\overline{}$                                    |
| 31390QUD5   | WASHINGTON MUTUAL<br>BANK, FA | 428           | \$66,067,573.48      |        |                |  |  |
|             | Unavailable                   | 381           | \$61,226,712.62      |        | 1 1            |  | 1  |
| Total       |                               | 809           | \$127,294,286.10     | 100%   | 0              | \$0.00   | <del></del>                                      |
| 31390QUF0   | WASHINGTON MUTUAL<br>BANK, FA | 158           | \$21,389,647.19      | 61.59% | 0              | \$0.00   | NA   |
|             |                               |               |                      |        |                |  |  |

|             | L                             | 1 00 | *** *** ***   |        |     | ** **  | 1        |
|-------------|-------------------------------|------|---|--------|-----|--------|----------|
|             | Unavailable                   | 99   | \$13,340,681.26   | 38.41% | 0   | ·      | NA       |
| Total       |                               | 257  | \$34,730,328.45   | 100%   | 0   | \$0.00 |          |
|             |                               | +    |   |        |     |        |          |
| 31390QUG8   | WASHINGTON MUTUAL<br>BANK, FA | 323  | \$43,011,133.09   | 53.94% | 0   | \$0.00 | NA       |
|             | Unavailable                   | 263  | \$36,720,350.95   | 46.06% | 0   | \$0.00 | NA       |
| Total       |                               | 586  | \$79,731,484.04   | 100%   | 0   | \$0.00 |          |
|             |                               |      | . , ,   |        |     | ·      |          |
| 31390QUH6   | WASHINGTON MUTUAL<br>BANK, FA | 44   | \$5,996,769.78  | 34.38% | 0   | \$0.00 | NA       |
|             | Unavailable                   | 75   | \$11,444,643.39   | 65.62% | 0   | \$0.00 | NA       |
| Total       |                               | 119  | \$17,441,413.17   | 100%   | 0   | \$0.00 |          |
|             |                               |      | . , ,   |        |     |        |          |
| 31390QUR4   | Unavailable                   | 31   | \$3,966,935.86  | 100%   | 0   | \$0.00 | NA       |
| Total       |                               | 31   | \$3,966,935.86  | 100%   | 0   | ·      |          |
| 7           |                               | 51   | 1- 12 0012 00100  | 100/0  |     | Ψ0.00  |          |
| 31390QUS2   | Unavailable                   | 319  | \$44,992,024.56   | 100%   | 0   | \$0.00 | NA       |
| Total       | enavanaore                    | 319  | \$44,992,024.56   | 100%   | 0   |        | 1111     |
| 10001       |                               | 1015 | ψ11,952,02 H2 0   | 100 /0 | ·   | φο.σσ  |          |
| 31390QUT0   | Unavailable                   | 623  | \$96,754,321.56   | 100%   | 0   | \$0.00 | NA       |
| Total       | enavanaore                    | 623  | \$96,754,321.56   | 100%   | 0   |        | 1111     |
| Total       |                               | 023  | Ψ20,724,321.30  | 100 /0 | - 0 | ΨΟ•ΟΟ  |          |
| 31390QUU7   | Unavailable                   | 209  | \$31,931,348.86   | 100%   | 0   | \$0.00 | NA       |
| Total       | Chavanaoic                    | 209  | \$31,931,348.86   | 100%   | 0   | ·      | 1 17 1   |
| Total       |                               | 207  | ψ31,731,340.00  | 100 /6 | U   | ψ0.00  |          |
| 31390QUV5   | Unavailable                   | 3    | \$471,001.12  | 100%   | 0   | \$0.00 | NA       |
| Total       | Chavanaoic                    | 3    | \$471,001.12<br>\$471,001.12                            | 100%   | 0   |        | IIA      |
| 1 Otal      |                               | + 3  | φ4/1,001.12   | 100 /6 | U   | φυ.υυ  |          |
| 31390QUW3   | Unavailable                   | 6    | \$676,652.99  | 100%   | 0   | \$0.00 | NA       |
| Total       | Chavanaoic                    | 6    | \$676,652.99  | 100%   | 0   | ·      | IIA      |
| 1 Otal      |                               | + 4  | φ070,032.99   | 100 /6 | U   | φυ.υυ  |          |
| 31390QVT9   | U.S. BANK N.A.                | 37   | \$4,402,381.07  | 18.16% | 0   | \$0.00 | NA       |
| p1370Q V 17 | Unavailable                   | 125  | \$19,842,109.17   | 81.84% | 0   |        | NA       |
| Total       | Chavanaoic                    | 162  | \$24,244,490.24   | 100%   | 0   |        | IIA      |
| 1 Otal      |                               | 102  | φ <b>2</b> -1,2-1-1,-1,-1,-1,-1,-1,-1,-1,-1,-1,-1,-1,-1 | 100 /6 | U   | φυ.υυ  |          |
| 31390QVU6   | U.S. BANK N.A.                | 27   | \$3,127,847.48  | 20.19% | 0   | \$0.00 | NA       |
| p1370Q 1 00 | Unavailable                   | 67   | \$12,362,526.61   | 79.81% | 0   | ·      | NA<br>NA |
| Total       | Onavanaoic                    | 94   | \$15,490,374.09   | 100%   | 0   | ·      | 11//     |
| 1 Utal      |                               | 74   | ψ13, <del>1</del> 70,37 <b>4.</b> 09                    | 100 70 | U   | φυ.υυ  |          |
| 31390QWJ0   | HEARTLAND SAVINGS<br>BANK FSB | 13   | \$2,000,600.00  | 100%   | 0   | \$0.00 | NA       |
| Total       | D/11/11/10D                   | 13   | \$2,000,600.00  | 100%   | 0   | \$0.00 |          |
| 1 0:41      |                               | 13   | Ψ2,000,000.00   | 100 /0 | U   | ψυ.υυ  |          |
| 31390QWL5   | HEARTLAND SAVINGS<br>BANK FSB | 24   | \$2,560,450.00  | 100%   | 0   | \$0.00 | NA       |
| Total       |                               | 24   | \$2,560,450.00  | 100%   | 0   | \$0.00 |          |
| <u> </u>    | l .                           |      | . , ,   |        |     | ,      |          |

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|             |                                  | 1 1 |                                    |        |   |              |          |
|-------------|----------------------------------|-----|------------------------------------|--------|---|--------------|----------|
| 212000724   | DIDANAL C DANAL ECD              |     | ¢410.750.00                        | 12 116 |   | <b>#0.00</b> | 27.4     |
| 31390QZ24   | INDYMAC BANK, FSB                | 3   | \$419,750.00                       | 13.41% |   |              |          |
| T 4 1       | Unavailable                      | 22  | \$2,709,371.83                     | 86.59% |   | ·            | NA       |
| Total       |                                  | 25  | \$3,129,121.83                     | 100%   | 0 | \$0.00       |          |
| 212000757   | INDVMAC DANK ESD                 | 1   | \$121,260.18                       | 1.57%  | Λ | \$0.00       | NIA      |
| 31390QZ57   | INDYMAC BANK, FSB<br>Unavailable | 45  | \$7,612,134.71                     | 98.43% |   |              | NA<br>NA |
| Total       | Unavanable                       | 45  | \$7,012,134.71<br>\$7,733,394.89   | 100%   | 0 |              | INA      |
| Total       |                                  | 70  | \$1,133,334.03                     | 100 /0 |   | φυ.υυ        |          |
| 31390QZ65   | Unavailable                      | 11  | \$1,540,396.78                     | 100%   | 0 | \$0.00       | NA       |
| Total       |                                  | 11  | \$1,540,396.78                     | 100%   | 0 |              |          |
|             |                                  |     | , , ,                              |        |   | ,            |          |
| 31390QZ73   | Unavailable                      | 15  | \$1,750,978.25                     | 100%   | 0 | \$0.00       | NA       |
| Total       |                                  | 15  | \$1,750,978.25                     | 100%   | 0 | \$0.00       |          |
|             |                                  |     |                                    |        |   |              |          |
| 31390QZ81   | INDYMAC BANK, FSB                | 4   | \$551,800.77                       | 25.87% | 0 | \$0.00       | NA       |
|             | Unavailable                      | 8   | \$1,581,250.00                     | 74.13% | 0 | \$0.00       | NA       |
| Total       |                                  | 12  | \$2,133,050.77                     | 100%   | 0 | \$0.00       |          |
|             |                                  |     |                                    |        |   |              |          |
| 31390QZ99   | INDYMAC BANK, FSB                | 32  | \$4,956,900.00                     | 24.25% | 0 | \$0.00       | NA       |
|             | Unavailable                      | 96  | \$15,483,175.03                    | 75.75% |   | ·            | NA       |
| Total       |                                  | 128 | \$20,440,075.03                    | 100%   | 0 | \$0.00       |          |
|             |                                  |     |                                    |        |   |              |          |
| 31390QZV0   | INDYMAC BANK, FSB                | 9   | \$2,111,700.00                     | 20.15% |   | ·            | NA       |
|             | Unavailable                      | 47  | \$8,366,567.52                     | 79.85% | 0 | ·            | NA       |
| Total       |                                  | 56  | \$10,478,267.52                    | 100%   | 0 | \$0.00       |          |
| 2120007W9   | INDYMAC BANK, FSB                | 34  | \$6,773,284.16                     | 17.33% | 0 | \$0.00       | NA       |
| 31390QZW8   | Unavailable                      | 150 | \$32,307,935.38                    | 82.67% | 0 |              | NA<br>NA |
| Total       | Chavanaoic                       | 184 | \$32,307,933.38<br>\$39,081,219.54 | 100%   | 0 | ·            | IVA      |
| Total       |                                  | 104 | φ32,001,212.54                     | 100 /0 | U | ψ0.00        |          |
| 31390QZX6   | INDYMAC BANK, FSB                | 96  | \$16,560,662.25                    | 23.05% | 0 | \$0.00       | NA       |
| p10,0 Q2.10 | Unavailable                      | 298 | \$55,292,684.87                    | 76.95% | 0 | ·            | NA       |
| Total       |                                  | 394 | \$71,853,347.12                    | 100%   | 0 |              |          |
|             |                                  |     | . , ,                              |        |   |              |          |
| 31390QZY4   | INDYMAC BANK, FSB                | 68  | \$12,190,908.89                    | 11.37% | 0 | \$0.00       | NA       |
|             | Unavailable                      | 552 | \$94,982,076.95                    | 88.63% | 0 | \$0.00       | NA       |
| Total       |                                  | 620 | \$107,172,985.84                   | 100%   | 0 | \$0.00       |          |
|             |                                  |     |                                    |        |   |              |          |
| 31390QZZ1   | INDYMAC BANK, FSB                | 19  | \$3,214,373.22                     | 8.9%   | 0 | \$0.00       | NA       |
|             | Unavailable                      | 208 | \$32,885,300.25                    | 91.1%  |   | ·            | NA       |
| Total       |                                  | 227 | \$36,099,673.47                    | 100%   | 0 | \$0.00       |          |
|             |                                  |     |                                    |        |   |              |          |
| 31390R6H1   | IRWIN MORTGAGE<br>CORPORATION    | 14  | \$1,693,021.77                     | 43.3%  | 0 | \$0.00       | NA       |

|                    | <del></del>                   | -               |                                  |        | <del></del> | · · ·  | <del></del> |
|--------------------|-------------------------------|-----------------|----------------------------------|--------|-------------|--------|-------------|
|                    | Unavailable                   | 18              | \$2,216,899.00                   | 56.7%  | 0           | ·      | NA          |
| Total              |                               | 32              | \$3,909,920.77                   | 100%   | 0           | \$0.00 |             |
|                    |                               |                 |                                  |        |             |        |             |
| 31390R6J7          | IRWIN MORTGAGE                | 16              | \$1,837,935.00                   | 26.26% | 0           | \$0.00 | NA          |
| 5 1 5 7 0 1 X OJ / | CORPORATION                   |                 |                                  |        |             | ·      |             |
|                    | Unavailable                   | 40              | \$5,160,626.00                   | 73.74% | 0           | ·      | NA          |
| Total              |                               | 56              | \$6,998,561.00                   | 100%   | 0           | \$0.00 |             |
|                    |                               |                 |                                  |        |             |        |             |
| 31390R6K4          | IRWIN MORTGAGE                | 19              | \$2,337,712.00                   | 30.06% | 0           | \$0.00 | NA          |
|                    | CORPORATION                   |                 |                                  |        |             | ·      |             |
|                    | Unavailable                   | 43              | \$5,439,990.00                   | 69.94% | 0           | ·      | NA          |
| Total              |                               | 62              | \$7,777,702.00                   | 100%   | 0           | \$0.00 |             |
|                    |                               |                 |                                  |        |             |        |             |
| 31390R6L2          | IRWIN MORTGAGE                | 6               | \$388,607.52                     | 12.89% | 0           | \$0.00 | NA          |
|                    | CORPORATION                   |                 |                                  |        | -           |        |             |
|                    | Unavailable                   | 30              | \$2,625,425.00                   | 87.11% | 0           | ·      | NA          |
| Total              |                               | 36              | \$3,014,032.52                   | 100%   | 0           | \$0.00 |             |
|                    | TRAVINI MORTO A CE            |                 |                                  |        |             |        | <del></del> |
| 31390R6M0          | IRWIN MORTGAGE<br>CORPORATION | 8               | \$888,850.00                     | 34.75% | 0           | \$0.00 | NA          |
|                    |                               | 11              | \$1,660,100,00                   | 65.25% | 0           | \$0.00 | NI A        |
| Total              | Unavailable                   | 11<br><b>19</b> | \$1,669,100.00<br>\$2,557,050,00 |        | 0           |        | NA          |
| 1 otal             |                               | 19              | \$2,557,950.00                   | 100%   | U           | \$0.00 | <del></del> |
|                    | IRWIN MORTGAGE                | $\vdash$        |                                  |        |             |        | <del></del> |
| 31390R7L1          | CORPORATION                   | 17              | \$2,495,282.96                   | 52.25% | 0           | \$0.00 | NA          |
|                    | Unavailable                   | 19              | \$2,280,256.02                   | 47.75% | 0           | \$0.00 | NA          |
| Total              |                               | 36              | \$4,775,538.98                   | 100%   | 0           |        | 11/1        |
|                    |                               | 30              | Ψ .,1 1 0,000.70                 | 130 /0 | - 0         | ψ0•00  | <del></del> |
|                    | IRWIN MORTGAGE                | +               |                                  |        | $\dashv$    |        | <del></del> |
| 31390R7M9          | CORPORATION                   | 6               | \$837,013.16                     | 23.67% | 0           | \$0.00 | NA          |
|                    | Unavailable                   | 25              | \$2,699,302.01                   | 76.33% | 0           | \$0.00 | NA          |
| Total              |                               | 31              | \$3,536,315.17                   | 100%   | 0           |        |             |
|                    |                               |                 |                                  |        |             |        |             |
| 31390RA29          | Unavailable                   | 13              | \$1,300,579.87                   | 100%   | 0           | \$0.00 | NA          |
| Total              |                               | 13              | \$1,300,579.87                   | 100%   | 0           |        |             |
|                    |                               |                 |                                  |        |             |        |             |
| 31390RA45          | SUNTRUST MORTGAGE INC.        | 4               | \$663,416.70                     | 3.41%  | 0           | \$0.00 | NA          |
|                    | Unavailable                   | 100             | \$18,772,315.79                  | 96.59% | 0           |        | NA          |
| Total              |                               | 104             | \$19,435,732.49                  | 100%   | 0           |        |             |
|                    |                               |                 |                                  |        |             |        |             |
| 31390RA52          | SUNTRUST MORTGAGE INC.        | 21              | \$3,767,672.14                   | 31.69% | 0           | \$0.00 | NA          |
|                    | Unavailable                   | 41              | \$8,121,601.58                   | 68.31% | 0           | ·      | NA          |
| Total              |                               | 62              | \$11,889,273.72                  | 100%   | 0           |        |             |
|                    |                               |                 | , ,                              |        |             |        |             |
| 31390RA60          | SUNTRUST MORTGAGE INC.        | 37              | \$5,943,391.36                   | 54.41% | 0           | \$0.00 | NA          |
|                    | Unavailable                   | 30              | \$4,979,705.34                   | 45.59% | 0           |        | NA          |
|                    | •                             |                 |                                  |        |             |        |             |

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|              |                            |     |                   |          |   |                  |          | _ |
|--------------|----------------------------|-----|-------------------|----------|---|------------------|----------|---|
| Total        |                            | 67  | \$10,923,096.70   | 100%     | 0 | \$0.00           |          |   |
| 31390RA78    | SUNTRUST MORTGAGE INC.     | 11  | \$2,033,149.80    | 9.78%    | 0 | \$0.00           | NA       | _ |
| 51570K/170   | Unavailable                | 105 | \$18,745,103.77   | 90.22%   | 0 | \$0.00           | NA       | _ |
| Total        | Chavanasic                 | 116 | \$20,778,253.57   | 100%     | 0 | \$0.00           | 1171     | _ |
| 10001        |                            | 110 | \$20,770,200te1   | 100 /0   | Ť | ΨΟΦΟ             |          | _ |
| 31390RA86    | SUNTRUST MORTGAGE INC.     | 5   | \$707,558.65      | 4.41%    | 0 | \$0.00           | NA       | _ |
|              | Unavailable                | 78  | \$15,324,483.46   | 95.59%   | 0 | \$0.00           | NA       |   |
| Total        |                            | 83  | \$16,032,042.11   | 100%     | 0 | \$0.00           |          |   |
| 31390RAE3    | SUNTRUST MORTGAGE INC.     | 27  | \$4,210,023.24    | 63.6%    | 0 | \$0.00           | NA       | _ |
| 51390KAE3    | Unavailable                | 16  | \$2,409,923.57    | 36.4%    | 0 | \$0.00           | NA<br>NA | _ |
| Total        | Chavanaoic                 | 43  | \$6,619,946.81    | 100%     | 0 | \$0.00<br>\$0.00 | INA      | _ |
| Total        |                            | 73  | φυ,υ12,240.01     | 100 /6   | - | φυ.υυ            |          | _ |
| 31390RAH6    | SUNTRUST MORTGAGE INC.     | 29  | \$1,762,000.89    | 45.26%   | 0 | \$0.00           | NA       | _ |
| 21070141110  | Unavailable                | 33  | \$2,131,021.91    | 54.74%   | 0 | \$0.00           | NA       | _ |
| Total        |                            | 62  | \$3,893,022.80    | 100%     | 0 | \$0.00           |          | _ |
|              |                            |     | 1 - 1 - 1 - 1 - 1 |          |   | ,                |          | _ |
| 31390RAJ2    | SUNTRUST MORTGAGE INC.     | 19  | \$1,162,593.27    | 38.47%   | 0 | \$0.00           | NA       | _ |
|              | Unavailable                | 26  | \$1,859,472.47    | 61.53%   | 0 | \$0.00           | NA       |   |
| Total        |                            | 45  | \$3,022,065.74    | 100%     | 0 | \$0.00           |          |   |
|              |                            |     |                   |          |   |                  |          |   |
| 31390RAK9    | SUNTRUST MORTGAGE INC.     | 58  | \$3,462,625.76    | 100%     | 0 | \$0.00           | NA       |   |
| Total        |                            | 58  | \$3,462,625.76    | 100%     | 0 | \$0.00           |          |   |
|              |                            |     |                   |          |   |                  |          |   |
| 31390RAL7    | SUNTRUST MORTGAGE INC.     | 21  | \$1,282,411.56    | 25.43%   | 0 | \$0.00           | NA       |   |
|              | Unavailable                | 61  | \$3,759,597.20    | 74.57%   | 0 | \$0.00           | NA       |   |
| Total        |                            | 82  | \$5,042,008.76    | 100%     | 0 | \$0.00           |          | _ |
| 212000 175   | STATE AND THE PARTY OF THE | 20  | Φ1 (C1 272 12     | 1000     | 0 | Φ0.00            | 27.4     |   |
| 31390RAM5    | SUNTRUST MORTGAGE INC.     | 28  | \$1,664,373.42    | 100%     | 0 | \$0.00           | NA       | _ |
| Total        |                            | 28  | \$1,664,373.42    | 100%     | 0 | \$0.00           |          | _ |
| 31390RAN3    | SUNTRUST MORTGAGE INC.     | 27  | \$1,631,047.90    | 36.97%   | 0 | \$0.00           | NA       | _ |
|              | Unavailable                | 43  | \$2,780,373.31    | 63.03%   | 0 | \$0.00           | NA       |   |
| Total        |                            | 70  | \$4,411,421.21    | 100%     | 0 | \$0.00           |          |   |
|              |                            |     |                   |          |   |                  |          |   |
| 31390RAP8    | SUNTRUST MORTGAGE INC.     | 4   | \$272,223.12      | 6.32%    | 0 | \$0.00           | NA       |   |
|              | Unavailable                | 65  | \$4,036,595.18    | 93.68%   | 0 | \$0.00           | NA       |   |
| Total        |                            | 69  | \$4,308,818.30    | 100%     | 0 | \$0.00           |          |   |
| 21200D A O C | CLINED ICE MODECACE INC    | 20  | ¢2.5.47.002.25    | 40.070   | 0 | ¢0.00            | NIA      |   |
| 31390RAQ6    | SUNTRUST MORTGAGE INC.     | 38  | \$2,547,992.25    | 48.97%   | 0 | \$0.00           | NA<br>NA | _ |
| Total        | Unavailable                | 41  | \$2,655,523.24    | 51.03%   | 0 | \$0.00           | NA       | _ |
| Total        |                            | 79  | \$5,203,515.49    | 100%     | 0 | \$0.00           |          | _ |
| 31390RAR4    | SUNTRUST MORTGAGE INC.     | 7   | \$449,175.83      | 24.7%    | 0 | \$0.00           | NA       | _ |
| 227014111    | DOITHOUT MORE OF THE       | ,   | Ψ117,117.03       | = 1.7 /0 | U | Ψ0.00            | 1 11 1   |   |

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|            | Unavailable              | 21  | \$1,369,567.24                    | 75.3%   | 0        | \$0.00                                | NA             |
|------------|--------------------------|-----|-----------------------------------|---------|----------|---------------------------------------|----------------|
| Total      | Unavanable               | 28  | \$1,818,743.07                    | 100%    |          |                                       | INA            |
| Total      | +                        | 20  | φ1,010,7 <del>1</del> 3.07        | 100 /6  |          | φυ.υυ                                 | <del></del>    |
| 31390RAT0  | SUNTRUST MORTGAGE INC.   | 24  | \$2,289,653.11                    | 36.16%  | 0        | \$0.00                                | NA             |
| \$1350KA10 | Unavailable              | 40  | \$4,041,746.82                    | 63.84%  | 0        | †                                     | NA<br>NA       |
| Total      | Oliavaliaole             | 64  | \$6,331,399.93                    |         | 0        | · · · · · · · · · · · · · · · · · · · | 17/2           |
| Tuai       | +                        |     | Φ <b>U</b> 9υυ19υ//•/•            | 100 /0  |          | Ψυ•υυ                                 |                |
| 31390RAU7  | SUNTRUST MORTGAGE INC.   | 8   | \$741,745.15                      | 25.11%  | 0        | \$0.00                                | NA             |
| 515701410. | Unavailable              | 22  | \$2,212,709.85                    | 74.89%  |          |                                       | NA             |
| Total      | Olia railes s            | 30  | \$2,954,455.00                    |         | 0        | · · · · · · · · · · · · · · · · · · · |                |
|            |                          |     | Ψ=9- = -,                         |         |          | 7                                     |                |
| 31390RAV5  | SUNTRUST MORTGAGE INC.   | 14  | \$1,373,080.35                    | 30.19%  | 0        | \$0.00                                | NA             |
|            | Unavailable              | 32  | \$3,175,588.94                    |         | _        | · · · · · · · · · · · · · · · · · · · | NA             |
| Total      |                          | 46  | \$4,548,669.29                    | 100%    | 0        |                                       |                |
|            |                          |     |                                   |         |          |                                       |                |
| 31390RAW3  | SUNTRUST MORTGAGE INC.   | 31  | \$3,090,922.15                    | 58.01%  | 0        | \$0.00                                | NA             |
|            | Unavailable              | 23  | \$2,236,911.63                    |         | 0        |                                       | NA             |
| Total      |                          | 54  | \$5,327,833.78                    |         | 0        |                                       |                |
|            |                          |     |                                   |         |          |                                       |                |
| 31390RAX1  | SUNTRUST MORTGAGE INC.   | 23  | \$2,206,781.01                    | 28.94%  | 0        | \$0.00                                | NA             |
|            | Unavailable              | 56  | \$5,419,325.28                    |         | 0        | 1                                     | NA             |
| Total      |                          | 79  | \$7,626,106.29                    | 100%    | 0        |                                       |                |
|            |                          |     |                                   |         |          |                                       |                |
| 31390RAZ6  | SUNTRUST MORTGAGE INC.   | 9   | \$905,225.26                      | 28.13%  | 0        | \$0.00                                | NA             |
|            | Unavailable              | 24  | \$2,312,493.64                    | 71.87%  | 0        | \$0.00                                | NA             |
| Total      |                          | 33  | \$3,217,718.90                    |         | 0        | \$0.00                                |                |
|            |                          |     |                                   |         |          |                                       |                |
| 31390RBC6  | SUNTRUST MORTGAGE INC.   | 36  | \$6,609,938.92                    | 51.3%   | 0        | \$0.00                                | NA             |
|            | Unavailable              | 36  | \$6,275,714.87                    | 48.7%   | 0        | \$0.00                                | NA             |
| Total      |                          | 72  | \$12,885,653.79                   | 100%    | 0        | \$0.00                                |                |
|            |                          |     | <del></del>                       |         | $\sqcup$ | <del></del>                           | <del>,  </del> |
| 31390RBD4  | SUNTRUST MORTGAGE INC.   | 13  | \$2,238,807.22                    | 13.16%  | 0        |                                       | NA             |
|            | Unavailable              | 84  | \$14,772,526.68                   |         |          | †                                     | NA             |
| Total      | <del></del>              | 97  | \$17,011,333.90                   | 100%    | 0        | \$0.00                                |                |
|            |                          |     |                                   |         | لِسا     | <u> </u>                              |                |
| 31390RBE2  | Unavailable              | 96  | \$17,889,540.01                   | 100%    |          |                                       | NA             |
| Total      |                          | 96  | \$17,889,540.01                   | 100%    | 0        | \$0.00                                |                |
| 2120000000 | TO THE VOTE A CIT INC    | 4.5 | ** 201 547 07                     | 50 510V |          | \$0.00                                | 274            |
| 31390RBF9  | SUNTRUST MORTGAGE INC.   | 45  | \$8,291,547.27                    | 59.51%  |          | †                                     | NA<br>NA       |
| L          | Unavailable              | 30  | \$5,640,402.36                    |         |          | · ·                                   | NA             |
| Total      | +                        | 75  | \$13,931,949.63                   | 100%    | 0        | \$0.00                                | <u> </u>       |
| 21200DDC7  | CUNTED LICE MODECAGE INC | 21  | of 200 270 75                     | 16 520% |          | \$0.00                                | NIA            |
| 31390RBG7  | SUNTRUST MORTGAGE INC.   | 31  | \$5,309,370.75                    |         |          |                                       | NA<br>NA       |
| 70.4-1     | Unavailable              |     | \$6,100,081.97<br>\$11,400,452.72 | 53.47%  | <b>0</b> | †                                     | NA             |
| Total      |                          | 68  | \$11,409,452.72                   | 100%    | <u> </u> | \$0.00                                |                |

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|           |                          | 1        | T               |                       |   |           |          |
|-----------|--------------------------|----------|-----------------|-----------------------|---|-----------|----------|
| 21200PDU5 | CHNITDLICT MODEC ACE INC | 1        | ¢125 (7) 55     | 0.000                 | ^ | ¢0.00     | NT A     |
| 31390RBH5 | SUNTRUST MORTGAGE INC.   | 86       | \$135,676.55    | 0.86%                 | 0 | · ·       | NA<br>NA |
| Total     | Unavailable              | 86<br>87 | \$15,699,595.30 | 99.14%<br><b>100%</b> | 0 | ·         | NA       |
| Total     |                          | 07       | \$15,835,271.85 | 100%                  | U | \$0.00    |          |
| 31390RBJ1 | SUNTRUST MORTGAGE INC.   | 5        | \$1,255,132.05  | 38.56%                | 0 | \$0.00    | NA       |
| 51570RB#1 | Unavailable              | 11       | \$1,999,621.90  | 61.44%                | 0 |           | NA       |
| Total     | Chavanaoic               | 16       | \$3,254,753.95  | 100%                  | 0 | ·         | 1171     |
|           |                          | 10       | φε,Ξε ι,, εευ ε | 10070                 |   | φ σ σ σ σ |          |
| 31390RBL6 | SUNTRUST MORTGAGE INC.   | 14       | \$2,112,387.74  | 35.2%                 | 0 | \$0.00    | NA       |
|           | Unavailable              | 23       | \$3,889,152.96  | 64.8%                 | 0 | \$0.00    | NA       |
| Total     |                          | 37       | \$6,001,540.70  | 100%                  | 0 | \$0.00    |          |
|           |                          |          |                 |                       |   |           |          |
| 31390RBM4 | SUNTRUST MORTGAGE INC.   | 25       | \$1,671,804.00  | 48.67%                | 0 | \$0.00    | NA       |
|           | Unavailable              | 26       | \$1,763,431.72  | 51.33%                | 0 | \$0.00    | NA       |
| Total     |                          | 51       | \$3,435,235.72  | 100%                  | 0 | \$0.00    |          |
|           |                          |          |                 |                       |   |           |          |
| 31390RBN2 | SUNTRUST MORTGAGE INC.   | 21       | \$1,447,463.15  | 48.4%                 | 0 | \$0.00    | NA       |
|           | Unavailable              | 23       | \$1,543,367.34  | 51.6%                 | 0 | ·         | NA       |
| Total     |                          | 44       | \$2,990,830.49  | 100%                  | 0 | \$0.00    |          |
|           |                          |          |                 |                       |   |           |          |
| 31390RBP7 | SUNTRUST MORTGAGE INC.   | 16       | \$1,004,865.59  | 39.61%                | 0 | · ·       | NA       |
|           | Unavailable              | 24       | \$1,531,749.98  | 60.39%                | 0 | ·         | NA       |
| Total     |                          | 40       | \$2,536,615.57  | 100%                  | 0 | \$0.00    |          |
| 31390RBQ5 | SUNTRUST MORTGAGE INC.   | 19       | \$1,241,452.28  | 45.53%                | 0 | \$0.00    | NA       |
| 51390KBQ3 | Unavailable              | 21       | \$1,485,170.25  | 54.47%                | 0 |           | NA<br>NA |
| Total     | Chavanaoic               | 40       | \$2,726,622.53  | 100%                  | 0 |           | IVA      |
| lotai     |                          | 40       | Ψ2,120,022.33   | 100 /0                | U | ψ0.00     |          |
| 31390RBR3 | SUNTRUST MORTGAGE INC.   | 13       | \$844,575.41    | 29.64%                | 0 | \$0.00    | NA       |
|           | Unavailable              | 31       | \$2,004,808.53  | 70.36%                |   |           | NA       |
| Total     |                          | 44       | \$2,849,383.94  | 100%                  | 0 |           |          |
|           |                          |          |                 |                       |   |           |          |
| 31390RBS1 | SUNTRUST MORTGAGE INC.   | 16       | \$971,858.83    | 56.13%                | 0 | \$0.00    | NA       |
|           | Unavailable              | 12       | \$759,643.88    | 43.87%                | 0 | \$0.00    | NA       |
| Total     |                          | 28       | \$1,731,502.71  | 100%                  | 0 | \$0.00    |          |
|           |                          |          |                 |                       |   |           |          |
| 31390RBT9 | SUNTRUST MORTGAGE INC.   | 13       | \$1,221,723.54  | 39.34%                | 0 | \$0.00    | NA       |
|           | Unavailable              | 20       | \$1,883,985.15  | 60.66%                | 0 |           | NA       |
| Total     |                          | 33       | \$3,105,708.69  | 100%                  | 0 | \$0.00    |          |
|           |                          |          |                 |                       |   |           |          |
| 31390RBU6 | SUNTRUST MORTGAGE INC.   | 8        | \$757,114.12    | 34.06%                |   | · ·       | NA       |
|           | Unavailable              | 16       | \$1,465,450.00  | 65.94%                | 0 | ·         | NA       |
| Total     |                          | 24       | \$2,222,564.12  | 100%                  | 0 | \$0.00    |          |
|           |                          |          |                 |                       |   |           |          |

| 31390RBV4  | SUNTRUST MORTGAGE INC.   | 21              | \$2,001,765.37  | 37.51%                | 0             | \$0.00 | NA   |
|------------|--|-----------------|-----------------|-----------------------|---------------|--------|------|
|            | Unavailable  | 36              | \$3,334,229.09  | 62.49%                | 0             | \$0.00 | NA   |
| Total      |  | 57              | \$5,335,994.46  | 100%                  | 0             | \$0.00 |      |
| 212000 027 | THE PART OF THE PA | 2.1             | ¢1.450.626.10   | 20.20%                | 0             | 40.00  | 27.4 |
| 31390RC27  | UNION PLANTERS BANK NA   | 21              | \$1,450,636.10  | 38.39%                | 0             | ·      | NA   |
| T ( )      | Unavailable  | 34              | \$2,328,145.64  | 61.61%                | 0             | \$0.00 | NA   |
| Total      |  | 55              | \$3,778,781.74  | 100%                  | 0             | \$0.00 |      |
| 31390RC35  | UNION PLANTERS BANK NA   | 10              | \$1,925,395.05  | 26.83%                | 0             | \$0.00 | NA   |
|            | Unavailable  | 25              | \$5,251,667.25  | 73.17%                | 0             | \$0.00 | NA   |
| Total      |  | 35              | \$7,177,062.30  | 100%                  | 0             | \$0.00 |      |
|            |  |                 |                 |                       | _             |        |      |
| 31390RC43  | UNION PLANTERS BANK NA   | 11              | \$1,496,296.71  | 25.32%                | 0             | ·      | NA   |
| <u></u>    | Unavailable  | 30              | \$4,414,256.79  | 74.68%                | 0             | ,      | NA   |
| Total      |  | 41              | \$5,910,553.50  | 100%                  | 0             | \$0.00 |      |
| 31390RC50  | UNION PLANTERS BANK NA   | 27              | \$2,326,461.12  | 56.32%                | 0             | \$0.00 | NA   |
| 51570Re50  | Unavailable  | 18              | \$1,804,691.72  | 43.68%                | 0             | \$0.00 | NA   |
| Total      | ona variaore   | 45              | \$4,131,152.84  | 100%                  | 0             | \$0.00 | 1111 |
|            |  |                 |                 |                       |               | ·      |      |
| 31390RCF8  | CROWN MORTGAGE<br>COMPANY  | 7               | \$1,031,904.62  | 100%                  | 0             | \$0.00 | NA   |
| Total      |  | 7               | \$1,031,904.62  | 100%                  | 0             | \$0.00 |      |
|            |  |                 |                 |                       |               |        |      |
| 31390RCG6  | CROWN MORTGAGE<br>COMPANY  | 9               | \$1,039,981.00  | 100%                  | 0             | \$0.00 | NA   |
| Total      |  | 9               | \$1,039,981.00  | 100%                  | 0             | \$0.00 |      |
|            |  |                 |                 |                       |               |        |      |
| 31390RCH4  | CROWN MORTGAGE<br>COMPANY  | 11              | \$1,000,500.00  | 100%                  | 0             | \$0.00 | NA   |
| Total      |  | 11              | \$1,000,500.00  | 100%                  | 0             | \$0.00 |      |
| 21200D CDC | UNION DI ANTERDE DANIZAVA  | 20              | Ф2 040 704 20   | 20.15%                | 0             | Φ0.00  | 27.4 |
| 31390RCP6  | UNION PLANTERS BANK NA   | 20              | \$3,948,784.20  | 39.15%                | 0             |        | NA   |
| Total      | Unavailable  | 34<br><b>54</b> | \$6,137,948.34  | 60.85%<br><b>100%</b> | 0<br><b>0</b> | \$0.00 | NA   |
| Total      |  | 54              | \$10,086,732.54 | 100%                  | U             | \$0.00 |      |
| 31390RCQ4  | UNION PLANTERS BANK NA   | 31              | \$3,242,191.71  | 32.13%                | 0             | \$0.00 | NA   |
|            | Unavailable  | 63              | \$6,848,598.90  | 67.87%                | 0             | \$0.00 | NA   |
| Total      |  | 94              | \$10,090,790.61 | 100%                  | 0             | \$0.00 |      |
|            |  |                 |                 |                       |               |        |      |
| 31390RCR2  | UNION PLANTERS BANK NA   | 43              | \$2,605,106.79  | 52.49%                | 0             | \$0.00 | NA   |
|            | Unavailable  | 36              | \$2,358,309.23  | 47.51%                | 0             | \$0.00 | NA   |
| Total      |  | 79              | \$4,963,416.02  | 100%                  | 0             | \$0.00 |      |
|            |  |                 |                 |                       |               |        |      |
| 31390RCS0  | UNION PLANTERS BANK NA   | 23              | \$2,913,096.93  | 29.66%                | 0             | ·      | NA   |
|            | Unavailable  | 58              | \$6,908,666.95  | 70.34%                | 0             | \$0.00 | NA   |

| Total       |                               | 81              | \$9,821,763.88  | 100%   | 0 | \$0.00 |        |
|-------------|-------------------------------|-----------------|-----------------|--------|---|--------|--------|
|             |                               |                 |                 |        |   |        |        |
| 31390RCT8   | UNION PLANTERS BANK NA        | 28              | \$1,758,536.50  | 44.6%  | 0 | ·      | NA     |
|             | Unavailable                   | 34              | \$2,184,458.56  | 55.4%  | 0 | ·      | NA     |
| Total       |                               | 62              | \$3,942,995.06  | 100%   | 0 | \$0.00 |        |
| 31390RCU5   | UNION PLANTERS BANK NA        | 13              | \$1,359,383.21  | 23.6%  | 0 | \$0.00 | NA     |
|             | Unavailable                   | 43              | \$4,401,309.07  | 76.4%  | 0 | \$0.00 | NA     |
| Total       |                               | 56              | \$5,760,692.28  | 100%   | 0 | \$0.00 |        |
| 31390RCW1   | UNION PLANTERS BANK NA        | 28              | \$3,792,963.37  | 37.96% | 0 | \$0.00 | NA     |
|             | Unavailable                   | 43              | \$6,199,039.70  | 62.04% | 0 | \$0.00 | NA     |
| Total       |                               | 71              | \$9,992,003.07  | 100%   | 0 | \$0.00 |        |
| 31390RCX9   | UNION PLANTERS BANK NA        | 19              | \$3,010,532.26  | 29.93% | 0 | \$0.00 | NA     |
| 21090110129 | Unavailable                   | 45              | \$7,047,429.58  | 70.07% | 0 | ·      | NA     |
| Total       |                               | 64              | \$10,057,961.84 | 100%   | 0 | ·      |        |
|             |                               |                 |                 |        |   |        |        |
| 31390RCZ4   | UNION PLANTERS BANK NA        | 21              | \$3,285,710.08  | 32.86% | 0 | ·      | NA     |
| Total       | Unavailable                   | 41<br><b>62</b> | \$6,714,516.95  | 67.14% | 0 | ·      | NA     |
| Total       |                               | 62              | \$10,000,227.03 | 100%   | U | \$0.00 |        |
| 31390RE25   | WASHINGTON MUTUAL<br>BANK, FA | 9               | \$1,205,494.70  | 2.44%  | 0 | \$0.00 | NA     |
|             | Unavailable                   | 281             | \$48,275,805.15 | 97.56% | 0 | \$0.00 | NA     |
| Total       |                               | 290             | \$49,481,299.85 | 100%   | 0 | \$0.00 |        |
| 31390RE33   | WASHINGTON MUTUAL<br>BANK, FA | 4               | \$472,934.99    | 2.6%   | 0 | \$0.00 | NA     |
|             | Unavailable                   | 107             | \$17,727,579.04 | 97.4%  | 0 | \$0.00 | NA     |
| Total       |                               | 111             | \$18,200,514.03 | 100%   | 0 | ·      |        |
| 31390RE41   | WASHINGTON MUTUAL<br>BANK, FA | 21              | \$2,825,162.78  | 5.69%  | 0 | \$0.00 | NA     |
|             | Unavailable                   | 295             | \$46,796,084.23 | 94.31% | 0 | \$0.00 | NA     |
| Total       |                               | 316             | \$49,621,247.01 | 100%   | 0 | \$0.00 |        |
|             |                               |                 |                 |        |   |        |        |
| 31390RE58   | WASHINGTON MUTUAL<br>BANK, FA | 2               | \$246,116.00    | 1.71%  | 0 | \$0.00 | NA     |
|             | Unavailable                   | 92              | \$14,121,659.39 | 98.29% | 0 | ·      | NA     |
| Total       |                               | 94              | \$14,367,775.39 | 100%   | 0 | \$0.00 |        |
| 31390RE66   | Unavailable                   | 39              | \$6,761,277.15  | 100%   | 0 | \$0.00 | NA     |
| Total       |                               | 39              | \$6,761,277.15  | 100%   | 0 | ·      | 2 11 2 |
|             |                               |                 |                 |        |   |        |        |
| 31390RE74   |                               | 20              | \$1,302,273.39  | 6.63%  | 0 | \$0.00 | NA     |

|           | WASHINGTON MUTUAL<br>BANK, FA |                     |                                       |         |          |                                       |          |
|-----------|-------------------------------|---------------------|---------------------------------------|---------|----------|---------------------------------------|----------|
|           | Unavailable                   | 265                 | \$18,336,882.76                       | 93.37%  | 0        | \$0.00                                | NA       |
| Total     |                               | 285                 | \$19,639,156.15                       | 100%    | 0        | \$0.00                                |          |
|           |                               |                     |                                       |         | Ш        |                                       |          |
| 31390RE82 | WASHINGTON MUTUAL<br>BANK, FA | 6                   | \$373,531.04                          | 2.05%   | 0        | \$0.00                                | NA       |
|           | Unavailable                   | 280                 | \$17,826,009.80                       |         | _        | · · · · · · · · · · · · · · · · · · · | NA       |
| Total     |                               | 286                 | \$18,199,540.84                       | 100%    | 0        | \$0.00                                |          |
| 31390RE90 | WASHINGTON MUTUAL<br>BANK, FA | 1                   | \$45,733.81                           | 1.05%   |          | ·                                     | NA       |
|           | Unavailable                   | 73                  | \$4,301,551.57                        | 98.95%  | 1        |                                       | NA       |
| Total     |                               | 74                  | \$4,347,285.38                        | 100%    | 0        | \$0.00                                | <u> </u> |
| 31390RES8 | WASHINGTON MUTUAL<br>BANK, FA | 6                   | \$1,018,979.03                        | 2.07%   | 0        | \$0.00                                | NA       |
|           | Unavailable                   | 292                 | \$48,240,740.73                       | 97.93%  | 0        | \$0.00                                | NA       |
| Total     |                               | 298                 | \$49,259,719.76                       | 100%    | 0        | \$0.00                                |          |
|           |                               | 1                   |                                       |         | Ш        | _                                     |          |
| 31390RET6 | WASHINGTON MUTUAL<br>BANK, FA | 8                   | \$1,143,584.40                        |         |          | ·                                     | NA       |
|           | Unavailable                   | 149                 | \$25,269,114.77                       | 95.67%  | 1        | · · · · · ·                           | NA       |
| Total     |                               | 157                 | \$26,412,699.17                       | 100%    | 0        | \$0.00                                |          |
| 31390REU3 | WASHINGTON MUTUAL<br>BANK, FA | 16                  | \$2,485,398.46                        | 5.02%   | 0        | \$0.00                                | NA       |
|           | Unavailable                   | 286                 | \$47,036,638.70                       | 94.98%  | 0        | \$0.00                                | NA       |
| Total     | Chavanaoic                    | 302                 | \$49,522,037.16                       | 100%    |          |                                       |          |
| 10001     |                               | 1 2 2               | Ψ • > • > • • • • • • • • • • • • • • | 100 / 0 |          | ¥ 0 • 0 •                             | 1        |
| 31390REV1 | WASHINGTON MUTUAL<br>BANK, FA | 17                  | \$2,446,049.43                        | 5.02%   | 0        | \$0.00                                | NA       |
|           | Unavailable                   | 288                 | \$46,256,440.83                       | 94.98%  | 0        | \$0.00                                | NA       |
| Total     |                               | 305                 | \$48,702,490.26                       | 100%    | 0        | \$0.00                                |          |
|           |                               | $\perp \perp \perp$ |                                       |         | Ш        |                                       |          |
| 31390REW9 | WASHINGTON MUTUAL<br>BANK, FA | 13                  | \$1,712,199.54                        |         |          | ·                                     |          |
|           | Unavailable                   | 291                 | \$46,883,796.34                       | 96.48%  |          | · · · · · ·                           | NA       |
| Total     |                               | 304                 | \$48,595,995.88                       | 100%    | 0        | \$0.00                                |          |
| 31390REX7 | WASHINGTON MUTUAL<br>BANK, FA | 15                  | \$1,980,820.00                        | 4.04%   | 0        | \$0.00                                | NA       |
|           | Unavailable                   | 303                 | \$46,997,566.63                       | 95.96%  |          |                                       | NA       |
| Total     |                               | 318                 | \$48,978,386.63                       | 100%    | 0        | \$0.00                                |          |
|           |                               | $\bot$              |                                       |         | $\sqcup$ | <b></b>                               |          |
| 31390REY5 | WASHINGTON MUTUAL             | 11                  | \$1,591,256.66                        | 3.29%   | 0        | \$0.00                                | NA       |

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|           | BANK, FA                      |     |                 |        |   |        |    |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|
|           | Unavailable                   | 310 | \$46,720,346.61 | 96.71% | 0 | \$0.00 | NA |
| Total     |                               | 321 | \$48,311,603.27 | 100%   | 0 | \$0.00 |    |
| 31390REZ2 | WASHINGTON MUTUAL<br>BANK, FA | 2   | \$333,187.82    | 2.45%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 73  | \$13,273,788.31 | 97.55% | 0 | \$0.00 | NA |
| Total     |                               | 75  | \$13,606,976.13 | 100%   | 0 | \$0.00 |    |
| 31390RF24 | WITMER FUNDING, LLC           | 74  | \$12,909,876.43 | 53.47% | 0 | \$0.00 | NA |
|           | Unavailable                   | 59  | \$11,232,772.74 | 46.53% | 0 | \$0.00 | NA |
| Total     |                               | 133 | \$24,142,649.17 | 100%   | 0 | \$0.00 |    |
| 31390RF32 | WITMER FUNDING, LLC           | 119 | \$21,237,828.73 | 80.18% | 0 | \$0.00 | NA |
|           | Unavailable                   | 32  | \$5,249,780.01  | 19.82% | 0 | \$0.00 | NA |
| Total     |                               | 151 | \$26,487,608.74 | 100%   | 0 | \$0.00 |    |
| 31390RF40 | WITMER FUNDING, LLC           | 78  | \$14,759,075.76 | 52.25% | 0 | \$0.00 | NA |
|           | Unavailable                   | 70  | \$13,485,848.84 | 47.75% | 0 | \$0.00 | NA |
| Total     |                               | 148 | \$28,244,924.60 | 100%   | 0 | \$0.00 |    |
|           |                               |     |                 |        |   |        |    |
| 31390RFA6 | WASHINGTON MUTUAL<br>BANK, FA | 22  | \$3,416,549.00  | 7.08%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 274 | \$44,871,641.45 | 92.92% | 0 | \$0.00 | NA |
| Total     |                               | 296 | \$48,288,190.45 | 100%   | 0 | \$0.00 |    |
|           |                               |     |                 |        |   |        |    |
| 31390RFC2 | WASHINGTON MUTUAL<br>BANK, FA | 1   | \$226,500.00    | 3.11%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 40  | \$7,056,819.49  | 96.89% | 0 | \$0.00 | NA |
| Total     |                               | 41  | \$7,283,319.49  | 100%   | 0 | \$0.00 |    |
| 31390RFD0 | WASHINGTON MUTUAL<br>BANK, FA | 16  | \$2,866,841.00  | 5.82%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 351 | \$46,416,130.01 | 94.18% | 0 | \$0.00 | NA |
| Total     |                               | 367 | \$49,282,971.01 | 100%   | 0 | \$0.00 |    |
| 31390RFE8 | WASHINGTON MUTUAL<br>BANK, FA | 12  | \$1,486,327.13  | 4%     | 0 | \$0.00 | NA |
|           | Unavailable                   | 293 | \$35,705,339.94 | 96%    | 0 | \$0.00 | NA |
| Total     |                               | 305 | \$37,191,667.07 | 100%   | 0 | \$0.00 |    |
| 31390RFF5 | WASHINGTON MUTUAL<br>BANK, FA | 7   | \$1,063,781.00  | 3.99%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 165 | \$25,570,271.56 | 96.01% | 0 | \$0.00 | NA |
| Total     |                               | 172 | \$26,634,052.56 | 100%   | 0 | \$0.00 |    |
|           |                               |     |                 |        |   |        |    |

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| •         | <del></del>                   |        |                 |        |          |                   |        |
|-----------|-------------------------------|--------|-----------------|--------|----------|-------------------|--------|
| 31390RFG3 | WASHINGTON MUTUAL<br>BANK, FA | 5      | \$474,204.00    | 2.75%  | 0        | \$0.00            | NA     |
|           | Unavailable                   | 127    | \$16,764,758.41 | 97.25% | 0        | \$0.00            | NA     |
| Total     |                               | 132    | \$17,238,962.41 | 100%   | 0        | \$0.00            |        |
|           |                               |        |                 |        |          |                   |        |
| 31390RFY4 | WITMER FUNDING, LLC           | 78     | \$12,267,828.52 | 78.99% | _        | ·                 | NA     |
|           | Unavailable                   | 17     | \$3,263,653.40  |        |          | · ·               | NA     |
| Total     |                               | 95     | \$15,531,481.92 | 100%   | 0        | \$0.00            | $\bot$ |
|           |                               |        |                 | ]      |          |                   |        |
| 31390RFZ1 | WITMER FUNDING, LLC           | 108    | \$18,199,548.14 | 77.16% |          |                   | NA     |
|           | Unavailable                   | 31     | \$5,387,441.02  | 22.84% |          | · ·               | NA     |
| Total     |                               | 139    | \$23,586,989.16 | 100%   | 0        | \$0.00            |        |
|           |                               | [      |                 | ]      | <u> </u> | 1                 |        |
| 31390RG23 | SUNTRUST MORTGAGE INC.        | 7      | \$1,350,220.00  | 13.54% |          | · ·               | NA     |
|           | Unavailable                   | 44     | \$8,622,676.32  | 86.46% |          | · ·               | NA     |
| Total     |                               | 51     | \$9,972,896.32  | 100%   | 0        | \$0.00            |        |
|           |                               |        |                 |        | Щ        |                   |        |
| 31390RG31 | SUNTRUST MORTGAGE INC.        | 13     | \$2,474,300.00  | 31.8%  |          | · ·               | NA     |
|           | Unavailable                   | 29     | \$5,306,103.00  | 68.2%  | 0        |                   | NA     |
| Total     |                               | 42     | \$7,780,403.00  | 100%   | 0        | \$0.00            |        |
| 31390RGH0 | SUNTRUST MORTGAGE INC.        | 15     | \$2,692,979.83  | 76.3%  | 0        | \$0.00            | NA     |
|           | Unavailable                   | 6      | \$836,697.99    | 23.7%  |          |                   | NA     |
| Total     |                               | 21     | \$3,529,677.82  | 100%   |          | \$0.00            |        |
| 31390RGJ6 | SUNTRUST MORTGAGE INC.        | 17     | \$2,559,195.18  | 59.73% | 0        | \$0.00            | NA     |
|           | Unavailable                   | 12     | \$1,725,682.02  | 40.27% |          |                   | NA     |
| Total     |                               | 29     | \$4,284,877.20  | 100%   | 0        | · ·               | - 14 1 |
|           |                               |        |                 |        |          | <sub>+</sub> 3.00 |        |
| 31390RGK3 | SUNTRUST MORTGAGE INC.        | 28     | \$4,842,198.56  | 82.57% | 0        | \$0.00            | NA     |
|           | Unavailable                   | 8      | \$1,022,511.50  |        |          | · ·               | NA     |
| Total     |                               | 36     | \$5,864,710.06  | 100%   | 0        |                   |        |
|           |                               |        |                 |        |          |                   |        |
| 31390RGL1 | SUNTRUST MORTGAGE INC.        | 5      | \$576,650.00    | 30.38% |          |                   | NA     |
|           | Unavailable                   | 12     | \$1,321,310.85  |        |          | i i               | NA     |
| Total     |                               | 17     | \$1,897,960.85  | 100%   | 0        | \$0.00            | T      |
|           |                               | $\Box$ |                 |        |          |                   | T      |
| 31390RGM9 | SUNTRUST MORTGAGE INC.        | 15     | \$1,685,332.50  |        |          |                   | NA     |
|           | Unavailable                   | 17     | \$1,862,439.21  | 52.5%  |          | ·                 | NA     |
| Total     |                               | 32     | \$3,547,771.71  | 100%   | 0        | \$0.00            |        |
|           |                               |        |                 |        | Ш        | 1                 |        |
| 31390RGW7 | SUNTRUST MORTGAGE INC.        | 14     | \$3,017,975.00  |        |          | ·                 | NA     |
|           | Unavailable                   | 44     | \$8,750,914.91  | 74.36% |          |                   | NA     |
| Total     |                               | 58     | \$11,768,889.91 | 100%   | 0        | \$0.00            |        |
|           |                               |        |                 |        | 1        | 1                 |        |

| <del>-</del> |   |     |                 |        |   |        |    |
|--------------|---|-----|-----------------|--------|---|--------|----|
| 31390RGX5    | SUNTRUST MORTGAGE INC.                                      | 20  | \$3,898,217.24  | 28.1%  | 0 | \$0.00 | NA |
|              | Unavailable   | 53  | \$9,974,631.79  | 71.9%  | 0 | \$0.00 | NA |
| Total        |   | 73  | \$13,872,849.03 | 100%   | 0 | \$0.00 |    |
| 212000 0775  |   |     | h4 407 227 ::   | 4000   | , | 40.5-  |    |
| 31390RGY3    | Unavailable   | 7   | \$1,485,907.44  | 100%   | 0 | ·      | NA |
| Total        |   | 7   | \$1,485,907.44  | 100%   | 0 | \$0.00 |    |
| 31390RKG7    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3   | \$155,483.22    | 4.7%   | 0 |        | NA |
|              | Unavailable   | 41  | \$3,156,065.95  | 95.3%  | 0 |        | NA |
| Total        |   | 44  | \$3,311,549.17  | 100%   | 0 | \$0.00 |    |
| 31390RKH5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC       | 2   | \$66,669.24     | 2.74%  |   | ·      | NA |
|              | Unavailable   | 32  | \$2,369,218.75  | 97.26% | 0 | ·      | NA |
| Total        |   | 34  | \$2,435,887.99  | 100%   | 0 | \$0.00 |    |
| 31390RKJ1    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2   | \$150,285.86    | 5.47%  | 0 | \$0.00 | NA |
|              | Unavailable   | 29  | \$2,595,914.09  | 94.53% | 0 | \$0.00 | NA |
| Total        |   | 31  | \$2,746,199.95  | 100%   | 0 | \$0.00 |    |
| 31390RM26    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 153 | \$19,981,376.45 | 100%   | 0 | \$0.00 | NA |
| Total        |   | 153 | \$19,981,376.45 | 100%   | 0 | \$0.00 |    |
| 31390RM34    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 45  | \$4,911,516.88  | 100%   | 0 | \$0.00 | NA |
| Total        |   | 45  | \$4,911,516.88  | 100%   | 0 | \$0.00 |    |
| 31390RM42    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 31  | \$4,695,642.35  | 100%   | 0 | \$0.00 | NA |
| Total        |   | 31  | \$4,695,642.35  | 100%   | 0 | \$0.00 |    |
|              |   |     |                 |        |   |        |    |
| 31390RM59    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 10  | \$1,225,286.52  | 100%   | 0 | \$0.00 | NA |
| Total        |   | 10  | \$1,225,286.52  | 100%   | 0 | \$0.00 |    |
|              |   |     |                 |        |   |        |    |
| 31390RM83    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE                        | 46  | \$5,253,148.82  | 96.1%  | 0 | \$0.00 | NA |

|           | TRUST   | 1 1                            | ļ               | ,      | 1 | 1 '      | 1                 |
|-----------|---|--------------------------------|-----------------|--------|---|----------|-------------------|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2                              | \$212,931.37    | 3.9%   | 0 | \$0.00   | NA                |
| Total     |   | 48                             | \$5,466,080.19  | 100%   | 0 | \$0.00   | $\overline{\Box}$ |
| 31390RM91 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34                             | \$3,546,625.36  | 93.58% | 0 | \$0.00   | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1                              | \$243,200.00    | 6.42%  | 0 | \$0.00   | NA                |
| Total     |   | 35                             | \$3,789,825.36  | 100%   | 0 | \$0.00   | +                 |
| 31390RMQ3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 122                            | \$14,047,082.18 | 100%   | 0 | \$0.00   | NA                |
| Total     |   | 122                            | \$14,047,082.18 | 100%   | 0 | \$0.00   |                   |
| 31390RMR1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21                             | \$2,179,735.50  |        |   | ·        |                   |
| Total     |   | 21                             | \$2,179,735.50  | 100%   | 0 | \$0.00   | +                 |
| 31390RMS9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 128                            | \$19,853,844.59 | 100%   | 0 | \$0.00   | NA                |
| Total     |   | 128                            | \$19,853,844.59 | 100%   | 0 | \$0.00   | $\overline{\Box}$ |
| 31390RMT7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 130                            | \$19,672,104.21 |        |   | ·        |                   |
| Total     |   | 130                            | \$19,672,104.21 | 100%   | 0 | \$0.00   | $\longrightarrow$ |
| 31390RMU4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 120                            | \$15,409,201.60 |        |   | ·        | NA                |
| Total     |   | 120                            | \$15,409,201.60 | 100%   | 0 | \$0.00   | <del>-</del>      |
| 31390RMV2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 128                            | \$19,270,954.35 |        |   | ·        |                   |
| Total     |   | 128                            | \$19,270,954.35 | 100%   | 0 | \$0.00   | +                 |
| 31390RMW0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 130                            | \$19,981,854.33 |        |   |          |                   |
| Total     |   | 130                            | \$19,981,854.33 | 100%   | 0 | \$0.00   | +                 |
|           |   | $oldsymbol{oldsymbol{\sqcup}}$ |                 |        | ш | <u> </u> | 1                 |

| 31390RMX8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 131 | \$19,719,325.48 | 100%   | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
| Total     |   | 131 | \$19,719,325.48 | 100%   | 0 | \$0.00 |    |
|           |   |     | , ,             |        |   |        |    |
| 31390RMY6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 134 | \$19,981,192.16 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 134 | \$19,981,192.16 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390RMZ3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 142 | \$19,781,142.13 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 142 | \$19,781,142.13 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390RN25 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58  | \$9,352,730.31  | 93.81% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3   | \$616,804.41    | 6.19%  | 0 | \$0.00 | NA |
| Total     |   | 61  | \$9,969,534.72  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390RN33 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63  | \$4,237,011.90  | 98.15% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$80,000.00     | 1.85%  | 0 | \$0.00 | NA |
| Total     |   | 64  | \$4,317,011.90  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390RN41 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 125 | \$8,088,867.42  | 93.83% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 10  | \$532,115.00    | 6.17%  | 0 | \$0.00 | NA |
| Total     |   | 135 | \$8,620,982.42  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390RN58 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50  | \$4,992,265.95  | 98.15% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$94,000.00     | 1.85%  | 0 | \$0.00 | NA |
| Total     |   | 51  | \$5,086,265.95  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390RN66 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 84  | \$8,147,899.78  | 95.54% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 4   | \$380,326.72    | 4.46%  | 0 | \$0.00 | NA |

| Total     |   | 88   | \$8,528,226.50  | 100%      | 0      | \$0.00  |                          |
|-----------|---|------|-----------------|-----------|--------|---------|--------------------------|
|           |   |      |                 |           |        |         |                          |
| 31390RN74 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30   | \$4,380,197.85  | 97.12%    | 0      | \$0.00  | NA                       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1    | \$129,675.00    | 2.88%     | 0      | \$0.00  | NA                       |
| Total     |   | 31   | \$4,509,872.85  | 100%      | 0      | \$0.00  |                          |
| 31390RN82 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40   | \$5,672,252.61  | 94.51%    | 0      | \$0.00  | NA                       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2    | \$329,183.00    | 5.49%     | 0      | \$0.00  | NA                       |
| Total     |   | 42   | \$6,001,435.61  | 100%      | 0      | \$0.00  |                          |
| 31390RN90 | PHH MORTGAGE SERVICES<br>CORPORATION          | 12   | \$2,430,862.34  | 100%      | 0      | \$0.00  | NA                       |
| Total     |   | 12   | \$2,430,862.34  | 100%      | 0      | \$0.00  |                          |
| 31390RNA7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40   | \$4,317,781.00  | 99.04%    | 0      | \$0.00  | NA                       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1    | \$41,773.35     | 0.96%     | 0      | \$0.00  | NA                       |
| Total     |   | 41   | \$4,359,554.35  | 100%      | 0      | \$0.00  |                          |
| 31390RNB5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38   | \$5,687,290.14  | 100%      | 0      | \$0.00  | NA                       |
| Total     | 11001   | 38   | \$5,687,290.14  | 100%      | 0      | \$0.00  |                          |
| 31390RNC3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79   | \$10,485,435.14 | 74.48%    | 0      | \$0.00  | NA                       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 24   | \$3,592,563.40  | 25.52%    | 0      | \$0.00  | NA                       |
| Total     |   | 103  | \$14,077,998.54 | 100%      | 0      | \$0.00  |                          |
|           |   |      |                 |           | لـــَـ | لـــــا | $\overline{\longmapsto}$ |
| 31390RNE9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24   | \$1,744,920.98  | 88.26%    | 0      | \$0.00  | NA                       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2    | \$232,040.13    | 11.74%    | 0      | \$0.00  | NA                       |
| Total     |   | 26   | \$1,976,961.11  | 100%      | 0      | \$0.00  |                          |
|           |   | - 10 | ·= :::: 221 54  | - : 01 01 | ب      | 20.00   | 1                        |
| 31390RNF6 |   | 48   | \$5,134,221.54  | 94.01%    | 0      | \$0.00  | NA                       |

|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |         |                 |         |           |             |                   |
|-----------|---|---------|-----------------|---------|-----------|-------------|-------------------|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4       | \$327,154.19    | 5.99%   | 0         | \$0.00      | NA                |
| Total     |   | 52      | \$5,461,375.73  | 100%    | 0         | \$0.00      |                   |
|           |   |         |                 |         |           |             |                   |
| 31390RNG4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8       | \$1,108,884.95  | 88.73%  | 0         | \$0.00      | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1       | \$140,800.00    | 11.27%  | 0         | \$0.00      | NA                |
| Total     |   | 9       | \$1,249,684.95  | 100%    | 0         | \$0.00      |                   |
|           |   | <b></b> |                 | <u></u> | Ш         | الـــــا    | <u> </u>          |
| 31390RNH2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33      | \$3,639,811.13  | 95.06%  | 0         | \$0.00      | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2       | \$189,098.00    | 4.94%   | 0         | \$0.00      | NA                |
| Total     |   | 35      | \$3,828,909.13  | 100%    | 0         | \$0.00      |                   |
|           |   |         |                 |         |           |             |                   |
| 31390RNJ8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21      | \$2,663,904.52  | 96.48%  | 0         | \$0.00      | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1       | \$97,138.10     | 3.52%   | 0         | \$0.00      | NA                |
| Total     |   | 22      | \$2,761,042.62  | 100%    | 0         | \$0.00      | $\longrightarrow$ |
|           |   |         |                 |         | $\square$ |             | +                 |
| 31390RNK5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 90      | \$14,604,652.13 | 96.59%  | 0         | \$0.00      | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3       | \$514,821.94    | 3.41%   | 0         | \$0.00      | NA                |
| Total     |   | 93      | \$15,119,474.07 | 100%    | 0         | \$0.00      | $\overline{\Box}$ |
|           |   |         |                 | ,       | $\square$ | <del></del> | <del></del>       |
| 31390RNL3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57      | \$9,684,349.14  | 96.36%  | 0         | \$0.00      | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2       | \$366,250.00    | 3.64%   | 0         | \$0.00      | NA                |
| Total     |   | 59      | \$10,050,599.14 | 100%    | 0         | \$0.00      |                   |
|           |   |         |                 |         | لـــَـا   | الليا       | $\longrightarrow$ |
| 31390RNM1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62      | \$9,610,862.17  | 95.84%  | 0         | \$0.00      | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2       | \$417,000.00    | 4.16%   | 0         | \$0.00      | NA                |
| Total     |   | 64      | \$10,027,862.17 | 100%    | 0         | \$0.00      |                   |
|           | ·   |         |                 |         |           |             |                   |

| <del></del>                                      |   |             |                 |        |          |  |                              |
|--|---|-------------|-----------------|--------|----------|--|------------------------------|
|  |   | <b></b>     |                 | ]      | $\sqcup$ | <u> </u>   | <del></del>                  |
| 31390RNN9  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 104         | \$14,455,889.79 | 100%   | 0        | \$0.00   | NA                           |
| Total  |   | 104         | \$14,455,889.79 | 100%   | 0        | \$0.00   | $\longrightarrow$            |
| <u> </u>   |   |             |                 |        | $\sqcup$ | <del>                                     </del> | ++                           |
| 31390RNP4  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62          | \$7,073,071.69  | 100%   | 0        | \$0.00   | NA                           |
| Total  |   | 62          | \$7,073,071.69  | 100%   | 0        | \$0.00   | $\overline{\longrightarrow}$ |
| <del>                                     </del> |   | <del></del> | <del></del>     |        | Ш        | <b></b>  | <del></del>                  |
| 31390RNS8  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21          | \$2,771,449.16  | 70.34% | 0        | \$0.00   | NA                           |
|  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7           | \$1,168,387.00  | 29.66% | 0        | \$0.00   | NA                           |
| Total  |   | 28          | \$3,939,836.16  | 100%   | 0        | \$0.00   |                              |
|  |   |             |                 |        | <u></u>  | <u> </u>   | <del></del>                  |
| 31390RNT6  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27          | \$2,827,697.13  | 70.71% | 0        | \$0.00   | NA                           |
|  | PHH MORTGAGE SERVICES CORPORATION             | 12          | \$1,171,436.73  | 29.29% | 0        | \$0.00   | NA                           |
| Total  |   | 39          | \$3,999,133.86  | 100%   | 0        | \$0.00   | $\Box$                       |
| [  |   | <u> </u>    |                 |        | ل        |  | <u> </u>                     |
| 31390RNU3  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11          | \$1,634,225.00  | 82.99% | 0        | \$0.00   | NA                           |
|  | PHH MORTGAGE SERVICES CORPORATION             | 2           | \$335,000.00    | 17.01% | 0        | \$0.00   | NA                           |
| Total  |   | 13          | \$1,969,225.00  | 100%   | 0        | \$0.00   | $\overline{-}$               |
| 31390RNV1  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 105         | \$14,664,622.64 | 92.1%  | 0        | \$0.00   | NA                           |
|  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10          | \$1,257,542.39  | 7.9%   | 0        | \$0.00   | NA                           |
| Total  |   | 115         | \$15,922,165.03 | 100%   | 0        | \$0.00   | $\overline{}$                |
| <u> </u>   |   | <b></b>     |                 |        | $\sqcup$ |  | <del></del>                  |
| 31390RNW9  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11          | \$896,838.93    | 80.12% | 0        | \$0.00   | NA                           |
|  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4           | \$222,581.45    |        |          | ·  | NA                           |
| Total  |   | 15          | \$1,119,420.38  | 100%   | 0        | \$0.00   | $\overline{\Box}$            |
| ļ  |   |             |                 |        | لِــا    |  | <del></del>                  |
| 31390RNX7  | BISHOPS GATE                                  | 64          | \$9,470,943.75  | 94.8%  | 0        | \$0.00   | NA                           |

|           | RESIDENTIAL MORTGAGE<br>TRUST                 |    |                | <b> </b> |   |        |                      |
|-----------|---|----|----------------|----------|---|--------|----------------------|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$519,000.00   | 5.2%     | 0 | \$0.00 | NA                   |
| Total     |   | 68 | \$9,989,943.75 | 100%     | 0 | \$0.00 |                      |
| 31390RNZ2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60 | \$9,581,257.25 | 96.31%   | 0 | \$0.00 | NA                   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$367,332.85   | 3.69%    | 0 | \$0.00 | NA                   |
| Total     |   | 63 | \$9,948,590.10 | 100%     | 0 | \$0.00 |                      |
| 31390RP23 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6  | \$740,900.00   | 65.73%   | 0 | \$0.00 | NA                   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$386,320.10   | 34.27%   | 0 | \$0.00 | NA                   |
| Total     |   | 9  | \$1,127,220.10 | 100%     | 0 | \$0.00 |                      |
| 31390RP31 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25 | \$1,436,001.41 | 77.75%   | 0 | \$0.00 | NA                   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6  | \$411,038.97   | 22.25%   | 0 | \$0.00 | NA                   |
| Total     |   | 31 | \$1,847,040.38 | 100%     | 0 | \$0.00 |                      |
| 31390RP49 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35 | \$1,816,294.45 | 85.77%   | 0 | \$0.00 | NA                   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6  | \$301,311.08   | 14.23%   | 0 | \$0.00 | NA                   |
| Total     |   | 41 | \$2,117,605.53 | 100%     | 0 | \$0.00 |                      |
| 31390RP56 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18 | \$1,030,967.28 | 100%     | 0 | \$0.00 | NA                   |
| Total     |   | 18 | \$1,030,967.28 | 100%     | 0 | \$0.00 |                      |
| 31390RP64 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11 | \$1,333,873.88 | 100%     | 0 | \$0.00 | NA                   |
| Total     |   | 11 | \$1,333,873.88 | 100%     | 0 | \$0.00 | $\overline{\square}$ |
| 31390RP72 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35 | \$4,789,296.32 | 100%     | 0 | \$0.00 | NA                   |

| Total     |   | 35  | \$4,789,296.32  | 100%   | 0 | \$0.00 |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           |   |     |                 |        |   |        |    |
| 31390RP80 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30  | \$3,833,211.59  | 79.7%  | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 7   | \$976,334.44    | 20.3%  | 0 | \$0.00 | NA |
| Total     |   | 37  | \$4,809,546.03  | 100%   | 0 | \$0.00 |    |
| 31390RP98 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7   | \$928,736.00    | 88.86% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$116,427.48    | 11.14% | 0 | \$0.00 | NA |
| Total     |   | 8   | \$1,045,163.48  | 100%   | 0 | \$0.00 |    |
| 31390RPA5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 136 | \$19,302,238.14 | 96.16% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6   | \$770,048.78    | 3.84%  | 0 | \$0.00 | NA |
| Total     |   | 142 | \$20,072,286.92 | 100%   | 0 | \$0.00 |    |
| 31390RPB3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69  | \$13,116,720.53 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 69  | \$13,116,720.53 | 100%   | 0 | \$0.00 |    |
| 31390RPC1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79  | \$15,827,066.68 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 79  | \$15,827,066.68 | 100%   | 0 | \$0.00 |    |
| 31390RPD9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20  | \$2,272,760.87  | 81.5%  | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$515,750.00    | 18.5%  | 0 | \$0.00 | NA |
| Total     |   | 24  | \$2,788,510.87  | 100%   | 0 | \$0.00 |    |
| 31390RPH0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73  | \$9,838,768.58  | 98.59% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$140,870.00    | 1.41%  | 0 | \$0.00 | NA |
| Total     |   | 74  | \$9,979,638.58  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |

| -         |   |     |                 |        |   |        |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
| 31390RPJ6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 95  | \$13,911,204.33 | 93.18% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 9   | \$1,018,220.00  | 6.82%  | 0 | \$0.00 | NA |
| Total     |   | 104 | \$14,929,424.33 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390RPP2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 95  | \$17,605,582.92 | 100%   |   | ·      | NA |
| Total     |   | 95  | \$17,605,582.92 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390RPQ0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 99  | \$17,712,361.25 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 99  | \$17,712,361.25 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390RPS6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15  | \$1,852,424.00  | 73.41% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$670,803.78    | 26.59% | 0 | \$0.00 | NA |
| Total     |   | 20  | \$2,523,227.78  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390RPU1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72  | \$5,063,519.00  | 95.29% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$250,550.00    | 4.71%  | 0 | \$0.00 | NA |
| Total     |   | 76  | \$5,314,069.00  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390RPV9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88  | \$5,496,598.57  | 86.02% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 14  | \$892,958.10    | 13.98% | 0 | \$0.00 | NA |
| Total     |   | 102 | \$6,389,556.67  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390RPW7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77  | \$7,583,086.85  | 97.58% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$188,300.00    | 2.42%  | 0 | \$0.00 | NA |
| Total     |   | 79  | \$7,771,386.85  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390RPX5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63  | \$6,153,710.14  | 95.56% | 0 | \$0.00 | NA |
| •         | <u> </u>                                      |     | •               | -      |   |        |    |

|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3                 | \$285,925.00    | 4.44%  | 0      | \$0.00                                       | NA           |
|-----------|---|-------------------|-----------------|--------|--------|--|--------------|
| Total     |   | 66                | \$6,439,635.14  | 100%   | 0      | \$0.00                                       |              |
|           |   |                   |                 |        | $\Box$ | <u>.                                    </u> |              |
| 31390RPZ0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20                | \$2,858,806.00  | 94.62% | 0      | \$0.00                                       | NA           |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1                 | \$162,645.07    | 5.38%  | 0      | \$0.00                                       | NA           |
| Total     |   | 21                | \$3,021,451.07  | 100%   | 0      | \$0.00                                       |              |
|           |   |                   |                 |        | Щ      |  | <del></del>  |
| 31390RQ22 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60                | \$9,771,022.66  | 96.92% | 0      | \$0.00                                       | NA           |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3                 | \$310,452.17    | 3.08%  | 0      | \$0.00                                       | NA           |
| Total     |   | 63                | \$10,081,474.83 | 100%   | 0      | \$0.00                                       |              |
|           |   |                   |                 |        | لــَ   |  |              |
| 31390RQ30 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67                | \$9,448,814.30  | 93.68% | 0      | \$0.00                                       | NA           |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3                 | \$637,618.25    | 6.32%  | 0      | \$0.00                                       | NA           |
| Total     |   | 70                | \$10,086,432.55 | 100%   | 0      | \$0.00                                       |              |
|           |   |                   |                 |        | Ш      |  | 1            |
| 31390RQ48 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 85                | \$14,350,768.79 | 95.41% | 0      | \$0.00                                       | NA           |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4                 | \$689,843.39    | 4.59%  | 0      | \$0.00                                       | NA           |
| Total     |   | 89                | \$15,040,612.18 | 100%   | 0      | \$0.00                                       |              |
| <u> </u>  |   |                   |                 |        | Ш      |  | <del></del>  |
| 31390RQ63 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42                | \$7,785,394.44  | 96.68% | 0      | \$0.00                                       | NA           |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2                 | \$267,499.00    | 3.32%  | 0      | \$0.00                                       | NA           |
| Total     |   | 44                | \$8,052,893.44  | 100%   | 0      | \$0.00                                       |              |
| <u> </u>  |   | $\longrightarrow$ |                 |        | Щ      |  | $\leftarrow$ |
| 31390RQ71 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55                | \$3,765,617.26  | 92.69% | 0      | \$0.00                                       | NA           |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4                 | \$297,175.00    | 7.31%  | 0      | \$0.00                                       | NA           |
| Total     |   | 59                | \$4,062,792.26  | 100%   | 0      | \$0.00                                       |              |
|           |   |                   |                 |        |        |  |              |
| 31390RQ89 | BISHOPS GATE                                  | 74                | \$4,581,347.39  | 94.02% | 0      | \$0.00                                       | NA           |

|           | RESIDENTIAL MORTGAGE<br>TRUST                 |    |                 | <br>   |   |        |                              |
|-----------|---|----|-----------------|--------|---|--------|------------------------------|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$291,355.00    | 5.98%  | 0 | \$0.00 | NA                           |
| Total     |   | 79 | \$4,872,702.39  | 100%   | 0 | \$0.00 |                              |
| 31390RQ97 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70 | \$6,885,914.31  | 95.71% | 0 | \$0.00 | NA                           |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$308,300.00    | 4.29%  | 0 | \$0.00 | NA                           |
| Total     |   | 73 | \$7,194,214.31  | 100%   | 0 | \$0.00 |                              |
| 31390RQA4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58 | \$11,167,087.62 |        |   |        |                              |
| Total     |   | 58 | \$11,167,087.62 | 100%   | 0 | \$0.00 | +                            |
| 31390RQB2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51 | \$9,436,289.35  | 100%   | 0 | \$0.00 | NA                           |
| Total     |   | 51 | \$9,436,289.35  | 100%   | 0 | \$0.00 | $\overline{\longrightarrow}$ |
| 31390RQC0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6  | \$1,116,680.43  | 100%   | 0 | \$0.00 | NA                           |
| Total     |   | 6  | \$1,116,680.43  | 100%   | 0 | \$0.00 | $\overline{\qquad}$          |
| 31390RQD8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23 | \$3,274,205.00  | 59.15% | 0 | \$0.00 | NA                           |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 13 | \$2,260,891.48  | 40.85% | 0 | \$0.00 | NA                           |
| Total     |   | 36 | \$5,535,096.48  | 100%   | 0 | \$0.00 |                              |
| 31390RQE6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50 | \$9,170,094.25  | 83.72% | 0 | \$0.00 | NA                           |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 8  | \$1,782,624.11  | 16.28% | 0 | \$0.00 | NA                           |
| Total     |   | 58 | \$10,952,718.36 | 100%   | 0 | \$0.00 | $\overline{\longrightarrow}$ |
| 31390RQF3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20 | \$2,203,000.00  | 83.54% | 0 | \$0.00 | NA                           |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$433,904.00    | 16.46% | 0 | \$0.00 | NA                           |

| Total     |   | 23 | \$2,636,904.00  | 100%   | 0 | \$0.00 |    |
|-----------|---|----|-----------------|--------|---|--------|----|
|           |   |    |                 |        |   |        |    |
| 31390RQL0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24 | \$4,505,950.00  | 55.99% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 21 | \$3,541,546.00  | 44.01% | 0 | \$0.00 | NA |
| Total     |   | 45 | \$8,047,496.00  | 100%   | 0 | \$0.00 |    |
| 31390RQM8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61 | \$9,577,141.23  | 95.03% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$500,867.00    | 4.97%  | 0 | \$0.00 | NA |
| Total     |   | 66 | \$10,078,008.23 | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390RQN6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20 | \$3,093,289.42  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 20 | \$3,093,289.42  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390RQP1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54 | \$9,458,732.69  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 54 | \$9,458,732.69  | 100%   | 0 | \$0.00 |    |
| 31390RQQ9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 63 | \$11,608,402.54 | 100%   | 0 | \$0.00 | NA |
| Total     | TRUST   | 63 | \$11,608,402.54 | 100%   | 0 | \$0.00 |    |
| 1 Otai    |   | 03 | Ψ11,000,402.54  | 100 /6 | U | ψ0.00  |    |
| 31390RQR7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39 | \$7,295,061.30  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 39 | \$7,295,061.30  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390RQS5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 90 | \$16,319,761.18 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 90 | \$16,319,761.18 | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390RQT3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29 | \$4,260,368.06  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 29 | \$4,260,368.06  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390RQU0 |   | 18 | \$2,181,500.92  | 100%   | 0 | \$0.00 | NA |

|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |                   |                 |        |          |             |                   |
|-----------|---|-------------------|-----------------|--------|----------|-------------|-------------------|
| Total     |   | 18                | \$2,181,500.92  | 100%   | 0        | \$0.00      |                   |
| <u> </u>  |   |                   |                 |        | Ш        | <del></del> | <b></b>           |
| 31390RQV8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17                | \$2,308,958.43  | 69.88% | 0        | \$0.00      | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6                 | \$995,282.31    | 30.12% | 0        | \$0.00      | NA                |
| Total     |   | 23                | \$3,304,240.74  | 100%   | 0        | \$0.00      | <u> </u>          |
|           |   |                   |                 |        | $\Box$   |             | <del></del> '     |
| 31390RR70 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 101               | \$15,140,567.00 |        |          |             |                   |
| Total     |   | 101               | \$15,140,567.00 | 100%   | 0        | \$0.00      | <u> </u>          |
|           |   |                   |                 | ]      | Ш        | <u> </u>    | <b>———</b>        |
| 31390RR88 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57                | \$11,106,076.76 | 96.08% | 0        | \$0.00      | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2                 | \$452,533.63    | 3.92%  | 0        | \$0.00      | NA                |
| Total     |   | 59                | \$11,558,610.39 | 100%   | 0        | \$0.00      |                   |
|           |   |                   |                 |        | لــَــ   |             |                   |
| 31390RR96 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20                | \$3,709,736.00  | 95.53% | 0        | \$0.00      | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1                 | \$173,700.00    | 4.47%  | 0        | \$0.00      | NA                |
| Total     |   | 21                | \$3,883,436.00  | 100%   | 0        | \$0.00      |                   |
|           |   | $\longrightarrow$ |                 |        | $\sqcup$ |             | <del></del>       |
| 31390RRA3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38                | \$3,751,216.80  | 97.29% | 0        | \$0.00      | NA                |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1                 | \$104,462.00    | 2.71%  | 0        | \$0.00      | NA                |
| Total     |   | 39                | \$3,855,678.80  | 100%   | 0        | \$0.00      |                   |
|           |   |                   |                 |        | للَّهُ   | اـــــــا   |                   |
| 31390RRB1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27                | \$3,765,207.00  | 88.26% | 0        | \$0.00      | NA                |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3                 | \$500,814.00    | 11.74% | 0        | \$0.00      | NA                |
| Total     |   | 30                | \$4,266,021.00  | 100%   | 0        | \$0.00      | $\longrightarrow$ |
|           |   |                   |                 | ]      | $\sqcup$ |             | <del></del>       |
| 31390RRC9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7                 | \$1,015,471.00  | 78.59% | 0        | \$0.00      | NA                |

|           | DITT MODES LOS SERVICES                       | $\overline{}$ |                 |        | — | <del></del> | <del></del> |
|-----------|---|---------------|-----------------|--------|---|-------------|-------------|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2             | \$276,700.00    | 21.41% | 0 | \$0.00      | NA          |
| Total     |   | 9             | \$1,292,171.00  | 100%   | 0 | \$0.00      | <u> </u>    |
| 31390RRD7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20            | \$1,194,962.85  | 81.67% | 0 | \$0.00      | NA          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5             | \$268,169.00    | 18.33% | 0 | \$0.00      | NA          |
| Total     |   | 25            | \$1,463,131.85  | 100%   | 0 | \$0.00      |             |
| 31390RRE5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17            | \$838,095.87    | 72.77% | 0 | \$0.00      | NA          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5             | \$313,634.00    | 27.23% | 0 | \$0.00      | NA          |
| Total     |   | 22            | \$1,151,729.87  | 100%   | 0 | \$0.00      |             |
| 31390RRF2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22            | \$968,709.80    | 90.44% | 0 | \$0.00      | NA          |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2             | \$102,411.00    | 9.56%  | 0 | \$0.00      | NA          |
| Total     |   | 24            | \$1,071,120.80  | 100%   | 0 | \$0.00      | ! <u>_</u>  |
| 31390RRH8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9             | \$1,353,155.00  | 100%   | 0 | \$0.00      | NA          |
| Total     |   | 9             | \$1,353,155.00  | 100%   | 0 | \$0.00      |             |
| 31390RRJ4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50            | \$7,020,424.07  | 100%   | 0 | \$0.00      | NA          |
| Total     |   | 50            | \$7,020,424.07  | 100%   | 0 | \$0.00      |             |
| 31390RRK1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19            | \$2,665,199.05  | 100%   | 0 | \$0.00      | NA          |
| Total     |   | 19            | \$2,665,199.05  | 100%   | 0 | \$0.00      |             |
| 31390RRL9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100           | \$19,643,722.14 | 100%   |   | ·           | NA          |
| Total     |   | 100           | \$19,643,722.14 | 100%   | 0 | \$0.00      | 1           |
| 31390RRM7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 52            | \$9,695,698.09  | 100%   | 0 | \$0.00      | NA          |

|  | TRUST   |    | ļ              | 1      | 1       | 1           | 1                    |
|--|---|----|----------------|--------|---------|-------------|----------------------|
| Total  |   | 52 | \$9,695,698.09 | 100%   | 0       | \$0.00      |                      |
|  |   |    |                |        | للم     |             | $\overline{\square}$ |
| 31390RRN5  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24 | \$2,779,105.00 | 92.2%  | 0       | \$0.00      | NA                   |
|  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$235,250.00   | 7.8%   | 0       | \$0.00      | NA                   |
| Total  |   | 26 | \$3,014,355.00 | 100%   | 0       | \$0.00      | $\longrightarrow$    |
| 31390RRP0  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14 | \$1,144,805.06 | 95.61% | 0       | \$0.00      | NA                   |
|  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$52,505.00    | 4.39%  | 0       | \$0.00      | NA                   |
| Total  |   | 15 | \$1,197,310.06 | 100%   | 0       | \$0.00      |                      |
| <u> </u>   |   |    |                |        | Ш       | <del></del> | +                    |
| 31390RRQ8  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17 | \$3,043,477.30 | 82.81% | 0       | \$0.00      | NA                   |
|  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$631,861.06   | 17.19% | 0       | \$0.00      | NA                   |
| Total  |   | 21 | \$3,675,338.36 | 100%   | 0       | \$0.00      |                      |
| <del>                                     </del> |   | -+ |                |        | $\mu$   |             | +                    |
| 31390RRR6  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27 | \$5,037,370.87 | 79.23% | 0       | \$0.00      | NA                   |
|  | PHH MORTGAGE SERVICES CORPORATION             | 6  | \$1,320,632.86 | 20.77% | 0       | \$0.00      | NA                   |
| Total  |   | 33 | \$6,358,003.73 | 100%   | 0       | \$0.00      | $\Box$               |
| <u> </u>   |   |    |                |        | igspace |             | +                    |
| 31390RRT2  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19 | \$3,819,234.81 | 75.56% | 0       | \$0.00      | NA                   |
|  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8  | \$1,235,464.00 | 24.44% | 0       | \$0.00      | NA                   |
| Total  |   | 27 | \$5,054,698.81 | 100%   | 0       | \$0.00      |                      |
| <u></u>  |   |    |                |        | Ш       | <u></u> '   | 4                    |
| 31390RRU9  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31 | \$5,758,661.00 | 58.42% | 0       | \$0.00      | NA                   |
|  | PHH MORTGAGE SERVICES<br>CORPORATION          | 23 | \$4,099,147.00 | 41.58% | 0       | \$0.00      | NA                   |
| Total  |   | 54 | \$9,857,808.00 | 100%   | 0       | \$0.00      |                      |
|  |   |    |                |        | ليا     | 22.00       |                      |
| 31390RRV7  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 38 | \$7,085,283.07 | 100%   | 0       | \$0.00      | NA                   |
| 1  | ,   | 1  | I              | 2 P    | 4 1     | . ,         |                      |

| l <u>L</u> | TRUST   |     |                 | <u> </u> | ı <u>1</u> |        | ı <u> </u>        |
|------------|---|-----|-----------------|----------|------------|--------|-------------------|
| Total      |   | 38  | \$7,085,283.07  | 100%     | 0          | \$0.00 |                   |
| 31390RRW5  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16  | \$2,940,016.94  | 100%     | 0          | \$0.00 | NA                |
| Total      |   | 16  | \$2,940,016.94  | 100%     | 0          | \$0.00 | <del></del>       |
| 31390RS20  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15  | \$1,037,180.64  | 76.97%   | 0          | \$0.00 | NA                |
|            | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$310,261.00    | 23.03%   | 0          | \$0.00 | NA                |
| Total      |   | 20  | \$1,347,441.64  | 100%     | 0          | \$0.00 |                   |
| 31390RS38  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25  | \$2,560,205.00  | 86.5%    | 0          | \$0.00 | NA                |
|            | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$399,445.00    | 13.5%    | 0          | \$0.00 | NA                |
| Total      |   | 29  | \$2,959,650.00  | 100%     | 0          | \$0.00 |                   |
| 31390RSB0  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 96  | \$14,424,344.12 | 96.76%   | 0          | \$0.00 | NA                |
|            | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$482,400.33    | 3.24%    | 0          | \$0.00 | NA                |
| Total      |   | 100 | \$14,906,744.45 | 100%     | 0          | \$0.00 |                   |
| 31390RSC8  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88  | \$13,783,613.61 | 91.03%   | 0          | \$0.00 | NA                |
|            | PHH MORTGAGE SERVICES<br>CORPORATION          | 8   | \$1,358,218.72  | 8.97%    | 0          | \$0.00 | NA                |
| Total      |   | 96  | \$15,141,832.33 | 100%     | 0          | \$0.00 |                   |
| 31390RSD6  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19  | \$2,966,043.00  | 100%     | 0          | \$0.00 | NA                |
| Total      |   | 19  | \$2,966,043.00  | 100%     | 0          | \$0.00 | $\overline{\Box}$ |
| 31390RSG9  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51  | \$3,345,987.00  | 91.72%   | 0          | \$0.00 | NA                |
|            | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$301,865.00    | 8.28%    | 0          | \$0.00 | NA                |
| Total      |   | 55  | \$3,647,852.00  | 100%     | 0          | \$0.00 |                   |

| r         |   |    | •              | ī      |   |        |    |
|-----------|---|----|----------------|--------|---|--------|----|
|           |   |    |                |        |   |        |    |
| 31390RSH7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64 | \$4,032,612.63 | 94.89% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$217,091.58   | 5.11%  | 0 | \$0.00 | NA |
| Total     |   | 68 | \$4,249,704.21 | 100%   | 0 | \$0.00 |    |
|           |   |    |                |        |   |        |    |
| 31390RSJ3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22 | \$993,625.93   | 85.36% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3  | \$170,395.00   | 14.64% | 0 | \$0.00 | NA |
| Total     |   | 25 | \$1,164,020.93 | 100%   | 0 | \$0.00 |    |
|           |   |    |                |        |   |        |    |
| 31390RSL8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47 | \$4,623,442.00 | 95.99% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$193,301.45   | 4.01%  | 0 | \$0.00 | NA |
| Total     |   | 49 | \$4,816,743.45 | 100%   | 0 | \$0.00 |    |
|           |   |    |                |        |   |        |    |
| 31390RSM6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22 | \$2,172,538.00 | 87.44% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3  | \$312,189.00   | 12.56% | 0 | \$0.00 | NA |
| Total     |   | 25 | \$2,484,727.00 | 100%   | 0 | \$0.00 |    |
|           |   |    |                |        |   |        |    |
| 31390RSN4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9  | \$1,076,050.00 | 63.26% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$625,066.00   | 36.74% | 0 | \$0.00 | NA |
| Total     |   | 13 | \$1,701,116.00 | 100%   | 0 | \$0.00 |    |
|           |   |    |                |        |   |        |    |
| 31390RSP9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11 | \$1,507,436.06 | 77.89% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3  | \$427,982.51   | 22.11% | 0 | \$0.00 | NA |
| Total     |   | 14 | \$1,935,418.57 | 100%   | 0 | \$0.00 |    |
|           |   |    |                |        |   |        |    |
| 31390RSQ7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24 | \$1,406,296.00 | 91.48% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2  | \$130,900.00   | 8.52%  | 0 | \$0.00 | NA |

| Total     |   | 26  | \$1,537,196.00  | 100%   | 0 | \$0.00 |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           |   |     | . , ,           |        |   |        |    |
| 31390RSR5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28  | \$1,333,138.52  | 83.07% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$271,652.88    | 16.93% | 0 | \$0.00 | NA |
| Total     |   | 33  | \$1,604,791.40  | 100%   | 0 | \$0.00 |    |
| 31390RSV6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13  | \$1,462,308.00  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 13  | \$1,462,308.00  | 100%   | 0 | \$0.00 |    |
| 31390RSW4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15  | \$1,759,350.21  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 15  | \$1,759,350.21  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390RSX2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 115 | \$14,998,286.30 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 115 | \$14,998,286.30 | 100%   | 0 | \$0.00 |    |
| 31390RSY0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 114 | \$14,936,147.00 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 114 | \$14,936,147.00 | 100%   | 0 | \$0.00 |    |
| 31390RSZ7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17  | \$1,144,477.00  | 84.01% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$217,900.00    | 15.99% | 0 | \$0.00 | NA |
| Total     |   | 20  | \$1,362,377.00  | 100%   | 0 | \$0.00 |    |
| 31390S3R0 | AMERICAN HOME FUNDING<br>INC.                 | 41  | \$5,001,935.44  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 41  | \$5,001,935.44  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390S3S8 | AMERICAN HOME FUNDING<br>INC.                 | 44  | \$8,055,750.00  | 80.52% |   |        |    |
|           | Unavailable                                   | 13  | \$1,949,228.14  | 19.48% | 0 | · ·    | NA |
| Total     |   | 57  | \$10,004,978.14 | 100%   | 0 | \$0.00 |    |
| 31390S3X7 | AMERICAN HOME FUNDING INC.                    | 82  | \$14,998,727.33 | 100%   | 0 | \$0.00 | NA |

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| Total              |                            | 82       | \$14,998,727.33                         | 100%         | 0             | \$0.00                  |        |
|--------------------|----------------------------|----------|---|--------------|---------------|-------------------------|--------|
| 31390S3Y5          | AMERICAN HOME FUNDING      | 76       | \$14,999,690.41                         | 100%         | 0             | \$0.00                  | NA     |
|                    | INC.                       | 76       |   |              |               | ,                       | - 1,12 |
| Total              |                            | /0       | \$14,999,690.41                         | 100%         | 0             | \$0.00                  |        |
| 31390S3Z2          | AMERICAN HOME FUNDING INC. | 97       | \$15,001,766.48                         | 100%         | 0             | \$0.00                  | NA     |
| Total              |                            | 97       | \$15,001,766.48                         | 100%         | 0             | \$0.00                  |        |
| 31390S4A6          | AMERICAN HOME FUNDING INC. | 105      | \$14,998,213.21                         | 100%         | 0             | \$0.00                  | NA     |
| Total              |                            | 105      | \$14,998,213.21                         | 100%         | 0             | \$0.00                  |        |
| 31390S4B4          | AMERICAN HOME FUNDING INC. | 78       | \$14,652,630.00                         | 97.72%       | 0             | \$0.00                  | NA     |
|                    | Unavailable                | 2        | \$341,300.00                            | 2.28%        | 0             | \$0.00                  | NA     |
| Total              |                            | 80       | \$14,993,930.00                         | 100%         | 0             | \$0.00                  |        |
| 31390S4C2          | CHARTER ONE BANK, N.A.     | 24       | \$851,430.92                            | 100%         | 0             | \$0.00                  | NA     |
| Total              |                            | 24       | \$851,430.92                            | 100%         | 0             | \$0.00                  |        |
| 31390S6J5          | RBC MORTGAGE COMPANY       | 12       | \$2,212,475.00                          | 80.36%       | 0             | \$0.00                  | NA     |
|                    | Unavailable                | 3        | \$540,900.00                            | 19.64%       | 0             | \$0.00                  | NA     |
| Total              |                            | 15       | \$2,753,375.00                          | 100%         | 0             | \$0.00                  |        |
| 31390S6M8          | RBC MORTGAGE COMPANY       | 11       | \$2,033,900.00                          | 93.82%       | 0             | \$0.00                  | NA     |
|                    | Unavailable                | 1        | \$134,000.00                            | 6.18%        | 0             | \$0.00                  | NA     |
| Total              |                            | 12       | \$2,167,900.00                          | 100%         | 0             | \$0.00                  |        |
| 31390S6Q9          | RBC MORTGAGE COMPANY       | 15       | \$2,647,553.63                          | 83.97%       | 0             | \$0.00                  | NA     |
|                    | Unavailable                | 3        | \$505,500.00                            | 16.03%       | 0             | \$0.00                  | NA     |
| Total              |                            | 18       | \$3,153,053.63                          | 100%         | 0             | \$0.00                  |        |
| 21200SCD7          | DDC MODTCA CE COMBANY      | 10       | ¢2 140 750 00                           | 1000         | 0             | ¢0.00                   | NIA    |
| 31390S6R7<br>Total | RBC MORTGAGE COMPANY       | 12<br>12 | \$2,140,750.00<br><b>\$2,140,750.00</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     |
| 1 Otal             |                            | 12       | \$2,140,750.00                          | 100%         | U             | φυ.υυ                   |        |
| 31390S6U0          | RBC MORTGAGE COMPANY       | 13       | \$2,123,000.00                          | 91.39%       | 0             | \$0.00                  | NA     |
|                    | Unavailable                | 1        | \$200,000.00                            | 8.61%        | 0             | \$0.00                  | NA     |
| Total              |                            | 14       | \$2,323,000.00                          | 100%         | 0             | \$0.00                  |        |
| 31390S6V8          | RBC MORTGAGE COMPANY       | 22       | \$4,418,200.00                          | 97.04%       | 0             | \$0.00                  | NA     |
|                    | Unavailable                | 1        | \$135,000.00                            | 2.96%        | 0             | \$0.00                  | NA     |
| Total              |                            | 23       | \$4,553,200.00                          | 100%         | 0             | \$0.00                  |        |
| 31390S7B1          | RBC MORTGAGE COMPANY       | 21       | \$3,204,541.80                          | 100%         | 0             | \$0.00                  | NA     |

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| Total        |                               | 21 | \$3,204,541.80 | 100%   | 0               | \$0.00      |             |
|--------------|-------------------------------|----|----------------|--------|-----------------|-------------|-------------|
|              |                               |    |                |        |                 |             |             |
| 31390S7G0    | RBC MORTGAGE COMPANY          | 18 | \$3,218,253.51 | 88.68% |                 | · ·         | NA          |
|              | Unavailable                   | 2  | \$410,950.00   |        |                 | · ·         | NA          |
| Total        | -                             | 20 | \$3,629,203.51 | 100%   | 0               | \$0.00      | <u> </u>    |
| 31390S7K1    | RBC MORTGAGE COMPANY          | 16 | \$3,137,950.00 | 93.14% | 0               | \$0.00      | NA          |
| 0107007111   | Unavailable                   | 1  | \$231,000.00   |        |                 | · ·         |             |
| Total        | Charanae                      | 17 | \$3,368,950.00 | 100%   |                 | · ·         | 1111        |
|              |                               |    |                |        |                 |             |             |
| 31390SAA9    | IRWIN MORTGAGE<br>CORPORATION | 13 | \$1,977,123.00 | 33.14% | 0               | \$0.00      | NA          |
|              | Unavailable                   | 23 | \$3,988,844.35 | 66.86% | 0               | \$0.00      | NA          |
| Total        |                               | 36 | \$5,965,967.35 | 100%   | 0               | \$0.00      |             |
|              | 1                             |    |                |        | $\sqcup$        | <del></del> |             |
| 31390SAB7    | IRWIN MORTGAGE<br>CORPORATION | 35 | \$4,140,842.05 | 55.68% | 0               | \$0.00      | NA          |
|              | Unavailable                   | 24 | \$3,296,069.73 | 44.32% | 0               | \$0.00      | NA          |
| Total        | Onuvanaore                    | 59 | \$7,436,911.78 |        | 0               | · ·         |             |
|              |                               |    | Ψ, γ - υ - γ - |        |                 |             |             |
| 31390SAC5    | IRWIN MORTGAGE<br>CORPORATION | 8  | \$931,400.00   | 24.5%  | 0               | \$0.00      | NA          |
|              | Unavailable                   | 29 | \$2,870,747.00 | 75.5%  | 0               | \$0.00      | NA          |
| Total        |                               | 37 | \$3,802,147.00 | 100%   |                 | \$0.00      |             |
|              |                               |    |                |        | لــا            |             |             |
| 31390SAD3    | IRWIN MORTGAGE<br>CORPORATION | 3  | \$379,971.27   | 21.86% | 0               | \$0.00      | NA          |
|              | Unavailable                   | 11 | \$1,358,304.39 | 78.14% | 0               | \$0.00      | NA          |
| Total        |                               | 14 | \$1,738,275.66 | 100%   | 0               | \$0.00      |             |
| <del> </del> | TOWN MODECACE                 |    | <del></del>    |        | $\vdash \vdash$ | <del></del> | <u> </u>    |
| 31390SAE1    | IRWIN MORTGAGE<br>CORPORATION | 8  | \$832,690.00   | 29.51% | 0               | \$0.00      | NA          |
|              | Unavailable                   | 16 | \$1,989,367.07 | 70.49% | 0               | \$0.00      | NA          |
| Total        |                               | 24 | \$2,822,057.07 | 100%   | _               | \$0.00      |             |
|              |                               |    |                |        |                 |             |             |
| 31390SAF8    | IRWIN MORTGAGE<br>CORPORATION | 1  | \$144,000.00   | 13.62% | 0               | \$0.00      | NA          |
|              | Unavailable                   | 8  | \$913,470.00   | 86.38% | 0               | \$0.00      | NA          |
| Total        |                               | 9  | \$1,057,470.00 | 100%   | 0               | \$0.00      |             |
| ļ            |                               |    |                |        | $\sqcup$        | <b></b>     | <del></del> |
| 31390SB34    | WASHINGTON MUTUAL<br>BANK, FA | 17 | \$2,010,959.23 | 59%    | 0               | \$0.00      | NA          |
|              | Unavailable                   | 10 | \$1,397,406.18 | 41%    | 0               | \$0.00      | NA          |
| Total        |                               | 27 | \$3,408,365.41 | 100%   | 0               | <u> </u>    |             |
|              |                               |    |                |        |                 |             |             |
| 31390SC25    |                               | 32 | \$3,907,387.76 | 11.72% | 0               | \$0.00      | NA          |

|           | WASHINGTON MUTUAL<br>BANK, FA |  |                 |        | 1                    |        |                   |
|-----------|-------------------------------|--|-----------------|--------|----------------------|--------|-------------------|
|           | Unavailable                   | 201  | \$29,445,766.65 | 88.28% | 0                    | \$0.00 | NA                |
| Total     |                               | 233  | \$33,353,154.41 | 100%   | 0                    | \$0.00 |                   |
|           |                               | $\perp$  |                 |        | $\overline{\square}$ |        |                   |
| 31390SC41 | WASHINGTON MUTUAL<br>BANK, FA | 16   | \$1,184,360.35  | 6.79%  | 0                    | \$0.00 | NA                |
|           | Unavailable                   | 242  | \$16,266,557.68 |        |                      |        | NA                |
| Total     |                               | 258  | \$17,450,918.03 | 100%   | 0                    | \$0.00 |                   |
| 31390SC58 | WASHINGTON MUTUAL<br>BANK, FA | 79   | \$4,674,132.75  | 22.35% | 0                    | \$0.00 | NA                |
|           | Unavailable                   | 263  | \$16,241,440.59 |        |                      | \$0.00 | NA                |
| Total     |                               | 342  | \$20,915,573.34 | 100%   | 0                    | \$0.00 |                   |
| 31390SC66 | WASHINGTON MUTUAL<br>BANK, FA | 28   | \$3,725,189.15  | 7.58%  | 0                    | \$0.00 | NA                |
|           | Unavailable                   | 285  | \$45,415,154.62 | 92.42% | 0                    | \$0.00 | NA                |
| Total     |                               | 313  | \$49,140,343.77 | 100%   | 0                    | \$0.00 |                   |
|           |                               | <del>                                     </del> |                 |        | $\Box$               |        |                   |
| 31390SC74 | WASHINGTON MUTUAL<br>BANK, FA | 34   | \$4,429,174.62  |        |                      | ·      | NA                |
|           | Unavailable                   | 199  | \$29,911,707.43 | 87.1%  | _                    | ·      | NA                |
| Total     |                               | 233  | \$34,340,882.05 | 100%   | 0                    | \$0.00 |                   |
| 31390SC82 | WASHINGTON MUTUAL<br>BANK, FA | 40   | \$4,782,976.99  | 18.3%  | 0                    | \$0.00 | NA                |
|           | Unavailable                   | 147  | \$21,359,347.15 | 81.7%  | 0                    | \$0.00 | NA                |
| Total     |                               | 187  | \$26,142,324.14 | 100%   |                      | \$0.00 |                   |
| 31390SC90 | WASHINGTON MUTUAL<br>BANK, FA | 6  | \$804,011.31    | 4.83%  | 0                    | \$0.00 | NA                |
|           | Unavailable                   | 106  | \$15,835,553.45 | 95.17% | _                    |        | NA                |
| Total     |                               | 112  | \$16,639,564.76 | 100%   | 0                    | \$0.00 |                   |
| 31390SCY5 | WASHINGTON MUTUAL<br>BANK, FA | 2  | \$190,167.81    | 4.44%  | 0                    | \$0.00 | NA                |
|           | Unavailable                   | 27   | \$4,097,603.15  | 95.56% | 0                    | \$0.00 | NA                |
| Total     |                               | 29   | \$4,287,770.96  |        | 0                    | \$0.00 | $\longrightarrow$ |
| 31390SCZ2 | WASHINGTON MUTUAL<br>BANK, FA | 18   | \$2,399,678.53  |        |                      | ,      | NA                |
|           | Unavailable                   | 304  | \$46,666,666.98 |        |                      |        | NA                |
| Total     |                               | 322  | \$49,066,345.51 | 100%   | 0                    | \$0.00 | $\longrightarrow$ |
| 31390SDA6 | WASHINGTON MUTUAL             | 20   | \$1,284,507.13  | 18.08% | 0                    | \$0.00 | NA                |

|           | BANK, FA                                 |             |                  | <u>,                                    </u> | Ш                 |         |                                 |
|-----------|--|-------------|------------------|--|-------------------|---------|---------------------------------|
|           | Unavailable                              | 78          | \$5,821,026.37   | 81.92%                                       | 0                 | \$0.00  | NA                              |
| Total     |  | 98          | \$7,105,533.50   |  | 0                 | 1       |                                 |
| <u> </u>  |  | <del></del> |                  |  | $\Box$            | <b></b> |                                 |
| 31390SGP0 | WACHOVIA MORTGAGE<br>CORPORATION         | 51          | \$6,919,488.86   | 14.07%                                       | 0                 | \$0.00  | NA                              |
|           | Unavailable                              | 292         | \$42,262,217.40  | 85.93%                                       | 0                 | \$0.00  | NA                              |
| Total     |  | 343         | \$49,181,706.26  |  | 0                 | \$0.00  |                                 |
| 31390SGQ8 | WACHOVIA MORTGAGE<br>CORPORATION         | 50          | \$6,658,005.20   | 32.33%                                       | 0                 | \$0.00  | NA                              |
|           | Unavailable                              | 104         | \$13,934,031.42  | 67.67%                                       | 0                 | \$0.00  | NA                              |
| Total     |  | 154         | \$20,592,036.62  | 100%   | 0                 | \$0.00  |                                 |
|           |  |             |                  |  | $\overline{\Box}$ |         |                                 |
| 31390SGR6 | WACHOVIA MORTGAGE<br>CORPORATION         | 28          | \$4,048,312.04   | 34.77%                                       | 0                 | \$0.00  | NA                              |
|           | Unavailable                              | 41          | \$7,594,319.14   | 65.23%                                       | 0                 | \$0.00  | NA                              |
| Total     |  | 69          | \$11,642,631.18  | 100%   | 0                 | \$0.00  |                                 |
|           |  |             |                  |  | $\Box$            |         |                                 |
| 31390SGS4 | WACHOVIA MORTGAGE<br>CORPORATION         | 19          | \$2,311,919.26   | 37.2%  | 0                 | \$0.00  | NA                              |
|           | Unavailable                              | 30          | \$3,902,698.39   | 62.8%  | 0                 | \$0.00  | NA                              |
| Total     |  | 49          | \$6,214,617.65   | 100%   | 0                 | \$0.00  |                                 |
| 31390SGT2 | WACHOVIA MORTGAGE<br>CORPORATION         | 22          | \$3,004,483.33   | 38.58%                                       | 0                 | \$0.00  | NA                              |
|           | Unavailable                              | 41          | \$4,783,312.67   | 61.42%                                       | 0                 | \$0.00  | NA                              |
| Total     |  | 63          | \$7,787,796.00   | 100%   | 0                 | \$0.00  |                                 |
| 31390SJC6 | WESTERNBANK PUERTO<br>RICO               | 20          | \$2,010,927.74   | 100%   | 0                 | \$0.00  | NA                              |
| Total     |  | 20          | \$2,010,927.74   | 100%   | 0                 | \$0.00  |                                 |
| 31390SJD4 | WESTERNBANK PUERTO<br>RICO               | 29          | \$2,454,249.39   | 100%   | 0                 | \$0.00  | NA                              |
| Total     |  | 29          | \$2,454,249.39   | 100%   | 0                 | \$0.00  |                                 |
| 31390SJH5 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 19          | \$2,095,887.45   | 100%   | 0                 | \$0.00  | NA                              |
| Total     |  | 19          | \$2,095,887.45   | 100%   | 0                 | \$0.00  |                                 |
|           |  | 1           | <del>+-1</del> / |  | $\Box$            |         |                                 |
| 31390SJJ1 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 20          | \$2,615,681.91   | 100%   | 0                 | \$0.00  | NA                              |
| Total     |  | 20          | \$2,615,681.91   | 100%   | 0                 | \$0.00  | $\stackrel{-}{\longrightarrow}$ |
|           |  |             |                  |  | Щ                 |         |                                 |
| 31390SJK8 | FIRST FINANCIAL                          | 11          | \$1,358,460.68   | 100%   | 0                 | \$0.00  | NA                              |

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|           | CARIBBEAN CORPORATION                    | I   | 1               |       |   |        |        |
|-----------|--|-----|-----------------|-------|---|--------|--------|
| Total     |  | 11  | \$1,358,460.68  | 100%  | 0 | \$0.00 |        |
|           |  |     |                 |       |   |        |        |
| 31390SJL6 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 10  | \$1,738,305.98  | 100%  | 0 | \$0.00 | NA     |
| Total     |  | 10  | \$1,738,305.98  | 100%  | 0 | \$0.00 |        |
| 31390SJM4 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 13  | \$1,318,499.85  | 100%  | 0 | \$0.00 | NA     |
| Total     | CARIBBEAN CORTORATION                    | 13  | \$1,318,499.85  | 100%  | 0 | \$0.00 |        |
| 31390SJP7 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 10  | \$1,294,000.00  | 100%  | 0 | \$0.00 | NA     |
| Total     |  | 10  | \$1,294,000.00  | 100%  | 0 | \$0.00 |        |
| 31390SJQ5 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 20  | \$2,734,820.77  | 100%  | 0 | \$0.00 | NA     |
| Total     |  | 20  | \$2,734,820.77  | 100%  | 0 | \$0.00 |        |
| 31390SJR3 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 25  | \$3,213,130.00  | 100%  | 0 | \$0.00 | NA     |
| Total     |  | 25  | \$3,213,130.00  | 100%  | 0 | \$0.00 |        |
| 31390SK91 | Unavailable                              | 15  | \$1,321,404.88  | 100%  | 0 | \$0.00 | NA     |
| Total     |  | 15  | \$1,321,404.88  | 100%  | 0 | \$0.00 |        |
| 31390SLA7 | Unavailable                              | 53  | \$3,753,430.03  | 100%  | 0 | \$0.00 | NA     |
| Total     |  | 53  | \$3,753,430.03  | 100%  | 0 | \$0.00 |        |
| 31390SLC3 | Unavailable                              | 27  | \$1,756,528.60  | 100%  | 0 | \$0.00 | NA     |
| Total     |  | 27  | \$1,756,528.60  | 100%  | 0 | \$0.00 |        |
| 31390SLJ8 | Unavailable                              | 18  | \$3,095,250.00  | 100%  | 0 | \$0.00 | NA     |
| Total     |  | 18  | \$3,095,250.00  | 100%  | 0 | \$0.00 |        |
| 31390SLK5 | Unavailable                              | 18  | \$3,034,300.00  | 100%  | 0 | \$0.00 | NA     |
| Total     |  | 18  | \$3,034,300.00  | 100%  | 0 | \$0.00 |        |
| 31390SMQ1 | Unavailable                              | 17  | \$2,819,041.66  | 100%  | 0 | \$0.00 | NA     |
| Total     |  | 17  | \$2,819,041.66  | 100%  | 0 | \$0.00 | 2 12 2 |
| 31390SMR9 | OHIO SAVINGS BANK                        | 63  | \$8,688,324.77  | 10.3% | 0 | \$0.00 | NA     |
|           | Unavailable                              | 436 | \$75,668,148.85 | 89.7% | 0 | \$0.00 | NA     |
| Total     |  | 499 | \$84,356,473.62 | 100%  | 0 | \$0.00 |        |
| 31390SMS7 | OHIO SAVINGS BANK                        | 12  | \$1,439,008.99  | 3.35% | 0 | \$0.00 | NA     |

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|  | Unavailable       | 275      | \$41,520,851.48                                   | 96.65% | 0         | \$0.00    | NA   |
|--|-------------------|----------|---|--------|-----------|-----------|------|
| Total  | Ullavaliauic      | 287      | \$42,959,860.47                                   | 100%   |           | · ·       | 11/1 |
| Total  | +                 | 201      | Ψ <b>1</b> 2,737,000.41                           | 100 /6 |           | φυ•υυ     | -+   |
| 31390SMT5                                    | Unavailable       | 16       | \$1,744,964.98                                    | 100%   | 0         | \$0.00    | NA   |
| Total  | Unavanabic        | 16       | · · · · · · · · · · · · · · · · · · ·             |        |           |           | 11/1 |
| Total  |                   | 10       | φ1,/44,/04./0                                     | 100 /6 |           | ψυ•υυ     |      |
| 31390SN23                                    | Unavailable       | 63       | \$8,112,228.51                                    | 100%   | 0         | \$0.00    | NA   |
| Total  | Спачанале         | 63       | \$8,112,228.51                                    | 100%   | 0         |           | 11/1 |
| 1 Otai                                       |                   |          | φυ,112,220.21                                     | 100 /0 |           | ψυ•υυ     |      |
| 31390SNE7                                    | OHIO SAVINGS BANK | 98       | \$16,142,851.41                                   | 5.39%  | 0         | \$0.00    | NA   |
| 5157001.27                                   | Unavailable       | 1,423    | \$283,425,045.64                                  |        | _         |           | NA   |
| Total  | o na ranao re     | 1,521    | \$299,567,897.05                                  | 100%   | 0         |           |      |
| 10   |                   |          | Ψ=>>,==================================           |        |           | 4         |      |
| 31390SNF4                                    | OHIO SAVINGS BANK | 15       | \$2,445,721.31                                    | 1.01%  | 0         | \$0.00    | NA   |
| 010700111                                    | Unavailable       | 1,269    |   |        |           | · ·       | NA   |
| Total  |                   | 1,284    | \$243,098,153.90                                  |        |           | · · ·     |      |
| 10001  |                   | 1,       | Ψ2 .2,0,0,0,0,0                                   |        |           | 7 ~ 7 ~ . |      |
| 31390SNG2                                    | Unavailable       | 123      | \$19,764,789.53                                   | 100%   | 0         | \$0.00    | NA   |
| Total  |                   | 123      |   |        | 0         | · · ·     |      |
|  |                   |          | <del></del>                                       |        | $\sqcap$  | ,         |      |
| 31390SNZ0                                    | OHIO SAVINGS BANK | 11       | \$1,092,692.57                                    | 4.48%  | 0         | \$0.00    | NA   |
| D 10 / 3 / 2 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 | Unavailable       | 149      | \$23,302,840.64                                   | 95.52% |           |           | NA   |
| Total  |                   | 160      | \$24,395,533.21                                   | 100%   | 0         |           |      |
| 10002  |                   |          | <del>~~-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del> |        | $\bigcap$ | 7 ~ 7 ~ . |      |
| 31390SPK1                                    | Unavailable       | 74       | \$9,037,794.19                                    | 100%   | 0         | \$0.00    | NA   |
| Total  |                   | 74       | \$9,037,794.19                                    | 100%   |           |           |      |
| 10002  |                   |          | · · · · · · · ·                                   |        |           | ·         |      |
| 31390SPL9                                    | Unavailable       | 12       | \$1,222,776.54                                    | 100%   | 0         | \$0.00    | NA   |
| Total  |                   | 12       | \$1,222,776.54                                    | 100%   | 0         |           |      |
|  |                   | $\dashv$ |   | ,      | $\Box$    | ·         |      |
| 31390SPZ8                                    | OHIO SAVINGS BANK | 2        | \$253,799.18                                      | 3.8%   | 0         | \$0.00    | NA   |
|  | Unavailable       | 44       | \$6,423,182.40                                    |        |           |           | NA   |
| Total  |                   | 46       | \$6,676,981.58                                    |        |           |           |      |
|  |                   |          |   |        |           |           |      |
| 31390SQG9                                    | OHIO SAVINGS BANK | 1        | \$87,531.66                                       | 1.42%  | 0         | \$0.00    | NA   |
|  | Unavailable       | 45       | \$6,063,021.89                                    |        |           |           | NA   |
| Total  |                   | 46       |   |        |           |           |      |
|  |                   |          |   | ,      |           |           |      |
| 31390SQN4                                    | Unavailable       | 40       | \$6,997,753.64                                    | 100%   | 0         | \$0.00    | NA   |
| Total  |                   | 40       | \$6,997,753.64                                    | 100%   |           | 1         |      |
|  |                   |          |   |        |           |           |      |
| 31390SQP9                                    | Unavailable       | 50       | \$7,869,813.35                                    | 100%   | 0         | \$0.00    | NA   |
| Total  |                   | 50       | \$7,869,813.35                                    | 100%   | 0         | \$0.00    |      |
|  |                   |          |   | Ţ      | $\Box$    |           |      |
| 31390SQX2                                    | Unavailable       | 152      | \$31,870,620.34                                   | 100%   | 0         | \$0.00    | NA   |

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| Total      |                                  | 152 | \$31,870,620.34                   | 100%             | 0 | \$0.00                  |          |
|------------|----------------------------------|-----|-----------------------------------|------------------|---|-------------------------|----------|
|            |                                  |     |                                   |                  |   |                         |          |
| 31390SQY0  | Unavailable                      | 350 | \$61,431,348.73                   | 100%             | 0 | \$0.00                  | NA       |
| Total      |                                  | 350 | \$61,431,348.73                   | 100%             | 0 | \$0.00                  |          |
| 21200GD 52 | OTHO GATHATOG BATH               | 10  | ФС10 <b>7</b> 0 4 С0              | 25.046           |   | Φ0.00                   | 27.4     |
| 31390SR52  | OHIO SAVINGS BANK                | 12  | \$610,784.68                      | 25.04%           | 0 | ·                       | NA       |
| TD 4 1     | Unavailable                      | 27  | \$1,828,080.41                    | 74.96%           | 0 |                         | NA       |
| Total      |                                  | 39  | \$2,438,865.09                    | 100%             | 0 | \$0.00                  |          |
| 31390SR60  | OHIO SAVINGS BANK                | 10  | \$590,929.34                      | 14.19%           | 0 | \$0.00                  | NA       |
|            | Unavailable                      | 58  | \$3,572,121.95                    | 85.81%           | 0 | \$0.00                  | NA       |
| Total      |                                  | 68  | \$4,163,051.29                    | 100%             | 0 | \$0.00                  |          |
|            |                                  |     |                                   |                  |   |                         |          |
| 31390SR78  | OHIO SAVINGS BANK                | 6   | \$325,776.96                      | 20.37%           | 0 | \$0.00                  | NA       |
|            | Unavailable                      | 24  | \$1,273,324.67                    | 79.63%           | 0 | \$0.00                  | NA       |
| Total      |                                  | 30  | \$1,599,101.63                    | 100%             | 0 | \$0.00                  |          |
| 31390SRG8  | OHIO SAVINGS BANK                | 5   | \$712,101.20                      | 27.43%           | 0 | \$0.00                  | NA       |
| 515705KG0  | Unavailable                      | 14  | \$1,883,997.47                    | 72.57%           | 0 |                         | NA       |
| Total      | Chavanaoic                       | 19  | \$2,596,098.67                    | 100%             | 0 | \$ <b>0.00</b>          | 1111     |
| 10001      |                                  | 12  | Ψ2,ε> 0,0> 0.0                    | 100 /6           |   | φοισσ                   |          |
| 31390SSD4  | OHIO SAVINGS BANK                | 24  | \$1,665,103.09                    | 34.45%           | 0 | \$0.00                  | NA       |
|            | Unavailable                      | 43  | \$3,168,297.14                    | 65.55%           | 0 | \$0.00                  | NA       |
| Total      |                                  | 67  | \$4,833,400.23                    | 100%             | 0 | \$0.00                  |          |
|            |                                  |     |                                   |                  |   |                         |          |
| 31390SSE2  | OHIO SAVINGS BANK                | 28  | \$1,606,448.92                    | 9.31%            | 0 | \$0.00                  | NA       |
|            | Unavailable                      | 224 | \$15,655,867.02                   | 90.69%           | 0 | \$0.00                  | NA       |
| Total      | +                                | 252 | \$17,262,315.94                   | 100%             | 0 | \$0.00                  |          |
| 31390SSF9  | Unavailable                      | 56  | \$3,562,977.01                    | 100%             | 0 | \$0.00                  | NA       |
| Total      |                                  | 56  | \$3,562,977.01                    | 100%             |   | ·                       |          |
|            |                                  |     |                                   |                  |   |                         |          |
| 31390SSG7  | Unavailable                      | 20  | \$1,007,445.06                    | 100%             | 0 | \$0.00                  | NA       |
| Total      |                                  | 20  | \$1,007,445.06                    | 100%             | 0 | \$0.00                  |          |
| 2120055116 | OHIO SAVINGS DANV                | 32  | ¢2 146 774 00                     | 15 5707          | 0 | 00.00                   | NIA      |
| 31390SSU6  | OHIO SAVINGS BANK<br>Unavailable | 170 | \$3,146,774.99<br>\$17,058,413.23 | 15.57%<br>84.43% | 0 | \$0.00<br>\$0.00        | NA<br>NA |
| Total      | Unavanable                       | 202 | \$20,205,188.22                   | 100%             | 0 | \$0.00<br><b>\$0.00</b> | INA      |
| 1 Otal     |                                  | 202 | Ψ20,203,100.22                    | 100 /0           | U | φυ.υυ                   |          |
| 31390SSV4  | OHIO SAVINGS BANK                | 8   | \$822,837.40                      | 3.22%            | 0 | \$0.00                  | NA       |
|            | Unavailable                      | 250 | \$24,705,700.57                   | 96.78%           | 0 | ·                       | NA       |
| Total      |                                  | 258 | \$25,528,537.97                   | 100%             | 0 | \$0.00                  |          |
|            |                                  |     |                                   |                  |   |                         |          |
| 31390SSW2  | Unavailable                      | 32  | \$3,147,993.08                    | 100%             | 0 |                         | NA       |
| Total      |                                  | 32  | \$3,147,993.08                    | 100%             | 0 | \$0.00                  |          |

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| -         |  |     |                 |        |          |        |               |
|-----------|--|-----|-----------------|--------|----------|--------|---------------|
|           |  | +   |                 |        | <u> </u> |        | $\Box$ $\Box$ |
| 31390SVA6 | FIRST HORIZON HOME<br>LOAN CORPORATION | 95  | \$16,039,647.27 | 55%    | 0        | \$0.00 | NA            |
|           | Unavailable                            | 74  | \$13,121,563.33 | 45%    | 0        | \$0.00 | NA            |
| Total     |  | 169 | \$29,161,210.60 | 100%   | 0        | \$0.00 |               |
| 31390SVB4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 35  | \$3,295,518.07  | 67.71% | 0        | \$0.00 | NA            |
|           | Unavailable                            | 18  | \$1,571,658.46  | 32.29% | 0        | \$0.00 | NA            |
| Total     |  | 53  | \$4,867,176.53  | 100%   | 0        | \$0.00 |               |
| 31390SVD0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 27  | \$2,515,552.48  | 75.28% | 0        | \$0.00 | NA            |
|           | Unavailable                            | 10  | \$825,876.01    | 24.72% | 0        | \$0.00 | NA            |
| Total     |  | 37  | \$3,341,428.49  | 100%   | 0        | \$0.00 | $\Box$        |
| 31390SVE8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 54  | \$7,814,816.39  | 55.35% | 0        | \$0.00 | NA            |
|           | Unavailable                            | 42  | \$6,303,044.82  | 44.65% | 0        | \$0.00 | NA            |
| Total     |  | 96  | \$14,117,861.21 | 100%   | 0        | \$0.00 |               |
| 31390SVF5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 12  | \$719,014.97    | 61.07% |          | \$0.00 | NA            |
|           | Unavailable                            | 8   | \$458,363.88    | 38.93% | 0        | \$0.00 | NA            |
| Total     |  | 20  | \$1,177,378.85  | 100%   | 0        | \$0.00 |               |
| 31390SVG3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 123 | \$22,053,684.70 | 69.47% | 0        | \$0.00 | NA            |
|           | Unavailable                            | 49  | \$9,692,567.52  | 30.53% | 0        | \$0.00 | NA            |
| Total     |  | 172 | \$31,746,252.22 | 100%   | 0        | \$0.00 |               |
| 31390SVH1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 53  | \$3,035,377.66  | 66.29% | 0        | \$0.00 | NA            |
|           | Unavailable                            | 26  | \$1,543,778.71  | 33.71% |          | \$0.00 | NA            |
| Total     |  | 79  | \$4,579,156.37  | 100%   | 0        | \$0.00 |               |
| 31390SXJ5 | NAVY FEDERAL CREDIT<br>UNION           | 87  | \$14,129,816.00 | 100%   | 0        | \$0.00 | NA            |
| Total     |  | 87  | \$14,129,816.00 | 100%   | 0        | \$0.00 |               |
| 31390SXK2 | NAVY FEDERAL CREDIT<br>UNION           | 123 | \$22,534,333.32 | 100%   | 0        | \$0.00 | NA            |
| Гotal     |  | 123 | \$22,534,333.32 | 100%   | 0        | \$0.00 |               |
| 31390SXL0 | NAVY FEDERAL CREDIT<br>UNION           | 133 | \$22,171,775.44 | 100%   | 0        | \$0.00 | NA            |

| Total     |                                   | 133 | \$22,171,775.44 | 100%   | 0 | \$0.00       |    |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------------|----|
|           |                                   |     |                 |        |   |              |    |
| 31390SXM8 | NAVY FEDERAL CREDIT<br>UNION      | 51  | \$9,787,525.00  | 100%   | 0 | \$0.00       | NA |
| Total     |                                   | 51  | \$9,787,525.00  | 100%   | 0 | \$0.00       |    |
| 31390SY62 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 95  | \$13,321,086.96 | 100%   | 0 | \$0.00       | NA |
| Total     |                                   | 95  | \$13,321,086.96 | 100%   | 0 | \$0.00       |    |
| 31390SY70 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 104 | \$13,559,234.27 | 100%   | 1 | \$65,414.05  | NA |
| Total     |                                   | 104 | \$13,559,234.27 | 100%   | 1 | \$65,414.05  |    |
| 31390SY88 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 65  | \$6,439,185.26  | 100%   | 0 | \$0.00       | NA |
| Total     |                                   | 65  | \$6,439,185.26  | 100%   | 0 | \$0.00       |    |
| 31390SYH8 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 71  | \$11,855,929.27 | 100%   | 0 | \$0.00       | NA |
| Total     |                                   | 71  | \$11,855,929.27 | 100%   | 0 | \$0.00       |    |
| 31390SYJ4 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 145 | \$22,807,483.90 | 100%   | 2 | \$180,230.11 | NA |
| Total     |                                   | 145 | \$22,807,483.90 | 100%   | 2 | \$180,230.11 |    |
| 31390SYK1 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 231 | \$35,763,875.15 | 100%   | 0 | \$0.00       | NA |
| Total     |                                   | 231 | \$35,763,875.15 | 100%   | 0 | \$0.00       |    |
| 31390SZP9 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 38  | \$6,562,666.29  | 100%   | 1 | \$63,212.80  | NA |
| Total     |                                   | 38  | \$6,562,666.29  | 100%   | 1 | \$63,212.80  |    |
| 31390SZQ7 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 79  | \$12,107,058.99 | 100%   | 0 | \$0.00       | NA |
| Total     | ,                                 | 79  | \$12,107,058.99 | 100%   | 0 | \$0.00       |    |
| 31390SZR5 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 76  | \$9,488,659.21  | 100%   | 1 | \$60,768.12  | NA |
| Total     |                                   | 76  | \$9,488,659.21  | 100%   | 1 | \$60,768.12  |    |
| 31390T2A6 | COUNTRYWIDE HOME<br>LOANS, INC.   | 32  | \$4,461,751.63  | 31.41% | 0 | \$0.00       | NA |
|           | Unavailable                       | 62  | \$9,741,566.00  | 68.59% | 0 | · ·          | NA |
| Total     |                                   | 94  | \$14,203,317.63 | 100%   | 0 | \$0.00       |    |

| 31390T2B4 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$2,970,236.38   | 12.44% | 0 | \$0.00      | NA       |
|-----------|---------------------------------|-----|------------------|--------|---|-------------|----------|
|           | Unavailable                     | 138 | \$20,897,555.72  | 87.56% | 0 | \$0.00      | NA       |
| Total     |                                 | 163 | \$23,867,792.10  | 100%   | 0 | \$0.00      |          |
|           |                                 |     |                  |        |   |             |          |
| 31390T2C2 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$284,550.00     | 7.48%  | 0 | \$0.00      | NA       |
|           | Unavailable                     | 26  | \$3,520,858.54   | 92.52% | 0 | \$0.00      | NA       |
| Total     |                                 | 29  | \$3,805,408.54   | 100%   | 0 | \$0.00      |          |
| 31390Т2Н1 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,264,848.99   | 29.36% | 0 | ·           | NA       |
|           | Unavailable                     | 34  | \$5,450,014.69   | 70.64% | 0 | ·           | NA       |
| Total     |                                 | 50  | \$7,714,863.68   | 100%   | 0 | \$0.00      | <u> </u> |
| 31390T2J7 | COUNTRYWIDE HOME                | 91  | \$7,315,630.86   | 54.22% | 0 | \$0.00      | NA       |
| 513901237 | LOANS, INC.                     |     | . , ,            |        |   | ·           |          |
|           | Unavailable                     | 75  | \$6,176,803.24   | 45.78% | 0 | · ·         | NA       |
| Total     |                                 | 166 | \$13,492,434.10  | 100%   | 0 | \$0.00      |          |
| 31390T2M0 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$224,500.00     | 13.79% | 0 | \$0.00      | NA       |
|           | Unavailable                     | 10  | \$1,403,859.58   | 86.21% | 0 | \$0.00      | NA       |
| Total     |                                 | 12  | \$1,628,359.58   | 100%   | 0 | \$0.00      |          |
|           |                                 |     | ,                |        |   |             |          |
| 31390T2N8 | COUNTRYWIDE HOME<br>LOANS, INC. | 450 | \$59,789,472.47  | 44.86% | 1 | \$40,700.79 | NA       |
|           | Unavailable                     | 479 | \$73,503,973.03  | 55.14% | 0 | \$0.00      | NA       |
| Total     |                                 | 929 | \$133,293,445.50 | 100%   | 1 | \$40,700.79 |          |
| 31390T2P3 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$123,680.00     | 5.86%  | 0 | \$0.00      | NA       |
|           | Unavailable                     | 17  | \$1,985,700.14   | 94.14% | 0 | \$0.00      | NA       |
| Total     |                                 | 20  | \$2,109,380.14   | 100%   | 0 | \$0.00      |          |
|           |                                 |     |                  |        |   |             |          |
| 31390T2Q1 | COUNTRYWIDE HOME<br>LOANS, INC. | 285 | \$37,226,573.80  | 43.55% | 0 | \$0.00      | NA       |
|           | Unavailable                     | 329 | \$48,256,186.23  | 56.45% | 0 | \$0.00      | NA       |
| Total     |                                 | 614 | \$85,482,760.03  | 100%   | 0 | \$0.00      |          |
| 31390T2T5 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$3,215,201.48   | 14.25% | 0 | \$0.00      | NA       |
|           | Unavailable                     | 152 | \$19,354,099.02  | 85.75% | 0 | \$0.00      | NA       |
| Total     |                                 | 179 | \$22,569,300.50  | 100%   | 0 | \$0.00      |          |
|           |                                 |     |                  |        |   |             |          |
| 31390T2U2 | COUNTRYWIDE HOME                | 25  | \$3,278,128.70   | 23.67% | 0 | \$0.00      | NA       |

| I I        | LOANS, INC.                     |   | ı I                          |        | i '       | [ ]                                   | , 1  |
|------------|---------------------------------|---|------------------------------|--------|-----------|---------------------------------------|--|
|            | Unavailable                     | 64                                      | \$10,573,440.09              | 76.33% | 0         | \$0.00                                | NA   |
| Total      |                                 | 89                                      | . , ,                        | 100%   |           |                                       |  |
|            |                                 |   |                              |        |           |                                       |  |
| 31390T2V0  | COUNTRYWIDE HOME<br>LOANS, INC. | 107                                     | \$14,767,560.87              | 14.77% | 0         | \$0.00                                | NA   |
|            | Unavailable                     | 560                                     | <u> </u>                     |        |           | · · · · · · · · · · · · · · · · · · · | NA   |
| Total      |                                 | 667                                     | \$100,000,096.24             | 100%   | 0         | \$0.00                                | <u>-</u>   |
| ļ          |                                 | $\perp \!\!\! \perp \!\!\! \perp$       | <b></b>                      |        | $\square$ |                                       | <del></del>                                      |
| 31390T2W8  | COUNTRYWIDE HOME<br>LOANS, INC. | 30                                      | . , ,                        |        |           | ·                                     |  |
|            | Unavailable                     | 200                                     | . , ,                        |        |           |                                       | NA   |
| Total      |                                 | 230                                     | \$33,039,929.75              | 100%   | 0         | \$0.00                                | <del></del>                                      |
| 2122077245 | 11 1 1                          | +                                       | \$407.000.60                 | 1000   |           | ΦΩ ΩΩ                                 | NT A   |
| 31390T3A5  | Unavailable                     | 4                                       | \$427,988.68                 |        |           | 1                                     | NA   |
| Total      |                                 | 4                                       | \$427,988.68                 | 100%   | 0         | \$0.00                                | <del></del>                                      |
| 31390T3B3  | Unavailable                     | 4                                       | \$302,733.87                 | 100%   | 0         | \$0.00                                | NA   |
| Total      | Unavanaoic                      | 4                                       | \$302,733.87<br>\$302,733.87 | 100%   |           |                                       | 137.7  |
| Total      |                                 | + | φυσμήτου                     | 100 /0 |           | ΨΟ•ΟΟ                                 |  |
| 31390T3D9  | COUNTRYWIDE HOME<br>LOANS, INC. | 26                                      | \$2,500,054.67               | 17.01% | 0         | \$0.00                                | NA   |
|            | Unavailable                     | 125                                     | \$12,197,516.24              | 82.99% | 0         | \$0.00                                | NA   |
| Total      |                                 | 151                                     | \$14,697,570.91              | 100%   | 1         |                                       |  |
|            |                                 |   |                              |        |           |                                       |  |
| 31390Т3Н0  | COUNTRYWIDE HOME<br>LOANS, INC. | 12                                      | \$1,972,887.32               | 20.72% | 0         | \$0.00                                | NA   |
|            | Unavailable                     | 44                                      |                              | 79.28% |           | · · · · · · · · · · · · · · · · · · · | NA   |
| Total      |                                 | 56                                      | \$9,519,910.53               | 100%   | 0         | \$0.00                                | <del>,                                    </del> |
| <u> </u>   |                                 | +                                       | <del></del>                  | ,J     | igcup     | 1                                     | <del></del>                                      |
| 31390Т3Ј6  | COUNTRYWIDE HOME                | 32                                      | \$2,012,853.00               | 45.55% | 0         | \$0.00                                | NA   |
| <u> </u>   | LOANS, INC. Unavailable         | 35                                      | \$2,406,434.48               | 54.45% | 0         | \$0.00                                | NA   |
| Total      | Unavanaore                      | 67                                      | \$4,419,287.48               |        |           |                                       | 174.2  |
| 10441      |                                 | + -                                     | Ψ 19 122 922 2               |        |           | +                                     | i  |
| 31390T3L1  | COUNTRYWIDE HOME<br>LOANS, INC. | 6                                       | \$1,260,347.63               | 16.11% | 0         | \$0.00                                | NA   |
|            | Unavailable                     | 37                                      | \$6,563,428.76               | 83.89% | 0         | \$0.00                                | NA   |
| Total      |                                 | 43                                      |                              |        |           |                                       |  |
|            |                                 |   |                              |        |           |                                       |  |
| 31390T3M9  | COUNTRYWIDE HOME<br>LOANS, INC. | 1                                       | \$108,400.00                 |        |           | ·                                     |  |
|            | Unavailable                     | 13                                      |                              |        |           | 1                                     | NA   |
| Total      |                                 | 14                                      | \$1,397,604.79               | 100%   | 0         | \$0.00                                | <del></del>                                      |
| <u> </u>   |                                 | $\perp$                                 | <u> </u>                     |        | $\sqcup$  |                                       | <del></del>                                      |
| 31390Т3Р2  |                                 | 44                                      | \$3,023,068.63               | 27.04% | 0         | \$0.00                                | NA   |

|           | COUNTRYWIDE HOME<br>LOANS, INC. |        |                 |        |       |        |          |
|-----------|---------------------------------|--------|-----------------|--------|-------|--------|----------|
|           | Unavailable                     | 119    | \$8,156,652.23  | 72.96% | 0     | \$0.00 | NA       |
| Total     |                                 | 163    | \$11,179,720.86 | 100%   | 0     | \$0.00 |          |
|           |                                 |        |                 |        |       |        |          |
| 31390T3Q0 | COUNTRYWIDE HOME<br>LOANS, INC. | 11     | \$626,200.00    | 24.31% | 0     | \$0.00 | NA       |
|           | Unavailable                     | 30     | \$1,949,486.59  | 75.69% | 0     | \$0.00 | NA       |
| Total     |                                 | 41     | \$2,575,686.59  | 100%   | 0     | \$0.00 |          |
| 31390T3S6 | COUNTRYWIDE HOME<br>LOANS, INC. | 11     | \$1,072,726.00  |        |       | ·      |          |
|           | Unavailable                     | 15     | \$1,440,321.04  |        |       |        | NA       |
| Total     |                                 | 26     | \$2,513,047.04  | 100%   | 0     | \$0.00 |          |
| 31390T3T4 | COUNTRYWIDE HOME<br>LOANS, INC. | 7      | \$1,053,922.00  | 38.79% | 0     | \$0.00 | NA       |
|           | Unavailable                     | 10     | \$1,662,769.95  | 61.21% | 0     | \$0.00 | NA       |
| Total     |                                 | 17     | \$2,716,691.95  | 100%   | 0     | \$0.00 |          |
|           |                                 |        |                 |        |       |        |          |
| 31390T3V9 | COUNTRYWIDE HOME<br>LOANS, INC. | 17     | \$2,607,553.00  |        |       | ·      | NA       |
|           | Unavailable                     | 19     | \$3,093,845.97  | 54.26% | _     |        | NA       |
| Total     |                                 | 36     | \$5,701,398.97  | 100%   | 0     | \$0.00 |          |
|           |                                 | $\Box$ |                 |        | ل     |        |          |
| 31390T3W7 | COUNTRYWIDE HOME<br>LOANS, INC. | 37     | \$6,074,818.00  |        |       | ·      | NA       |
|           | Unavailable                     | 63     | \$11,778,991.94 |        |       |        | NA       |
| Total     |                                 | 100    | \$17,853,809.94 | 100%   | 0     | \$0.00 |          |
| 31390T3Z0 | COUNTRYWIDE HOME<br>LOANS, INC. | 14     | \$2,279,354.58  |        |       |        | NA       |
|           | Unavailable                     | 108    | \$19,278,744.15 |        |       |        | NA       |
| Total     |                                 | 122    | \$21,558,098.73 | 100%   | 0     | \$0.00 | ,        |
| 31390T4A4 | COUNTRYWIDE HOME<br>LOANS, INC. | 11     | \$2,228,167.26  | 17.1%  | 0     | \$0.00 | NA       |
|           | Unavailable                     | 60     | \$10,799,988.76 | 82.9%  | 0     | \$0.00 | NA       |
| Total     |                                 | 71     | \$13,028,156.02 | 100%   | 0     | \$0.00 | <u> </u> |
| 31390T4B2 | COUNTRYWIDE HOME<br>LOANS, INC. | 21     | \$1,368,518.23  | 22.52% | 0     | \$0.00 | NA       |
|           | Unavailable                     | 73     | \$4,708,221.60  | 77.48% | 0     | \$0.00 | NA       |
| Total     |                                 | 94     | \$6,076,739.83  | 100%   | 0     | \$0.00 |          |
|           |                                 | $\Box$ |                 |        | لــَا |        |          |
| 31390T4C0 | COUNTRYWIDE HOME                | 83     | \$11,939,712.79 | 100%   | 0     | \$0.00 | NA       |

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|           | LOANS, INC.                 | 1 1                 |                 | ļ      |                |        | ,  |
|-----------|-----------------------------|---------------------|-----------------|--------|----------------|--------|----|
| Total     |                             | 83                  | \$11,939,712.79 | 100%   | 0              | \$0.00 |    |
|           |                             | ++                  |                 |        | $\vdash\vdash$ |        |    |
| 31390T4D8 | KB HOME MORTGAGE<br>COMPANY | 11                  | \$1,982,691.40  | 100%   | 0              | \$0.00 | NA |
| Total     |                             | 11                  | \$1,982,691.40  | 100%   | 0              | \$0.00 |    |
|           |                             | ++                  |                 |        |                |        |    |
| 31390T4F3 | KB HOME MORTGAGE<br>COMPANY | 10                  | \$1,981,262.00  | 100%   | 0              | \$0.00 | NA |
| Total     |                             | 10                  | \$1,981,262.00  | 100%   | 0              | \$0.00 |    |
|           | UD HOME MODTCACE            | ++                  |                 |        |                |        |    |
| 31390T4J5 | KB HOME MORTGAGE<br>COMPANY | 17                  | \$2,971,179.00  | 100%   | 0              | \$0.00 | NA |
| Total     |                             | 17                  | \$2,971,179.00  | 100%   | 0              | \$0.00 |    |
|           | WE HOME MORTCAGE            | +                   |                 |        | $\vdash$       |        |    |
| 31390T4K2 | KB HOME MORTGAGE<br>COMPANY | 17                  | \$2,972,025.00  | 100%   | 0              | \$0.00 | NA |
| Total     |                             | 17                  | \$2,972,025.00  | 100%   | 0              | \$0.00 |    |
|           |                             | +                   |                 |        |                |        |    |
| 31390T4Q9 | KB HOME MORTGAGE<br>COMPANY | 16                  | \$2,972,732.00  | 100%   | 0              | \$0.00 | NA |
| Total     |                             | 16                  | \$2,972,732.00  | 100%   | 0              | \$0.00 |    |
|           |                             |                     |                 |        |                |        |    |
| 31390T4R7 | KB HOME MORTGAGE<br>COMPANY | 24                  | \$3,960,443.30  | 100%   | 0              | \$0.00 | NA |
| Total     |                             | 24                  | \$3,960,443.30  | 100%   | 0              | \$0.00 |    |
|           |                             | $\prod$             |                 |        |                |        |    |
| 31390T4X4 | KB HOME MORTGAGE<br>COMPANY | 35                  | \$6,025,850.20  | 100%   | 0              | \$0.00 | NA |
| Total     |                             | 35                  | \$6,025,850.20  | 100%   | 0              | \$0.00 |    |
|           |                             | $\bot$              |                 |        |                |        |    |
| 31390Т4Ү2 | KB HOME MORTGAGE<br>COMPANY | 21                  | \$3,784,773.00  | 100%   | 0              | \$0.00 | NA |
| Total     |                             | 21                  | \$3,784,773.00  | 100%   | 0              | \$0.00 |    |
|           |                             | $\perp \perp \perp$ |                 |        |                |        |    |
| 31390T7C7 | WITMER FUNDING, LLC         | 101                 | \$18,148,189.14 | 66.46% | 0              |        | NA |
|           | Unavailable                 | 50                  | \$9,158,249.64  | 33.54% | 0              |        | NA |
| Total     |                             | 151                 | \$27,306,438.78 | 100%   | 0              | \$0.00 |    |
| 31390T7D5 | WITMER FUNDING, LLC         | 53                  | \$9,225,364.24  | 66.28% | 0              | \$0.00 | NA |
| 013701722 | Unavailable                 | 26                  | \$4,694,036.35  | 33.72% | 0              |        | NA |
| Total     |                             | 79                  | \$13,919,400.59 | 100%   | 0              |        |    |
|           |                             |                     |                 |        |                |        |    |
| 31390T7E3 | WITMER FUNDING, LLC         | 91                  | \$16,287,071.84 | 77.36% | 0              | \$0.00 | NA |
|           | Unavailable                 | 24                  | \$4,766,184.72  | 22.64% | 0              |        | NA |
| Total     |                             | 115                 | \$21,053,256.56 | 100%   | 0              | \$0.00 |    |

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|                |  |                |   |                      |               | -                       |                   |
|----------------|--|----------------|---|----------------------|---------------|-------------------------|-------------------|
| 31390TAC3      | RBC MORTGAGE COMPANY                             | 18             | \$2.770.500.00                          | 100%                 | 0             | \$0.00                  | NA                |
|                | RDC MORTGAGE COMPANY                             |                | \$2,770,500.00                          |                      |               |                         | INA               |
| Total          | +  | 18             | \$2,770,500.00                          | 100%                 | 0             | \$0.00                  | $\longrightarrow$ |
| 31390TAD1      | RBC MORTGAGE COMPANY                             | 31             | \$5,672,963.00                          | 96.54%               | 0             | \$0.00                  | NA                |
|                | Unavailable                                      | 1              | \$203,500.00                            | 3.46%                | 0             | \$0.00                  | NA                |
| Total          |  | 32             | \$5,876,463.00                          | 100%                 | 0             | \$0.00                  |                   |
| 31390TAE9      | RBC MORTGAGE COMPANY                             | 23             | \$3,970,450.00                          | 88.48%               | 0             | \$0.00                  | NA                |
|                | Unavailable                                      | 2              | \$517,000.00                            | 11.52%               | 0             | ·                       | NA                |
| Total          |  | 25             | \$4,487,450.00                          | 100%                 | 0             | \$0.00                  | _ ,, _            |
| 21200TAC4      | DDC MODTC ACE COMPANY                            | 7              | ¢1 222 000 00                           | 1000                 | 0             | <b>\$0.00</b>           | NT A              |
| 31390TAG4      | RBC MORTGAGE COMPANY                             | 7              | \$1,232,000.00<br><b>\$1,232,000.00</b> | 100%<br><b>100</b> % | 0             | \$0.00<br><b>\$0.00</b> | NA                |
| Total          |  |                | φ1,434,000.00                           | 100%                 | U             | <b>\$U.UU</b>           |                   |
| 31390TAH2      | RBC MORTGAGE COMPANY                             | 26             | \$4,715,450.00                          | 88.49%               | 0             | \$0.00                  | NA                |
|                | Unavailable                                      | 3              | \$613,200.00                            | 11.51%               |               | \$0.00                  | NA                |
| Total          |  | 29             | \$5,328,650.00                          | 100%                 | 0             | \$0.00                  |                   |
| 2120077 1 77 7 | DDG140DMG1 GD GG1 E 11E                          |                | Φ2.107.500.55                           | 50.400               |               | <b></b>                 |                   |
| 31390TAK5      | RBC MORTGAGE COMPANY                             | 14             | \$2,107,600.00                          | 58.48%               | 0             | \$0.00                  | NA<br>NA          |
| Total          | Unavailable                                      | 8<br><b>22</b> | \$1,496,300.00                          | 41.52%               | 0<br><b>0</b> |                         | NA                |
| Total          | <del>                                     </del> | 22             | \$3,603,900.00                          | 100%                 | U             | \$0.00                  |                   |
| 31390TAL3      | RBC MORTGAGE COMPANY                             | 20             | \$3,508,371.00                          | 93.16%               | 0             | \$0.00                  | NA                |
|                | Unavailable                                      | 2              | \$257,500.00                            | 6.84%                | 0             | \$0.00                  | NA                |
| Total          |  | 22             | \$3,765,871.00                          | 100%                 | 0             | \$0.00                  |                   |
| 31390TAM1      | RBC MORTGAGE COMPANY                             | 32             | \$5,596,950.00                          | 95.68%               | 0             | \$0.00                  | NA                |
|                | Unavailable                                      | _ 1            | \$252,800.00                            | 4.32%                | 0             |                         | NA                |
| Total          |  | 33             | \$5,849,750.00                          | 100%                 | 0             | \$0.00                  |                   |
| 31390TAQ2      | RBC MORTGAGE COMPANY                             | 30             | \$5,539,750.00                          | 91.76%               | 0             | \$0.00                  | NA                |
| D13701AQ2      | Unavailable                                      | 2              | \$3,339,730.00                          | 8.24%                | -             | · ·                     | NA<br>NA          |
| Total          | CHAVAHAUIC                                       | 32             | \$6,037,250.00                          | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | 11//              |
|                |  |                |   |                      |               |                         |                   |
| 31390TAR0      | RBC MORTGAGE COMPANY                             | 46             | \$8,064,650.00                          | 98.15%               | 0             | · ·                     | NA                |
|                | Unavailable                                      | 1              | \$152,000.00                            | 1.85%                |               |                         | NA                |
| Total          |  | 47             | \$8,216,650.00                          | 100%                 | 0             | \$0.00                  |                   |
| 31390TAT6      | RBC MORTGAGE COMPANY                             | 37             | \$5,440,063.00                          | 92.61%               | 0             | \$0.00                  | NA                |
|                | Unavailable                                      | 2              | \$434,000.00                            | 7.39%                |               |                         | NA                |
| Total          |  | 39             | \$5,874,063.00                          | 100%                 | 0             | \$0.00                  | 2 12 3            |
|                |  | $\bot$         |   |                      |               |                         |                   |
| 31390TAU3      | RBC MORTGAGE COMPANY                             | 35             | \$5,638,775.00                          | 93.29%               |               |                         | NA                |
|                | Unavailable                                      | 3              | \$405,500.00                            | 6.71%                | 0             | \$0.00                  | NA                |

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| Total              |                     | 38                | \$6,044,275.00                            | 100%                  | 0             | \$0.00                                |             |
|--------------------|---------------------|-------------------|---|-----------------------|---------------|---------------------------------------|-------------|
|                    |                     |                   |   |                       |               |                                       |             |
| 31390TJ26          | WITMER FUNDING, LLC | 95                | \$13,705,214.22                           | 72.49%                | 0             |                                       | NA          |
|                    | Unavailable         | 34                | \$5,201,554.85                            | 27.51%                | 0             |                                       | NA          |
| Total              |                     | 129               | \$18,906,769.07                           | 100%                  | 0             | \$0.00                                |             |
| 31390TJ34          | WITMER FUNDING, LLC | 133               | \$16,683,810.96                           | 71.39%                | 0             | \$0.00                                | NA          |
|                    | Unavailable         | 47                | \$6,686,062.95                            | 28.61%                | 0             |                                       | NA          |
| Total              |                     | 180               | \$23,369,873.91                           | 100%                  | 0             |                                       |             |
| 31390TJ42          | WITMER FUNDING, LLC | 27                | \$5,156,709.74                            | 74.21%                | 0             | \$0.00                                | NA          |
|                    | Unavailable         | 12                | \$1,792,169.58                            | 25.79%                | 0             |                                       | NA          |
| Total              |                     | 39                | \$6,948,879.32                            | 100%                  | 0             | · ·                                   |             |
| 31390TJ59          | WITMER FUNDING, LLC | 127               | \$23,361,673.53                           | 67.29%                | 0             | \$0.00                                | NA          |
| D10/01 <b>J</b> 07 | Unavailable         | 65                | \$23,361,6/3.53<br>\$11,355,526.35        | 32.71%                | 0             |                                       | NA<br>NA    |
| Total              | Onavanaule          | 192               | \$11,355,526.35<br><b>\$34,717,199.88</b> | 32./1%<br>100%        | <b>0</b>      |                                       | NA          |
| - 7441             | <del></del>         | 174               | Ψυπ,/1/,177.00                            | 100 70                |               | φυ.υυ                                 | +           |
| 31390TJ67          | WITMER FUNDING, LLC | 104               | \$17,275,054.59                           | 51.28%                | 0             | \$0.00                                | NA          |
|                    | Unavailable         | 100               | \$16,412,150.46                           | 48.72%                | 0             |                                       | NA          |
| Total              |                     | 204               | \$33,687,205.05                           | 100%                  | 0             |                                       |             |
| 31200TI75          | WITMED ELIDING 11 C | 42                | ¢6 /15 11/01                              | 10.20%                |               | ф0.00                                 | NT A        |
| 31390TJ75          | WITMER FUNDING, LLC | 183               | \$6,415,114.81                            | 19.29%                | 0             | · ·                                   | NA<br>NA    |
| Total              | Unavailable         | 183<br><b>225</b> | \$26,837,416.61<br><b>\$33,252,531.42</b> | 80.71%<br><b>100%</b> | 0<br><b>0</b> |                                       | NA          |
| ı viai             |                     |                   | φυυ,434,331.42<br>                        | 100%                  | U             | φυ.υυ<br>                             | <del></del> |
| 31390TJ83          | WITMER FUNDING, LLC | 16                | \$1,710,736.68                            | 7.62%                 | 0             |                                       | NA          |
|                    | Unavailable         | 167               | \$20,728,895.53                           | 92.38%                | 0             |                                       | NA          |
| Total              |                     | 183               | \$22,439,632.21                           | 100%                  | 0             | \$0.00                                | ! <u>_</u>  |
| 31390TJ91          | Unavailable         | 16                | \$1,343,788.01                            | 100%                  | 0             | \$0.00                                | NA          |
| Total              |                     | 16                | \$1,343,788.01                            | 100%                  | 0             | 1                                     |             |
|                    |                     | + 1               |   |                       |               |                                       |             |
| 31390TJP5          | WITMER FUNDING, LLC | 13                | \$1,001,899.42                            | 23.73%                | 0             | · ·                                   | NA          |
|                    | Unavailable         | 39                | \$3,220,682.44                            | 76.27%                | -             | · · · · · · · · · · · · · · · · · · · | NA          |
| Total              |                     | 52                | \$4,222,581.86                            | 100%                  | 0             | \$0.00                                | 1           |
| 31390TJQ3          | WITMER FUNDING, LLC | 13                | \$1,991,200.00                            | 79.39%                | 0             | \$0.00                                | NA          |
|                    | Unavailable         | 4                 | \$516,900.00                              | 20.61%                |               | · ·                                   | NA          |
| Total              |                     | 17                | \$2,508,100.00                            | 100%                  | 0             | · ·                                   |             |
| 31390TJR1          | WITMER FUNDING, LLC | 189               | \$29,894,136.55                           | 86.22%                | 0             | \$0.00                                | NA          |
|                    | Unavailable         | 27                | \$4,779,109.40                            | 13.78%                | 0             | i i                                   | NA<br>NA    |
| Total              |                     | 216               | \$34,673,245.95                           | 100%                  | 0             | ·                                     | 11/1        |
|                    |                     |                   |   |                       | <u> </u>      | Ψ0.00                                 | <u> </u>    |
| ·                  |                     |                   |   |                       |               |                                       |             |

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| 31390TJS9   | WITMER FUNDING, LLC | 232 | \$26,755,409.20        | 76.85%      | 0 | \$0.00                  | NA       |
|-------------|---------------------|-----|------------------------|-------------|---|-------------------------|----------|
|             | Unavailable         | 61  | \$8,058,709.98         | 23.15%      | 0 | \$0.00                  | NA       |
| Total       |                     | 293 | \$34,814,119.18        | 100%        | 0 | \$0.00                  |          |
|             |                     |     |                        |             |   | 40.00                   |          |
| 31390TJT7   | WITMER FUNDING, LLC | 38  | \$3,173,638.11         | 37.85%      | 0 | \$0.00                  | NA       |
| <u> </u>    | Unavailable         | 57  | \$5,211,165.35         | 62.15%      | 0 | \$0.00                  | NA       |
| Total       | +                   | 95  | \$8,384,803.46         | 100%        | 0 | \$0.00                  |          |
| 31390TJU4   | WITMER FUNDING, LLC | 80  | \$8,719,782.18         | 53.32%      | 0 | \$0.00                  | NA       |
|             | Unavailable         | 60  | \$7,633,740.20         | 46.68%      | 0 | \$0.00                  | NA       |
| Total       |                     | 140 | \$16,353,522.38        | 100%        | 0 | \$0.00                  |          |
| 21200000000 |                     | 4=6 | <b>****</b>            | - 1 1 1 ° 1 | - | 40.00                   | 27.1     |
| 31390TJV2   | WITMER FUNDING, LLC | 176 | \$22,238,734.84        | 64.14%      | 0 | \$0.00                  | NA       |
|             | Unavailable         | 87  | \$12,432,818.68        | 35.86%      | 0 | \$0.00                  | NA       |
| Total       |                     | 263 | \$34,671,553.52        | 100%        | 0 | \$0.00                  |          |
| 31390TJW0   | WITMER FUNDING, LLC | 211 | \$29,008,312.63        | 83.6%       | 0 | \$0.00                  | NA       |
| 513901JW0   | Unavailable         | 37  | \$5,689,540.64         | 16.4%       | 0 | \$0.00                  | NA<br>NA |
| Total       | Onavanable          | 248 | \$34,697,853.27        | 10.4%       | 0 | \$0.00<br><b>\$0.00</b> | INA      |
| Total       |                     | 240 | φ34,077,033.27         | 100 /6      | U | φυ.υυ                   |          |
| 31390TJX8   | WITMER FUNDING, LLC | 108 | \$11,044,940.42        | 61.4%       | 0 | \$0.00                  | NA       |
| 5159010110  | Unavailable         | 52  | \$6,942,473.90         | 38.6%       | 0 | \$0.00                  | NA       |
| Total       |                     | 160 | \$17,987,414.32        | 100%        | 0 | \$0.00                  |          |
| 1 0 0 0 1   |                     | 100 | ψ11,9° 01,911 1102     | 10070       |   | φοιοσ                   |          |
| 31390TJY6   | WITMER FUNDING, LLC | 189 | \$29,134,930.78        | 87.74%      | 0 | \$0.00                  | NA       |
|             | Unavailable         | 29  | \$4,070,952.01         | 12.26%      | 0 | \$0.00                  | NA       |
| Total       |                     | 218 | \$33,205,882.79        | 100%        | 0 | \$0.00                  |          |
|             |                     |     |                        |             |   |                         |          |
| 31390TJZ3   | WITMER FUNDING, LLC | 174 | \$28,909,386.21        | 86.56%      | 0 | \$0.00                  | NA       |
|             | Unavailable         | 32  | \$4,487,212.68         | 13.44%      | 0 | \$0.00                  | NA       |
| Total       |                     | 206 | \$33,396,598.89        | 100%        | 0 | \$0.00                  |          |
| 31390TK24   | WITMER FUNDING, LLC | 112 | \$18,469,163.93        | 52.87%      | 0 | \$0.00                  | NA       |
| 513701K2+   | Unavailable         | 95  | \$16,465,215.97        | 47.13%      | 0 | \$0.00                  | NA       |
| Total       | Chavanaoic          | 207 | \$34,934,379.90        | 100%        | 0 | \$0.00                  | 11/1     |
| 10001       |                     |     | φε 1,5 ε 1,6 / 5 / 5   | 100 /0      |   | φοισσ                   |          |
| 31390TK32   | WITMER FUNDING, LLC | 80  | \$12,838,634.50        | 37.17%      | 0 | \$0.00                  | NA       |
|             | Unavailable         | 117 | \$21,700,341.29        | 62.83%      | 0 | \$0.00                  | NA       |
| Total       |                     | 197 | \$34,538,975.79        | 100%        | 0 | \$0.00                  |          |
|             |                     |     |                        |             |   |                         |          |
| 31390TK40   | WITMER FUNDING, LLC | 117 | \$19,744,829.22        | 58.44%      | 0 | \$0.00                  | NA       |
|             | Unavailable         | 74  | \$14,043,375.70        | 41.56%      | 0 | \$0.00                  | NA       |
| Total       |                     | 191 | \$33,788,204.92        | 100%        | 0 | \$0.00                  |          |
| 21200777.55 |                     | 0.0 | <b>415.061.175.</b> 55 | 15.000      |   | 40.00                   |          |
| 31390TK57   | WITMER FUNDING, LLC | 90  | \$15,364,157.66        | 45.03%      | 0 | \$0.00                  | NA       |

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|             |   | <del></del>       | <del></del>                              |                       | <del></del> |                         |                     |
|-------------|---|-------------------|--|-----------------------|-------------|-------------------------|---------------------|
|             | Unavailable                                       | 103               | \$18,757,277.68                          |                       | _           | ·                       | NA                  |
| Total       |   | 193               | \$34,121,435.34                          | 100%                  | 0           | \$0.00                  |                     |
| 21200777.65 | William Division                                  | 100               | \$25.000.771.T                           | 92.525                | $\Box$      | <b>0.0</b> 00           | ***                 |
| 31390TK65   | WITMER FUNDING, LLC                               | 138               | \$25,069,771.37                          | 83.52%                |             | \$0.00                  | NA<br>NA            |
| Tet 1       | Unavailable                                       | 28                | \$4,944,936.70                           | 16.48%                | 0           | \$0.00                  | NA                  |
| Total       |   | 166               | \$30,014,708.07                          | 100%                  | 0           | \$0.00                  |                     |
| 31300TV72   | WITMED EURIDING AV.                               | 00                | \$15.050.105.40                          | 15.02%                |             | \$0.00                  | NT A                |
| 31390TK73   | WITMER FUNDING, LLC                               | 90                | \$15,250,135.42<br>\$18,616,462.54       | 45.03%<br>54.97%      |             | \$0.00<br>\$0.00        | NA<br>NA            |
| Total       | Unavailable                                       | 102<br><b>192</b> | \$18,616,462.54<br>\$33,866,597,96       | 54.97%<br><b>100%</b> | 0           | \$0.00<br>\$0.00        | NA                  |
| ı viai      | <del></del>                                       | 192               | \$33,866,597.96                          | 100%                  | U           | \$0.00                  | +                   |
| 31390TK81   | WITMER FUNDING, LLC                               | 129               | \$22,701,842.13                          | 65.5%                 | 0           | \$0.00                  | NA                  |
|             | Unavailable                                       | 64                | \$11,959,348.10                          | 34.5%                 | 1           |                         | NA                  |
| Total       |   | 193               | \$34,661,190.23                          | 100%                  | 0           | \$0.00                  |                     |
|             |   |                   |  |                       |             |                         |                     |
| 31390TKA6   | WITMER FUNDING, LLC                               | 320               | \$20,812,611.09                          | 60.42%                |             | \$0.00                  | NA                  |
|             | Unavailable                                       | 208               | \$13,633,236.47                          | 39.58%                |             | \$0.00                  | NA                  |
| Total       |   | 528               | \$34,445,847.56                          | 100%                  | 0           | \$0.00                  |                     |
|             |   | <b>4 7</b>        |  |                       |             |                         | $\Box$              |
| 31390TKB4   | WITMER FUNDING, LLC                               | 152               | \$27,034,721.33                          | 77.42%                |             | \$0.00                  | NA                  |
|             | Unavailable                                       | 41                | \$7,882,673.77                           | 22.58%                |             | \$0.00                  | NA                  |
| Total       |   | 193               | \$34,917,395.10                          | 100%                  | 0           | \$0.00                  |                     |
| 31390TKC2   | WITMER FUNDING, LLC                               | 131               | \$19,862,009.19                          | 58.27%                | 0           | \$0.00                  | NA                  |
|             | Unavailable                                       | 83                | \$14,222,264.45                          | 41.73%                | 0           |                         | NA                  |
| Total       |   | 214               | \$34,084,273.64                          | 100%                  | 0           | \$0.00                  | - 14 1              |
|             |   | <del></del>       | , ,                                      |                       | <u> </u>    | , 5.00                  |                     |
| 31390TKD0   | WITMER FUNDING, LLC                               | 10                | \$1,381,006.18                           | 16%                   | 0           | \$0.00                  | NA                  |
|             | Unavailable                                       | 51                | \$7,251,630.12                           | 84%                   | -           | \$0.00                  | NA                  |
| Total       |   | 61                | \$8,632,636.30                           | 100%                  | -           | \$0.00                  |                     |
| 2120007777  | William Con Street                                | + +               | ф <u>о</u> 7 (0 0 =                      | <b>70</b> =           | <u> </u>    | *-                      |                     |
| 31390TKE8   | WITMER FUNDING, LLC                               | 49                | \$3,548,951.01                           | 59.7%                 | -           | \$0.00                  | NA<br>NA            |
| Total       | Unavailable                                       | 33                | \$2,395,638.11                           | 40.3%                 |             | \$0.00                  | NA                  |
| Total       |   | 82                | \$5,944,589.12                           | 100%                  | 0           | \$0.00                  |                     |
| 31300TVD5   | WITMED ELIMINIA LLC                               | 155               | \$27 106 012 05                          | 77 760                |             | \$0.00                  | NT A                |
| 31390TKF5   | WITMER FUNDING, LLC Unavailable                   | 155<br>38         | \$27,106,912.95<br>\$7,750,728.59        | 77.76%<br>22.24%      |             | \$0.00<br>\$0.00        | NA<br>NA            |
| Total       | Unavanaule  | 193               | \$7,750,728.59<br><b>\$34,857,641.54</b> | 22.24%<br>100%        | 0           | \$0.00<br><b>\$0.00</b> | INA                 |
| 4 VIIII     | <del>                                      </del> | 193               | ψυ-1,0υ/,041.54                          | 100%                  | U           | φυ.υυ                   | $\longrightarrow +$ |
| 31390TKG3   | WITMER FUNDING, LLC                               | 110               | \$17,310,206.30                          | 49.79%                | 0           | \$0.00                  | NA                  |
|             | Unavailable                                       | 103               | \$17,455,406.88                          | t                     |             | \$0.00                  | NA                  |
| Total       |   | 213               | \$34,765,613.18                          | 100%                  | t - t       | \$ <b>0.00</b>          |                     |
|             |   | <u> </u>          |  |                       |             |                         |                     |
| 31390TKH1   | WITMER FUNDING, LLC                               | 162               | \$29,533,535.77                          | 86.24%                | 0           | \$0.00                  | NA                  |
|             | Unavailable                                       | 27                | \$4,711,872.42                           | 13.76%                |             | · ·                     | NA                  |
| <u> </u>    |   |                   |  |                       |             |                         |                     |

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| Total      |                     | 189     | \$34,245,408.19 | 100%   | 0 | \$0.00 |     |
|------------|---------------------|---------|-----------------|--------|---|--------|-----|
|            |                     | $\perp$ |                 |        |   |        |     |
| 31390TKJ7  | WITMER FUNDING, LLC | 151     | \$10,195,195.09 | 61.25% | 0 |        | NA  |
|            | Unavailable         | 93      | \$6,448,804.65  | 38.75% | 0 | ·      | NA  |
| Total      |                     | 244     | \$16,643,999.74 | 100%   | 0 | \$0.00 |     |
| 31390TKK4  | WITMER FUNDING, LLC | 29      | \$1,845,855.90  | 23.68% | 0 | \$0.00 | NA  |
|            | Unavailable         | 94      | \$5,949,978.79  | 76.32% | 0 | \$0.00 | NA  |
| Total      |                     | 123     | \$7,795,834.69  | 100%   | 0 | \$0.00 |     |
| 31390TKL2  | WITMER FUNDING, LLC | 151     | \$27,435,184.33 | 79.43% | 0 | \$0.00 | NA  |
|            | Unavailable         | 39      | \$7,105,463.73  | 20.57% | 0 |        | NA  |
| Total      |                     | 190     | \$34,540,648.06 | 100%   | 0 |        |     |
| 31390TKM0  | WITMER FUNDING, LLC | 173     | \$30,128,789.45 | 86.47% | 0 | \$0.00 | NA  |
| 513701KW0  | Unavailable         | 28      | \$4,715,915.80  | 13.53% | 0 |        | NA  |
| Total      | Onavanable          | 201     | \$34,844,705.25 | 100%   | 0 |        | IVA |
|            |                     |         | . , , ,         |        |   | ·      |     |
| 31390TKN8  | WITMER FUNDING, LLC | 144     | \$27,753,681.95 | 79.63% | 0 | \$0.00 | NA  |
|            | Unavailable         | 41      | \$7,100,377.65  | 20.37% | 0 | \$0.00 | NA  |
| Total      |                     | 185     | \$34,854,059.60 | 100%   | 0 | \$0.00 |     |
|            |                     |         |                 |        |   |        |     |
| 31390TKP3  | WITMER FUNDING, LLC | 149     | \$26,217,192.56 | 75.52% | 0 |        | NA  |
|            | Unavailable         | 41      | \$8,497,935.90  | 24.48% | 0 |        | NA  |
| Total      |                     | 190     | \$34,715,128.46 | 100%   | 0 | \$0.00 |     |
| 31390TKR9  | WITMER FUNDING, LLC | 24      | \$4,545,821.80  | 76.17% | 0 | \$0.00 | NA  |
|            | Unavailable         | 9       | \$1,421,914.43  | 23.83% | 0 |        | NA  |
| Total      |                     | 33      | \$5,967,736.23  | 100%   | 0 | \$0.00 |     |
| 31390TKS7  | WITMER FUNDING, LLC | 2       | \$181,000.00    | 3.65%  | 0 | \$0.00 | NA  |
|            | Unavailable         | 48      | \$4,773,692.90  | 96.35% | 0 | \$0.00 | NA  |
| Total      |                     | 50      | \$4,954,692.90  | 100%   | 0 | \$0.00 |     |
| 31390TKT5  | WITMER FUNDING, LLC | 133     | \$24,921,443.75 | 73.42% | 0 | \$0.00 | NA  |
| 5137011113 | Unavailable         | 54      | \$9,023,045.13  | 26.58% | 0 |        | NA  |
| Total      |                     | 187     | \$33,944,488.88 | 100%   | 0 |        |     |
|            |                     |         |                 |        |   |        |     |
| 31390TKU2  | WITMER FUNDING, LLC | 125     | \$23,501,431.06 | 68.82% | 0 |        | NA  |
|            | Unavailable         | 60      | \$10,647,745.01 | 31.18% | 0 |        | NA  |
| Total      |                     | 185     | \$34,149,176.07 | 100%   | 0 | \$0.00 |     |
| 31390TKV0  | WITMER FUNDING, LLC | 150     | \$26,919,879.21 | 78.29% | 0 | \$0.00 | NA  |
|            | Unavailable         | 42      | \$7,464,718.30  | 21.71% | 0 | \$0.00 | NA  |
| Total      |                     | 192     | \$34,384,597.51 | 100%   | 0 | \$0.00 |     |

|            |                                 |                   |   |                 | $\overline{}$ | <del></del>             |                   |
|------------|---------------------------------|-------------------|---|-----------------|---------------|-------------------------|-------------------|
|            |                                 |                   |   |                 | +             |                         |                   |
| 31390TKW8  | WITMER FUNDING, LLC             | 134               | \$23,225,772.22                           | 1 1             |               | \$0.00                  | NA                |
|            | Unavailable                     | 51                | \$8,982,535.82                            | 1               |               | \$0.00                  | NA                |
| Total      |                                 | 185               | \$32,208,308.04                           | 100%            | 0             | \$0.00                  | $\longrightarrow$ |
| 2120077777 | NUMBER ELIMINING LLC            | 94                | Φ12 106 245 25                            | 27.720/-        |               | ΦΩ ΩΩ                   | NI A              |
| 31390TKX6  | WITMER FUNDING, LLC             | 120               | \$13,106,345.35                           | 1               |               | \$0.00                  | NA<br>NA          |
| Total      | Unavailable                     | 129<br><b>213</b> | \$21,636,201.49<br><b>\$34,742,546.84</b> | 1               |               | \$0.00<br><b>\$0.00</b> | NA                |
| 1 otai     | +                               | 413               | \$34,744,340.04                           | 100 70          | <del></del>   | <u> </u>                | -                 |
| 31390TKY4  | WITMER FUNDING, LLC             | 127               | \$22,148,793.36                           | 69.12%          | 0             | \$0.00                  | NA                |
| 010701111  | Unavailable                     | 59                | \$9,894,427.34                            | 1               |               | \$0.00                  | NA                |
| Total      |                                 | 186               | \$32,043,220.70                           | 1 1             | 0             | \$0.00                  |                   |
|            |                                 | † _               | <del>**-</del> //                         | , <del></del> _ |               |                         |                   |
| 31390TKZ1  | WITMER FUNDING, LLC             | 175               | \$23,986,225.48                           | 69.07%          | 0             | \$0.00                  | NA                |
|            | Unavailable                     | 76                | \$10,740,809.19                           |                 |               | \$0.00                  | NA                |
| Total      |                                 | 251               | \$34,727,034.67                           | 100%            |               | \$0.00                  |                   |
|            |                                 |                   |   | ,               | T             |                         |                   |
| 31390TL23  | COUNTRYWIDE HOME<br>LOANS, INC. | 31                | \$4,272,996.83                            | 42.72%          | 0             | \$0.00                  | NA                |
| <u> </u>   | Unavailable                     | 35                | \$5,729,408.10                            | 57.28%          | 0             | \$0.00                  | NA                |
| Total      |                                 | 66                | \$10,002,404.93                           | 1 1             |               | \$0.00                  |                   |
|            |                                 |                   |   |                 | $\Box$        |                         |                   |
| 31390TL31  | COUNTRYWIDE HOME<br>LOANS, INC. | 44                | \$7,156,081.83                            | 47.69%          | 0             | \$0.00                  | NA                |
|            | Unavailable                     | 42                | \$7,849,718.63                            | 52.31%          | 0             | \$0.00                  | NA                |
| Total      |                                 | 86                | \$15,005,800.46                           | 1 1             | 0             | \$0.00                  |                   |
|            |                                 |                   |   |                 |               |                         |                   |
| 31390TL49  | COUNTRYWIDE HOME LOANS, INC.    | 37                | \$5,432,229.45                            | 36.19%          | 0             | \$0.00                  | NA                |
|            | Unavailable                     | 53                | \$9,578,607.03                            | 63.81%          | 0             | \$0.00                  | NA                |
| Total      |                                 | 90                | \$15,010,836.48                           | 100%            | 0             | \$0.00                  |                   |
|            |                                 |                   |   |                 | $\leftarrow$  |                         |                   |
| 31390TL56  | COUNTRYWIDE HOME<br>LOANS, INC. | 30                | \$4,881,070.36                            | 48.8%           | 0             | \$0.00                  | NA                |
|            | Unavailable                     | 28                | \$5,120,921.25                            | 51.2%           | 0             | \$0.00                  | NA                |
| Total      |                                 | 58                | \$10,001,991.61                           | 100%            | 0             | \$0.00                  |                   |
|            |                                 | $\perp$           |   |                 | $\leftarrow$  |                         |                   |
| 31390TL72  | COUNTRYWIDE HOME<br>LOANS, INC. | 50                | \$7,924,674.18                            | 31.7%           |               | \$0.00                  | NA                |
|            | Unavailable                     | 97                | \$17,075,529.16                           | 68.3%           | 0             | \$0.00                  | NA                |
| Total      |                                 | 147               | \$25,000,203.34                           | 100%            | 0             | \$0.00                  |                   |
|            |                                 | $\perp$           |   |                 | $\leftarrow$  |                         |                   |
| 31390TLW7  | COUNTRYWIDE HOME<br>LOANS, INC. | 32                | \$4,708,150.76                            | 23.54%          | 0             | \$0.00                  | NA                |
|            | Unavailable                     | 97                | \$15,293,078.39                           | 76.46%          | 0             | \$0.00                  | NA                |
| Total      |                                 | 129               | \$20,001,229.15                           | 100%            | 0             | \$0.00                  |                   |

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| 31390TLX5 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$955,358.52                     | 6.37%  | 0 | \$0.00 | NA   |
|-----------|---------------------------------|-----|----------------------------------|--------|---|--------|------|
|           | Unavailable                     | 82  | \$14,047,256.41                  | 93.63% | 0 | \$0.00 | NA   |
| Total     |                                 | 89  | \$15,002,614.93                  | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                                  |        |   |        |      |
| 31390TLY3 | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$2,040,397.09                   | 13.59% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 77  | \$12,974,655.53                  | 86.41% | 0 |        | NA   |
| Total     |                                 | 94  | \$15,015,052.62                  | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                                  |        |   |        |      |
| 31390TP52 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$3,543,434.07                   | 38.14% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 32  | \$5,747,359.03                   | 61.86% | 0 | ·      | NA   |
| Total     |                                 | 53  | \$9,290,793.10                   | 100%   | 0 | \$0.00 |      |
| 31390TP60 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$400,497.38                     | 14.4%  | 0 | \$0.00 | NA   |
|           | Unavailable                     | 16  | \$2,380,726.74                   | 85.6%  | 0 | \$0.00 | NA   |
| Total     |                                 | 18  | \$2,781,224.12                   | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                                  |        |   |        |      |
| 31390TP78 | COUNTRYWIDE HOME LOANS, INC.    | 25  | \$2,888,706.06                   | 19.24% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 90  | \$12,129,098.46                  | 80.76% | 0 | \$0.00 | NA   |
| Total     |                                 | 115 | \$15,017,804.52                  | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                                  |        |   |        |      |
| 31390TP86 | COUNTRYWIDE HOME LOANS, INC.    | 54  | \$5,344,927.43                   | 20.22% | 0 | ·      | NA   |
|           | Unavailable                     | 167 | \$21,087,104.02                  | 79.78% | 0 | ·      | NA   |
| Total     |                                 | 221 | \$26,432,031.45                  | 100%   | 0 | \$0.00 |      |
| 31390TQ36 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$568,585.80                     | 21.53% | 0 | \$0.00 | NA   |
| <u> </u>  | Unavailable                     | 19  | \$2,072,530.37                   | 78.47% | 0 | \$0.00 | NA   |
| Total     |                                 | 24  | \$2,641,116.17                   | 100%   | 0 |        |      |
|           |                                 |     |                                  |        |   |        |      |
| 31390TQ51 | COUNTRYWIDE HOME LOANS, INC.    | 1   | \$57,839.68                      | 5.34%  | 0 | \$0.00 | NA   |
|           | Unavailable                     | 13  | \$1,024,805.80                   | 94.66% | 0 | \$0.00 | NA   |
| Total     |                                 | 14  | \$1,082,645.48                   | 100%   | 0 | \$0.00 |      |
| 31390TQ77 | Unavailable                     | 13  | \$1,252,880.14                   | 100%   | 0 | \$0.00 | NA   |
| Total     | Chavanable                      | 13  | \$1,252,880.14<br>\$1,252,880.14 | 100%   | 0 | ·      | 11/7 |
| 1 0141    |                                 | 13  | Ψ1,232,000.14                    | 100 /0 | U | φυ.υυ  |      |
| 31390TQ93 | COUNTRYWIDE HOME<br>LOANS, INC. | 52  | \$3,336,849.08                   | 24.96% | 0 | \$0.00 | NA   |

|           | Unavailable                     | 155 | \$10,034,245.84 | 75.04% | 0  | \$0.00 | NA       |
|-----------|---------------------------------|-----|-----------------|--------|----|--------|----------|
| Total     |                                 | 207 | \$13,371,094.92 | 100%   | 0  | ·      | 1,12     |
|           |                                 |     |                 |        |    |        |          |
| 31390TQA0 | COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$1,566,885.86  | 13.02% | 0  | \$0.00 | NA       |
|           | Unavailable                     | 103 | \$10,463,114.34 | 86.98% | 0  | ·      | NA       |
| Total     |                                 | 121 | \$12,030,000.20 | 100%   | 0  | \$0.00 |          |
| 31390ТQВ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$742,709.24    | 21.3%  | 0  | \$0.00 | NA       |
|           | Unavailable                     | 23  | \$2,744,361.27  | 78.7%  | 0  | · ·    | NA       |
| Total     |                                 | 35  | \$3,487,070.51  | 100%   | 0  | \$0.00 |          |
| 31390TQC6 | Unavailable                     | 10  | \$2,339,200.45  | 100%   | 0  | \$0.00 | NA       |
| Total     |                                 | 10  | \$2,339,200.45  | 100%   | 0  | · ·    |          |
| 31390TQD4 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$3,648,126.26  | 15.38% | 0  | \$0.00 | NA       |
|           | Unavailable                     | 108 | \$20,079,295.25 | 84.62% | 0  | · ·    | NA       |
| Total     |                                 | 134 | \$23,727,421.51 | 100%   | 0  | \$0.00 |          |
| 31390TQE2 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$935,020.82    | 14.53% | 0  | ·      | NA       |
| m         | Unavailable                     | 31  | \$5,498,908.23  | 85.47% | 0  | · ·    | NA       |
| Total     |                                 | 38  | \$6,433,929.05  | 100%   | 0  | \$0.00 |          |
| 31390TQF9 | COUNTRYWIDE HOME<br>LOANS, INC. | 67  | \$8,121,436.70  | 12.29% | 0  | \$0.00 | NA       |
|           | Unavailable                     | 369 | \$57,946,107.11 | 87.71% | 0  |        | NA       |
| Total     |                                 | 436 | \$66,067,543.81 | 100%   | 0  | \$0.00 |          |
| 31390TQG7 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$4,122,068.31  | 11.76% | 0  | \$0.00 | NA       |
|           | Unavailable                     | 229 | \$30,938,555.36 | 88.24% | 0  | \$0.00 | NA       |
| Total     |                                 | 256 | \$35,060,623.67 | 100%   | 0  | \$0.00 |          |
| 31390TQH5 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$725,216.02    | 9.44%  | 0  | \$0.00 | NA       |
|           | Unavailable                     | 66  | \$6,955,493.37  | 90.56% | 0  |        | NA       |
| Total     |                                 | 72  | \$7,680,709.39  | 100%   | 0  | \$0.00 | <u> </u> |
| 31390TQN2 | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$4,095,997.77  | 38.61% | 0  | \$0.00 | NA       |
|           | Unavailable                     | 50  | \$6,512,570.15  | 61.39% | 0  | \$0.00 | NA       |
| Total     |                                 | 87  | \$10,608,567.92 | 100%   | 0  | \$0.00 |          |
|           |                                 |     |                 |        | اا | 1      |          |

| 31390TQP7 | COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$4,464,872.14  | 27.67% | 0 | \$0.00 | NA |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
|           | Unavailable                     | 69  | \$11,668,551.19 | 72.33% | 0 | \$0.00 | NA |
| Total     |                                 | 101 | \$16,133,423.33 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TQQ5 | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$2,293,764.25  | 12.9%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 76  | \$15,485,854.37 | 87.1%  | 0 | \$0.00 | NA |
| Total     |                                 | 90  | \$17,779,618.62 | 100%   | 0 | \$0.00 |    |
| 31390TQS1 | COUNTRYWIDE HOME<br>LOANS, INC. | 66  | \$12,083,327.00 | 42.6%  | 0 | ·      | NA |
|           | Unavailable                     | 80  | \$16,283,035.05 | 57.4%  | 0 |        | NA |
| Total     |                                 | 146 | \$28,366,362.05 | 100%   | 0 | \$0.00 |    |
| 31390TQT9 | COUNTRYWIDE HOME<br>LOANS, INC. | 52  | \$9,155,747.71  | 18.34% | 0 | \$0.00 | NA |
|           | Unavailable                     | 205 | \$40,776,022.33 | 81.66% | 0 | \$0.00 | NA |
| Total     |                                 | 257 | \$49,931,770.04 | 100%   | 0 | \$0.00 |    |
|           |                                 |     | ` ,             |        |   |        |    |
| 31390TR27 | COUNTRYWIDE HOME<br>LOANS, INC. | 52  | \$8,315,836.31  | 31.92% | 0 | \$0.00 | NA |
|           | Unavailable                     | 101 | \$17,738,862.82 | 68.08% | 0 | \$0.00 | NA |
| Total     |                                 | 153 | \$26,054,699.13 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TR35 | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$4,704,993.15  | 28.16% | 0 | \$0.00 | NA |
|           | Unavailable                     | 65  | \$12,002,064.52 | 71.84% | 0 | \$0.00 | NA |
| Total     |                                 | 93  | \$16,707,057.67 | 100%   | 0 | \$0.00 |    |
| 31390TR68 | COUNTRYWIDE HOME<br>LOANS, INC. | 67  | \$11,182,388.00 | 24.8%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 166 | \$33,916,378.62 | 75.2%  | 0 | \$0.00 | NA |
| Total     |                                 | 233 | \$45,098,766.62 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TR76 | COUNTRYWIDE HOME<br>LOANS, INC. | 42  | \$7,410,996.00  | 22.97% | 0 | \$0.00 | NA |
|           | Unavailable                     | 130 | \$24,849,798.69 | 77.03% | 0 | \$0.00 | NA |
| Total     |                                 | 172 | \$32,260,794.69 | 100%   | 0 | \$0.00 |    |
| 31390TRG6 | COUNTRYWIDE HOME<br>LOANS, INC. | 53  | \$9,321,256.63  | 34.2%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 90  | \$17,934,908.35 | 65.8%  | 0 | \$0.00 | NA |
| Total     |                                 | 143 | \$27,256,164.98 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TRH4 | COUNTRYWIDE HOME                | 49  | \$8,299,201.93  | 28.11% | 0 | \$0.00 | NA |

|           | LOANS, INC.                     |     | 1               | <br>     | 1 '  | 1  | 1 1          |
|-----------|---------------------------------|-----|-----------------|----------|--|--|--------------|
|           | Unavailable                     | 107 | \$21,223,475.43 | 71.89%   | 0  | \$0.00   | NA           |
| Total     |                                 | 156 | \$29,522,677.36 |          | 0  | \$0.00   |              |
|           |                                 |     |                 | <u> </u> | <u> </u>                                     | <u> </u>   | <u> </u>     |
| 31390TRS0 | COUNTRYWIDE HOME<br>LOANS, INC. | 39  | \$7,174,401.46  | 71.73%   | 0  | \$0.00   | NA           |
|           | Unavailable                     | 15  | \$2,827,494.24  |          |  |  |              |
| Total     |                                 | 54  | \$10,001,895.70 | 100%     | 0  | \$0.00   | <del></del>  |
|           |                                 | +   |                 |          | <u> </u>                                     | <u> </u>   | 1            |
| 31390TRT8 | COUNTRYWIDE HOME<br>LOANS, INC. | 43  | \$7,448,881.60  |          |  | ·  |              |
|           | Unavailable                     | 66  | \$12,561,594.06 |          | 1 1  | <del>                                     </del> | <del> </del> |
| Total     |                                 | 109 | \$20,010,475.66 | 100%     | 0  | \$0.00   | <u> </u>     |
| <u> </u>  |                                 | +   |                 |          | <u>                                     </u> | <u> </u>   | +            |
| 31390TRU5 | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$4,677,062.48  |          |  | , , , , ,  |              |
|           | Unavailable                     | 88  | \$15,335,970.35 |          | 1 1  |  | t t          |
| Total     |                                 | 118 | \$20,013,032.83 | 100%     | 0  | \$0.00   | <del></del>  |
| <u> </u>  |                                 | +   |                 | ,        | <u>                                     </u> |  | -            |
| 31390TRV3 | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$4,667,654.86  |          |  | , , , , ,  |              |
|           | Unavailable                     | 28  | \$5,343,259.96  |          | 1 1  |  | t t          |
| Total     |                                 | 61  | \$10,010,914.82 | 100%     | 0  | \$0.00   | <del></del>  |
| <u> </u>  |                                 | 4-4 |                 | ,        | <u>                                     </u> |  | 1            |
| 31390TRW1 | COUNTRYWIDE HOME<br>LOANS, INC. | 90  | \$6,170,730.00  |          |  | , , , , ,  |              |
|           | Unavailable                     | 70  | \$4,736,566.42  | 43.43%   | 0  | <del>                                     </del> | <u> </u>     |
| Total     |                                 | 160 | \$10,907,296.42 | 100%     | 0  | \$0.00   | 1            |
| <u> </u>  |                                 | 4-4 |                 | ,        | <u>                                     </u> |  | 1            |
| 31390TRX9 | COUNTRYWIDE HOME<br>LOANS, INC. | 50  | \$4,837,735.26  |          |  | ·  |              |
|           | Unavailable                     | 200 | \$19,562,992.68 |          | 1 1  |  | 1            |
| Total     |                                 | 250 | \$24,400,727.94 | 100%     | 0  | \$0.00   | 1            |
| <u> </u>  |                                 | +   |                 | ,        | <u>                                     </u> |  | +            |
| 31390TRY7 | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$3,202,785.62  |          |  | ·  |              |
|           | Unavailable                     | 147 | \$28,117,957.31 | 89.77%   | 1 1  |  | 1            |
| Total     |                                 | 164 | \$31,320,742.93 | 100%     | 0  | \$0.00   | <del></del>  |
| <u> </u>  |                                 | ++  |                 | ,        | $\sqcup$                                     |  | +            |
| 31390TS26 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$214,200.00    |          |  | ·  |              |
|           | Unavailable                     | 15  | \$2,277,336.05  | 91.4%    | 1 1  | 1  | t t          |
| Total     |                                 | 17  | \$2,491,536.05  | 100%     | 0  | \$0.00   | 1            |
| <u> </u>  |                                 | ++  | <del></del>     |          | $\bigsqcup$                                  |  | ++           |
| 31390TS34 | COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$5,269,478.83  | 37.49%   | 0  | \$0.00   | NA           |

|              | Unavailable                     | 53     | \$8,785,301.61                     | 62.51% | 0         | \$0.00   | NA          |
|--------------|---------------------------------|--------|------------------------------------|--------|-----------|--|-------------|
| Total        |                                 | 85     | \$14,054,780.44                    | 100%   | _         |  |             |
|              |                                 |        |                                    | ,      |           |  |             |
| 31390TS42    | COUNTRYWIDE HOME<br>LOANS, INC. | 77     | \$5,286,155.00                     | 46.04% | 0         | \$0.00   | NA          |
|              | Unavailable                     | 87     | \$6,196,073.02                     | 53.96% | 0         | \$0.00   | NA          |
| Total        |                                 | 164    | \$11,482,228.02                    | 100%   | 0         | \$0.00   |             |
|              |                                 |        |                                    |        | Ш         |  |             |
| 31390TS67    | COUNTRYWIDE HOME<br>LOANS, INC. | 80     | \$8,557,710.00                     |        |           |  |             |
|              | Unavailable                     | 55     | \$6,518,719.38                     |        | _         |  |             |
| Total        |                                 | 135    | \$15,076,429.38                    | 100%   | 0         | \$0.00   | +           |
| <u> </u>     |                                 |        |                                    |        | $\sqcup$  |  | +           |
| 31390TS83    | COUNTRYWIDE HOME<br>LOANS, INC. | 76     | \$4,807,969.76                     |        |           |  |             |
|              | Unavailable                     | 109    | \$7,020,650.53                     |        | _         | · · · · · · · · · · · · · · · · · · ·            | 1           |
| Total        |                                 | 185    | \$11,828,620.29                    | 100%   | 0         | \$0.00   | <del></del> |
| <del> </del> | 2012 WENTHER HOME               | ++++   |                                    |        | Ш         | <del>                                     </del> | <del></del> |
| 31390TSG5    | COUNTRYWIDE HOME<br>LOANS, INC. | 94     | \$15,315,743.99                    | 47.8%  | 0         | \$0.00   | NA          |
| <del></del>  | Unavailable                     | 88     | \$16,722,274.59                    | 52.2%  | 0         | \$0.00   | NA          |
| Total        | Ullavaliable                    | 182    | \$16,722,274.59<br>\$32,038,018.58 |        | 1 1       | · · · · · · · · · · · · · · · · · · ·            |             |
| 1 Utai       |                                 | 102    | Φ32,030,010.00                     | 100 /0 |           | Ψυ•υυ  |             |
| 31390TSH3    | COUNTRYWIDE HOME<br>LOANS, INC. | 38     | \$6,146,070.70                     | 57.24% | 0         | \$0.00   | NA          |
|              | Unavailable                     | 22     | \$4,591,459.64                     | 42.76% | 0         | \$0.00   | NA          |
| Total        |                                 | 60     | \$10,737,530.34                    | 100%   | 1 1       | · · · · · · · · · · · · · · · · · · ·            |             |
|              |                                 |        |                                    |        |           |  |             |
| 31390TSJ9    | COUNTRYWIDE HOME<br>LOANS, INC. | 42     | \$7,198,017.66                     | 42.61% | 0         | \$0.00   | NA          |
|              | Unavailable                     | 48     | \$9,693,354.95                     | 57.39% | -         | · · · · · · · · · · · · · · · · · · ·            | NA          |
| Total        |                                 | 90     | \$16,891,372.61                    | 100%   | 0         | \$0.00   | $\vdash$    |
|              |                                 | $\bot$ |                                    |        | $\sqcup$  |  | +           |
| 31390TSK6    | COUNTRYWIDE HOME<br>LOANS, INC. | 51     | \$7,051,333.45                     |        |           |  |             |
|              | Unavailable                     | 95     | \$17,254,434.31                    | 70.99% |           |  | 1           |
| Total        |                                 | 146    | \$24,305,767.76                    | 100%   | 0         | \$0.00   | <del></del> |
|              |                                 | +++++  |                                    | ,      | $\sqcup$  |  | +           |
| 31390TSN0    | COUNTRYWIDE HOME<br>LOANS, INC. | 16     | \$2,354,451.83                     |        |           |  |             |
|              | Unavailable                     | 108    | \$17,646,013.59                    |        |           | †  |             |
| Total        |                                 | 124    | \$20,000,465.42                    | 100%   | 0         | \$0.00   | +           |
| <u> </u>     | COLINITALIANDE HOME             | +++    |                                    |        | $\square$ | $\vdash$   | +           |
| 31390TSQ3    | COUNTRYWIDE HOME LOANS, INC.    | 24     | \$4,842,395.71                     | 19.37% |           |  |             |
|              | Unavailable                     | 102    | \$20,160,453.91                    | 80.63% | 0         | \$0.00   | NA          |

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| Total     |                                 | 126 | \$25,002,849.62 | 100%   | 0 | \$0.00  |      |
|-----------|---------------------------------|-----|-----------------|--------|---|---------|------|
|           |                                 |     |                 |        |   |         |      |
| 31390TSR1 | COUNTRYWIDE HOME<br>LOANS, INC. | 55  | \$9,040,647.72  | 45.2%  | 0 | \$0.00  | NA   |
|           | Unavailable                     | 66  | \$10,961,628.84 | 54.8%  | 0 | \$0.00  | NA   |
| Total     |                                 | 121 | \$20,002,276.56 | 100%   | 0 | \$0.00  |      |
|           |                                 |     |                 |        |   |         |      |
| 31390TSS9 | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$5,168,208.42  | 25.84% | 0 | \$0.00  | NA   |
|           | Unavailable                     | 82  | \$14,833,047.43 | 74.16% | 0 | ·       | NA   |
| Total     |                                 | 115 | \$20,001,255.85 | 100%   | 0 | \$0.00  |      |
| 31390TST7 | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$2,106,620.59  | 14.83% | 0 | \$0.00  | NA   |
|           | Unavailable                     | 66  | \$12,095,198.82 | 85.17% | 0 | \$0.00  | NA   |
| Total     |                                 | 80  | \$14,201,819.41 | 100%   | 0 | \$0.00  |      |
|           |                                 |     |                 |        |   |         |      |
| 31390TSU4 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$506,500.00    | 9.45%  | 0 | \$0.00  | NA   |
|           | Unavailable                     | 25  | \$4,850,990.00  | 90.55% | 0 | \$0.00  | NA   |
| Total     |                                 | 27  | \$5,357,490.00  | 100%   | 0 | \$0.00  |      |
|           |                                 |     |                 |        |   |         |      |
| 31390TSV2 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$1,399,200.00  | 48.32% | 0 | \$0.00  | NA   |
|           | Unavailable                     | 9   | \$1,496,699.99  | 51.68% | 0 |         | NA   |
| Total     |                                 | 15  | \$2,895,899.99  | 100%   | 0 | \$0.00  |      |
| 31390TSW0 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$2,878,734.62  | 26.18% | 0 | \$0.00  | NA   |
|           | Unavailable                     | 64  | \$8,117,289.70  | 73.82% | 0 | \$0.00  | NA   |
| Total     | Chavanaoic                      | 86  | \$10,996,024.32 | 100%   | 0 |         | 1171 |
|           |                                 |     | +,              |        |   | 7 0 0 0 |      |
| 31390TSX8 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$3,331,824.92  | 22.99% | 0 | \$0.00  | NA   |
|           | Unavailable                     | 98  | \$11,162,046.11 | 77.01% | 0 | \$0.00  | NA   |
| Total     |                                 | 125 | \$14,493,871.03 | 100%   | 0 | \$0.00  |      |
|           |                                 |     |                 |        |   |         |      |
| 31390TSZ3 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$318,585.20    | 25.18% | 0 | \$0.00  | NA   |
|           | Unavailable                     | 12  | \$946,420.34    | 74.82% | 0 | ·       | NA   |
| Total     |                                 | 17  | \$1,265,005.54  | 100%   | 0 | \$0.00  |      |
|           |                                 |     |                 |        |   |         |      |
| 31390TT25 | COUNTRYWIDE HOME<br>LOANS, INC. | 69  | \$8,153,938.46  | 55.07% | 0 | ·       | NA   |
|           | Unavailable                     | 54  | \$6,652,788.68  | 44.93% | 0 |         | NA   |
| Total     |                                 | 123 | \$14,806,727.14 | 100%   | 0 | \$0.00  |      |

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|           |                                 | <del></del> |                 |        |   |          |                  |
|-----------|---------------------------------|-------------|-----------------|--------|---|----------|------------------|
|           | COLDEDAMADE                     | +           |                 |        | Щ | <b>L</b> | 1                |
| 31390TT33 | COUNTRYWIDE HOME<br>LOANS, INC. | 150         | \$14,821,282.00 |        |   | ,        |                  |
|           | Unavailable                     | 64          | \$6,269,259.53  | 29.73% | 0 | ·        | NA               |
| Total     |                                 | 214         | \$21,090,541.53 | 100%   | 0 | \$0.00   | 1                |
| 31390TT58 | COUNTRYWIDE HOME<br>LOANS, INC. | 104         | \$6,977,608.00  | 58.72% | 0 | \$0.00   | NA               |
|           | Unavailable                     | 72          | \$4,905,585.38  | 41.28% | 0 |          | NA               |
| Total     |                                 | 176         | \$11,883,193.38 | 100%   | 0 | \$0.00   |                  |
| 31390TT66 | COUNTRYWIDE HOME<br>LOANS, INC. | 58          | \$9,682,095.66  | 38.6%  | 0 | \$0.00   | NA               |
|           | Unavailable                     | 84          | \$15,398,929.23 | 61.4%  | 0 | · ·      | NA               |
| Total     |                                 | 142         | \$25,081,024.89 | 100%   | 0 | \$0.00   | '                |
| 31390TT90 | COUNTRYWIDE HOME<br>LOANS, INC. | 48          | \$5,668,291.00  | 52.38% | 0 | \$0.00   | NA               |
|           | Unavailable                     | 39          | \$5,153,961.08  |        | 0 | i        | NA               |
| Total     |                                 | 87          | \$10,822,252.08 | 100%   | 0 | \$0.00   | <u> </u>         |
| 31390TTE9 | COUNTRYWIDE HOME<br>LOANS, INC. | 33          | \$5,414,928.00  |        |   | ,        |                  |
|           | Unavailable                     | 27          | \$4,764,900.43  | 46.81% | 0 | ·        | NA               |
| Total     |                                 | 60          | \$10,179,828.43 | 100%   | 0 | \$0.00   | 1                |
| 31390TTH2 | COUNTRYWIDE HOME<br>LOANS, INC. | 94          | \$16,671,632.96 | 54.38% | 0 | \$0.00   | NA               |
|           | Unavailable                     | 73          | \$13,988,804.40 | 45.62% | 0 | \$0.00   | NA               |
| Total     |                                 | 167         | \$30,660,437.36 | 100%   | 0 | \$0.00   | <u>'</u>         |
| 31390TTK5 | COUNTRYWIDE HOME<br>LOANS, INC. | 23          | \$4,372,320.44  | 22.84% | 0 | \$0.00   | NA               |
|           | Unavailable                     | 78          | \$14,774,042.25 |        |   | \$0.00   | NA               |
| Total     |                                 | 101         | \$19,146,362.69 | 100%   | 0 | \$0.00   | '                |
| 31390TTR0 | COUNTRYWIDE HOME<br>LOANS, INC. | 124         | \$16,947,632.02 | 97.27% | 0 | \$0.00   | NA               |
|           | Unavailable                     | 2           | \$476,217.19    |        |   |          | NA               |
| Total     |                                 | 126         | \$17,423,849.21 | 100%   | 0 | \$0.00   | '—— <del>—</del> |
| 31390TTS8 | COUNTRYWIDE HOME<br>LOANS, INC. | 3           | \$186,852.65    |        |   | ·        | NA               |
|           | Unavailable                     | 4           | \$217,383.24    | 53.78% |   |          | NA               |
| Total     |                                 | 7           | \$404,235.89    | 100%   | 0 | \$0.00   |                  |
|           |                                 |             |                 | ·      | 1 | 1        | '                |

|           | COUNTRYWIDE HOME                |     |                 |        |   |        |    |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
| 31390TTU3 | COUNTRYWIDE HOME<br>LOANS, INC. | 40  | \$6,415,973.39  | 21.38% | 0 | \$0.00 | NA |
|           | Unavailable                     | 130 | \$23,590,255.90 | 78.62% | 0 | \$0.00 | NA |
| Total     |                                 | 170 | \$30,006,229.29 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TTV1 | COUNTRYWIDE HOME<br>LOANS, INC. | 63  | \$9,527,482.80  | 95.27% | 0 | \$0.00 | NA |
|           | Unavailable                     | 2   | \$472,752.74    | 4.73%  | 0 | \$0.00 | NA |
| Total     |                                 | 65  | \$10,000,235.54 | 100%   | 0 | \$0.00 |    |
| 31390TTW9 | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$2,752,555.04  | 54.89% | 0 | \$0.00 | NA |
|           | Unavailable                     | 13  | \$2,261,751.08  | 45.11% | 0 | \$0.00 | NA |
| Total     |                                 | 30  | \$5,014,306.12  | 100%   | 0 | \$0.00 |    |
| 31390TTX7 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$933,790.06    | 14.12% | 0 | \$0.00 | NA |
|           | Unavailable                     | 51  | \$5,677,720.19  | 85.88% | 0 | \$0.00 | NA |
| Total     |                                 | 58  | \$6,611,510.25  | 100%   | 0 | \$0.00 |    |
| 31390TU23 | Unavailable                     | 9   | \$1,008,719.26  | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 9   | \$1,008,719.26  | 100%   | 0 | \$0.00 |    |
| 31390TU31 | COUNTRYWIDE HOME<br>LOANS, INC. | 170 | \$25,398,361.35 | 28.82% | 0 | \$0.00 | NA |
|           | Unavailable                     | 372 | \$62,736,987.45 | 71.18% | 0 | \$0.00 | NA |
| Total     |                                 | 542 | \$88,135,348.80 | 100%   | 0 | \$0.00 |    |
| 31390TU49 | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$7,003,300.00  | 27.99% | 0 | \$0.00 | NA |
|           | Unavailable                     | 94  | \$18,019,051.38 | 72.01% | 0 | \$0.00 | NA |
| Total     |                                 | 131 | \$25,022,351.38 | 100%   | 0 | \$0.00 |    |
| 31390TU56 | COUNTRYWIDE HOME<br>LOANS, INC. | 40  | \$7,283,308.87  | 29.13% | 0 | \$0.00 | NA |
|           | Unavailable                     | 95  | \$17,721,405.86 | 70.87% | 0 | \$0.00 | NA |
| Total     |                                 | 135 | \$25,004,714.73 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TU64 | COUNTRYWIDE HOME<br>LOANS, INC. | 39  | \$6,611,670.77  | 26.44% | 0 | \$0.00 | NA |
|           | Unavailable                     | 101 | \$18,392,263.92 | 73.56% | 0 | \$0.00 | NA |
| Total     |                                 | 140 | \$25,003,934.69 | 100%   | 0 | \$0.00 |    |
| 31390TU72 | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$6,937,844.42  | 27.74% | 0 | \$0.00 | NA |
|           | Unavailable                     | 94  | \$18,070,920.92 | 72.26% | 0 | \$0.00 | NA |

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| Total  |                                 | 130 | \$25,008,765.34 | 100%   | 0 | \$0.00 |    |
|--|---------------------------------|-----|-----------------|--------|---|--------|----|
|  |                                 |     |                 |        |   |        |    |
| 31390TU80  | COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$9,779,561.34  | 39.11% | 0 | \$0.00 | NA |
|  | Unavailable                     | 87  | \$15,228,082.34 | 60.89% | 0 | \$0.00 | NA |
| Total  |                                 | 146 | \$25,007,643.68 | 100%   | 0 | \$0.00 |    |
|  |                                 |     |                 |        |   |        |    |
| 31390TU98  | COUNTRYWIDE HOME<br>LOANS, INC. | 38  | \$6,720,587.61  | 33.57% | 0 | ·      | NA |
|  | Unavailable                     | 66  | \$13,298,745.21 | 66.43% | 0 | ·      | NA |
| Total  |                                 | 104 | \$20,019,332.82 | 100%   | 0 | \$0.00 |    |
| 31390TUA5  | COUNTRYWIDE HOME<br>LOANS, INC. | 108 | \$7,797,189.00  | 47.14% | 0 | \$0.00 | NA |
|  | Unavailable                     | 127 | \$8,741,621.72  | 52.86% | 0 | \$0.00 | NA |
| Total  |                                 | 235 | \$16,538,810.72 | 100%   | 0 | \$0.00 |    |
|  |                                 |     |                 |        |   |        |    |
| 31390TUB3  | COUNTRYWIDE HOME<br>LOANS, INC. | 123 | \$19,208,910.60 | 59.53% | 0 | \$0.00 | NA |
|  | Unavailable                     | 69  | \$13,056,741.89 | 40.47% | 0 | \$0.00 | NA |
| Total  |                                 | 192 | \$32,265,652.49 | 100%   | 0 | \$0.00 |    |
|  |                                 |     |                 |        |   |        |    |
| 31390TUC1  | COUNTRYWIDE HOME<br>LOANS, INC. | 55  | \$3,638,466.96  | 26.91% | 0 | \$0.00 | NA |
|  | Unavailable                     | 149 | \$9,883,541.79  | 73.09% | 0 | ·      | NA |
| Total  |                                 | 204 | \$13,522,008.75 | 100%   | 0 | \$0.00 |    |
|  |                                 |     |                 |        |   |        |    |
| 31390TUE7  | COUNTRYWIDE HOME<br>LOANS, INC. | 155 | \$28,469,638.53 | 47.66% | 0 | \$0.00 | NA |
|  | Unavailable                     | 160 | \$31,259,754.29 | 52.34% | 0 |        | NA |
| Total  |                                 | 315 | \$59,729,392.82 | 100%   | 0 | \$0.00 |    |
|  |                                 |     |                 |        |   |        |    |
| 31390TUF4  | COUNTRYWIDE HOME<br>LOANS, INC. | 75  | \$13,066,099.25 | 30.82% | 0 | \$0.00 | NA |
|  | Unavailable                     | 149 | \$29,327,189.10 | 69.18% | 0 | \$0.00 | NA |
| Total  |                                 | 224 | \$42,393,288.35 | 100%   | 0 | \$0.00 |    |
|  |                                 |     |                 |        |   |        |    |
| 31390TUG2  | COUNTRYWIDE HOME<br>LOANS, INC. | 45  | \$7,785,211.38  | 18.85% | 0 | ,      | NA |
|  | Unavailable                     | 182 | \$33,524,454.96 | 81.15% | 0 | ·      | NA |
| Total  |                                 | 227 | \$41,309,666.34 | 100%   | 0 | \$0.00 |    |
| <del>                                     </del> | COLINEDAMENTE HOLE              |     |                 |        |   |        |    |
| 31390TUU1  | COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$5,501,930.18  | 55.01% | 0 | ,      | NA |
|  | Unavailable                     | 25  | \$4,499,911.91  | 44.99% | 0 |        | NA |
| Total  |                                 | 57  | \$10,001,842.09 | 100%   | 0 | \$0.00 |    |

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| г г          |                                 |     |                 |        |   |        |    |
|--------------|---------------------------------|-----|-----------------|--------|---|--------|----|
|              | GOV NY                          | +   |                 |        |   |        |    |
| 31390TUW7    | COUNTRYWIDE HOME<br>LOANS, INC. | 65  | \$6,771,507.97  | 35.88% | 0 | \$0.00 | NA |
|              | Unavailable                     | 120 | \$12,099,802.94 | 64.12% | 0 | · ·    | NA |
| Total        |                                 | 185 | \$18,871,310.91 | 100%   | 0 | \$0.00 |    |
| 31390TUX5    | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$1,829,556.38  | 17.67% | 0 | \$0.00 | NA |
|              | Unavailable                     | 56  | \$8,525,426.26  | 82.33% | 0 | \$0.00 | NA |
| Total        |                                 | 68  | \$10,354,982.64 | 100%   | 0 | \$0.00 |    |
| 31390TUY3    | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$3,562,131.57  | 22.04% | 0 | \$0.00 | NA |
|              | Unavailable                     | 95  | \$12,597,767.68 | 77.96% | 0 | \$0.00 | NA |
| Total        |                                 | 120 | \$16,159,899.25 | 100%   | 0 | \$0.00 | +  |
| 31390TV22    | COUNTRYWIDE HOME<br>LOANS, INC. | 64  | \$4,323,742.00  | 47.99% | 0 | \$0.00 | NA |
|              | Unavailable                     | 69  | \$4,685,024.33  | 52.01% | 0 | ·      | NA |
| Total        |                                 | 133 | \$9,008,766.33  | 100%   | 0 | \$0.00 | +  |
| 31390TV30    | COUNTRYWIDE HOME<br>LOANS, INC. | 42  | \$5,907,054.00  | 55.29% | 0 | \$0.00 | NA |
|              | Unavailable                     | 27  | \$4,777,343.31  | 44.71% | 0 | \$0.00 | NA |
| Total        |                                 | 69  | \$10,684,397.31 | 100%   | 0 | \$0.00 |    |
|              |                                 |     |                 |        |   |        |    |
| 31390TV48    | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$1,445,660.00  | 69.3%  | 0 | \$0.00 | NA |
|              | Unavailable                     | 4   | \$640,481.60    | 30.7%  | 0 | ·      | NA |
| <u>Total</u> |                                 | 15  | \$2,086,141.60  | 100%   | 0 | \$0.00 |    |
| 31390TV55    | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$1,432,374.00  | 18.25% | 0 | \$0.00 | NA |
|              | Unavailable                     | 36  | \$6,415,411.59  | 81.75% | 0 | \$0.00 | NA |
| Total        |                                 | 46  | \$7,847,785.59  | 100%   | 0 | \$0.00 | +  |
| 31390TV63    | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$579,041.65    | 23.7%  | 0 | \$0.00 | NA |
|              | Unavailable                     | 19  | \$1,864,548.18  | 76.3%  | 0 | · ·    | NA |
| Total        |                                 | 25  | \$2,443,589.83  | 100%   | 0 | \$0.00 |    |
| 31390TV71    | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$759,438.69    | 20.66% | 0 | \$0.00 | NA |
|              | T In arraitable                 | 16  | \$2.016.164.96  | 79.34% | 0 | \$0.00 | NA |
|              | Unavailable                     | 10  | \$2,916,164.86  | 19.34% | U | \$0.00 | NA |

| 31390TV89 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$917,125.34    | 16.83% | 0 | \$0.00 | NA |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
|           | Unavailable                     | 28  | \$4,533,592.17  | 83.17% | 0 | \$0.00 | NA |
| Total     |                                 | 33  | \$5,450,717.51  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TVA4 | COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$10,001,310.68 | 33.34% | 0 | \$0.00 | NA |
|           | Unavailable                     | 109 | \$20,000,974.28 | 66.66% | 0 | \$0.00 | NA |
| Total     |                                 | 168 | \$30,002,284.96 | 100%   | 0 | \$0.00 |    |
| 31390TVB2 | COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$5,364,111.08  | 35.74% | 0 | ·      | NA |
|           | Unavailable                     | 45  | \$9,642,647.43  | 64.26% | 0 | ·      | NA |
| Total     |                                 | 77  | \$15,006,758.51 | 100%   | 0 | \$0.00 |    |
| 31390TVC0 | COUNTRYWIDE HOME<br>LOANS, INC. | 48  | \$6,083,580.83  | 40.55% | 0 | \$0.00 | NA |
|           | Unavailable                     | 53  | \$8,917,472.30  | 59.45% | 0 | \$0.00 | NA |
| Total     |                                 | 101 | \$15,001,053.13 | 100%   | 0 |        |    |
|           |                                 |     | 4               | - ,    |   | ,      |    |
| 31390TVE6 | COUNTRYWIDE HOME<br>LOANS, INC. | 46  | \$6,642,492.51  | 16.08% | 0 | \$0.00 | NA |
|           | Unavailable                     | 194 | \$34,653,771.69 | 83.92% | 0 | \$0.00 | NA |
| Total     |                                 | 240 | \$41,296,264.20 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TVF3 | COUNTRYWIDE HOME<br>LOANS, INC. | 46  | \$5,515,938.50  | 11.19% | 0 | \$0.00 | NA |
|           | Unavailable                     | 290 | \$43,772,081.92 | 88.81% | 0 | · ·    | NA |
| Total     |                                 | 336 | \$49,288,020.42 | 100%   | 0 | \$0.00 |    |
| 31390TVG1 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,092,313.32  | 14.63% | 0 | \$0.00 | NA |
|           | Unavailable                     | 95  | \$12,209,215.19 | 85.37% | 0 | \$0.00 | NA |
| Total     |                                 | 111 | \$14,301,528.51 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TVH9 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$400,864.38    | 17.17% | 0 | \$0.00 | NA |
|           | Unavailable                     | 16  | \$1,933,567.36  | 82.83% | 0 | \$0.00 | NA |
| Total     |                                 | 20  | \$2,334,431.74  | 100%   | 0 | \$0.00 |    |
|           | COLINEDAWIDE HOME               | + + |                 |        |   |        |    |
| 31390TVK2 | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$3,795,858.10  | 19.24% | 0 | \$0.00 | NA |
| _         | Unavailable                     | 108 | \$15,931,721.20 | 80.76% | 0 | \$0.00 | NA |
| Total     |                                 | 136 | \$19,727,579.30 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TVV8 | COUNTRYWIDE HOME                | 112 | \$6,163,460.29  | 10.27% | 0 | \$0.00 | NA |

|             | LOANS, INC.                     | $\perp$ |                 |        | <b>⊥</b> ' | <u>                                     </u> |  |
|-------------|---------------------------------|---------|-----------------|--------|------------|--|--|
|             | Unavailable                     | 877     | \$53,839,394.14 | 89.73% | 1 1        | · · · · · ·                                  | NA   |
| Total       |                                 | 989     | \$60,002,854.43 | 100%   | 0          | \$0.00                                       | <del></del>                                      |
| 31390TVW6   | COUNTRYWIDE HOME<br>LOANS, INC. | 46      | \$1,929,941.63  | 39.03% | 0          | \$0.00                                       | NA   |
|             | Unavailable                     | 66      | \$3,014,578.94  | 60.97% | 1 1        |  | NA   |
| Total       |                                 | 112     | \$4,944,520.57  | 100%   | 0          | \$0.00                                       | $\overline{+}$                                   |
| 31390TVX4   | COUNTRYWIDE HOME<br>LOANS, INC. | 23      | \$947,070.72    | 43.09% | 0          | \$0.00                                       | NA   |
|             | Unavailable                     | 27      | \$1,250,952.82  | 56.91% | 0          | \$0.00                                       | NA   |
| Total       |                                 | 50      | \$2,198,023.54  | 100%   | 0          | \$0.00                                       | <del></del>                                      |
| 31390TVY2   | COUNTRYWIDE HOME<br>LOANS, INC. | 11      | \$1,023,900.40  |        | 1          | ,  | <u> </u>   |
|             | Unavailable                     | 11      | \$1,183,178.09  | 1      | 1 1        |  |  |
| Total       |                                 | 22      | \$2,207,078.49  | 100%   | 0          | \$0.00                                       | <del></del>                                      |
| 31390TW21   | Unavailable                     | 15      | \$1,223,816.37  | 100%   | 0          | \$0.00                                       | NA   |
| Total Total | Unavanacio                      | 15      | \$1,223,816.37  | 100%   | 1 1        | · · · · · ·                                  |  |
|             |                                 |         |                 |        | $\Box$     |  |  |
| 31390TW39   | COUNTRYWIDE HOME<br>LOANS, INC. | 11      | \$1,620,066.00  |        | 1          | ·  |  |
|             | Unavailable                     | 16      | \$2,541,097.85  |        | 1 1        |  | 1  |
| Total       |                                 | 27      | \$4,161,163.85  | 100%   | 0          | \$0.00                                       | <del></del>                                      |
| 31390TW62   | COUNTRYWIDE HOME<br>LOANS, INC. | 54      | \$5,325,431.75  |        | 1          | ,  |  |
|             | Unavailable                     | 175     | \$17,142,406.24 |        | 1 1        | · · · · · ·                                  | <b>!</b>   |
| Total       |                                 | 229     | \$22,467,837.99 | 100%   | 0          | \$0.00                                       | <del></del>                                      |
| 31390TW70   | COUNTRYWIDE HOME<br>LOANS, INC. | 15      | \$2,870,334.00  | 22.49% | 0          | \$0.00                                       | NA   |
|             | Unavailable                     | 44      | \$9,894,448.07  | 77.51% | 0          | \$0.00                                       | NA   |
| Total       |                                 | 59      | \$12,764,782.07 | 100%   | 0          | \$0.00                                       | <del></del>                                      |
| 31390TW88   | COUNTRYWIDE HOME<br>LOANS, INC. | 13      | \$2,087,400.00  |        |            | ·  |  |
|             | Unavailable                     | 127     | \$22,239,612.55 |        | + +        | 1  | <del>                                     </del> |
| Total       |                                 | 140     | \$24,327,012.55 | 100%   | 0          | \$0.00                                       | <del></del>                                      |
| 31390TW96   | COUNTRYWIDE HOME<br>LOANS, INC. | 7       | \$342,076.72    |        | 1          | ·  |  |
|             | Unavailable                     | 54      | \$3,282,352.78  |        | 1 1        | 1  | <del>                                     </del> |
| Total       |                                 | 61      | \$3,624,429.50  | 100%   | 0          | \$0.00                                       |  |

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| T T         |                                 |     |                 |        |        |  |          |
|-------------|---------------------------------|-----|-----------------|--------|--------|--|----------|
|             | COLINEDAMIDE NO. 75             | +   |                 |        | $\Box$ |  | 1        |
| 31390TWC9   | COUNTRYWIDE HOME<br>LOANS, INC. | 79  | \$8,949,349.00  |        |        | ,  |          |
|             | Unavailable                     | 14  | \$1,919,174.07  | 17.66% | 0      | ·  | NA       |
| Total       |                                 | 93  | \$10,868,523.07 | 100%   | 0      | \$0.00   | <u> </u> |
| 31390TWD7   | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$524,500.00    |        | 0      | \$0.00   | NA       |
|             | Unavailable                     | 8   | \$1,094,673.46  | 67.61% | 0      | ·  | NA       |
| Total       |                                 | 12  | \$1,619,173.46  | 100%   | 0      | \$0.00   | <u> </u> |
| 31390TWE5   | COUNTRYWIDE HOME<br>LOANS, INC. | 42  | \$2,975,106.00  | 43.86% | 0      | \$0.00   | NA       |
|             | Unavailable                     | 54  | \$3,807,380.00  | 56.14% | 0      | ·  | NA       |
| Total       |                                 | 96  | \$6,782,486.00  | 100%   | 0      | \$0.00   | 1        |
| 31390TWF2   | COUNTRYWIDE HOME<br>LOANS, INC. | 24  | \$3,706,940.00  | 18.99% | 0      | \$0.00   | NA       |
|             | Unavailable                     | 87  | \$15,813,598.81 | 81.01% | 0      |  | NA       |
| Total       |                                 | 111 | \$19,520,538.81 | 100%   | 0      | \$0.00   |          |
| 31390TWG0   | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$534,636.00    | 19.11% | 0      | \$0.00   | NA       |
|             | Unavailable                     | 33  | \$2,263,615.71  | 80.89% | 0      | · ·  | NA       |
| Total       |                                 | 41  | \$2,798,251.71  | 100%   | 0      | \$0.00   | <u>'</u> |
| 31390TWH8   | COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$1,090,103.70  | 14.4%  | 0      | \$0.00   | NA       |
|             | Unavailable                     | 98  | \$6,479,964.13  | 85.6%  | 0      | \$0.00   | NA       |
| Total       |                                 | 116 | \$7,570,067.83  | 100%   | 0      |  |          |
| 31390TWJ4   | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$1,123,200.00  | 11.61% | 0      | \$0.00   | NA       |
| <del></del> | Unavailable                     | 47  | \$8,548,865.66  | 88.39% | 0      | \$0.00   | NA       |
| Total       |                                 | 54  | \$9,672,065.66  |        |        |  | 4        |
|             |                                 | 4   |                 |        | $\Box$ |  | <u> </u> |
| 31390TWS4   | COUNTRYWIDE HOME LOANS, INC.    | 26  | \$4,920,936.00  |        |        | ·  |          |
|             | Unavailable                     | 8   | \$1,890,810.08  | Î      | 0      | <del>                                     </del> | NA       |
| Total       |                                 | 34  | \$6,811,746.08  | 100%   | 0      | \$0.00   | <b>'</b> |
| 31390TWT2   | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$4,635,765.81  | 43.26% |        | ·  |          |
|             | Unavailable                     | 34  | \$6,080,353.72  | 56.74% |        | <del>                                     </del> | NA       |
| Total       |                                 | 62  | \$10,716,119.53 | 100%   | 0      | \$0.00   | 1        |
|             |                                 |     |                 | ·      | 1      | ' l  | ١        |

| 31390TWU9 | COUNTRYWIDE HOME<br>LOANS, INC. | 42     | \$5,785,348.03  | 57.82% | 0                 | \$0.00 | NA   |
|-----------|---------------------------------|--------|-----------------|--------|-------------------|--------|--|
|           | Unavailable                     | 31     | \$4,221,038.10  | 42.18% | 0                 | \$0.00 | NA   |
| Total     |                                 | 73     | \$10,006,386.13 | 100%   | 0                 | \$0.00 |  |
|           |                                 |        |                 |        |                   |        |  |
| 31390TWW5 | COUNTRYWIDE HOME LOANS, INC.    | 9      | \$1,600,800.00  | 18.86% | 0                 | \$0.00 | NA   |
|           | Unavailable                     | 38     | \$6,885,973.00  | 81.14% | 0                 | \$0.00 | NA   |
| Total     |                                 | 47     | \$8,486,773.00  | 100%   | 0                 | \$0.00 |  |
| 31390TWZ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 30     | \$3,686,450.00  |        |                   | ·      |  |
|           | Unavailable                     | 22     | \$2,841,628.96  |        | t - t             | ·      | NA   |
| Total     |                                 | 52     | \$6,528,078.96  | 100%   | 0                 | \$0.00 | <u>,                                    </u> |
|           |                                 | +      |                 |        | $\longrightarrow$ |        | <del></del> '                                |
| 31390TX79 | COUNTRYWIDE HOME<br>LOANS, INC. | 13     | \$2,160,076.00  |        |                   | ·      |  |
|           | Unavailable                     | 21     | \$3,312,265.58  | 60.53% | 0                 | \$0.00 | NA   |
| Total     |                                 | 34     | \$5,472,341.58  | 100%   | 0                 | \$0.00 | <u> </u>                                     |
|           |                                 |        |                 |        | $\Box$            |        | <u> </u>                                     |
| 31390TX95 | COUNTRYWIDE HOME<br>LOANS, INC. | 37     | \$5,484,406.00  | 27.42% |                   | ·      | NA   |
|           | Unavailable                     | 83     | \$14,520,682.68 | 72.58% | 0                 | \$0.00 | NA   |
| Total     |                                 | 120    | \$20,005,088.68 | 100%   | 0                 | \$0.00 |  |
|           |                                 |        |                 |        |                   |        |  |
| 31390TXD6 | COUNTRYWIDE HOME LOANS, INC.    | 5      | \$717,494.00    | 23.43% | 0                 | \$0.00 | NA   |
|           | Unavailable                     | 13     | \$2,344,538.70  | 76.57% | 0                 | \$0.00 | NA   |
| Total     |                                 | 18     | \$3,062,032.70  | 100%   | 0                 | \$0.00 |  |
|           |                                 | $\Box$ |                 |        | $\Box$            |        |  |
| 31390TXS3 | COUNTRYWIDE HOME LOANS, INC.    | 1      | \$135,344.15    | 8.08%  | 0                 | \$0.00 | NA   |
|           | Unavailable                     | 15     | \$1,539,019.05  | 91.92% | 0                 | \$0.00 | NA   |
| Total     |                                 | 16     | \$1,674,363.20  | 100%   | 0                 | \$0.00 |  |
|           |                                 |        |                 |        | $\Box$            |        |  |
| 31390TY37 | COUNTRYWIDE HOME<br>LOANS, INC. | 102    | \$13,828,421.05 | 35.6%  | 0                 | \$0.00 | NA   |
|           | Unavailable                     | 150    | \$25,018,684.24 | 64.4%  | 0                 | \$0.00 | NA   |
| Total     |                                 | 252    | \$38,847,105.29 | 100%   | 0                 | \$0.00 |  |
|           |                                 |        |                 |        | $\Box$            |        |  |
| 31390TY45 | COUNTRYWIDE HOME LOANS, INC.    | 42     | \$6,399,507.00  | 29.8%  | 0                 | \$0.00 | NA   |
|           | Unavailable                     | 90     | \$15,077,349.35 | 70.2%  | 0                 | \$0.00 | NA   |
| Total     |                                 | 132    | \$21,476,856.35 | 100%   | 0                 | \$0.00 |  |
|           |                                 |        |                 |        |                   |        |  |
| 31390TY52 | COUNTRYWIDE HOME                | 617    | \$81,267,733.13 | 35.42% | 0                 | \$0.00 | NA   |

|           | LOANS, INC.                     |       | 1                | <br>      | ı '        | 1  | 1  |
|-----------|---------------------------------|-------|------------------|-----------|------------|--|--|
|           | Unavailable                     | 935   | \$148,170,962.54 | 64.58%    | 0          | \$0.00   | NA   |
| Total     |                                 | 1,552 |                  | 100%      | 0          | \$0.00   |  |
|           |                                 |       |                  |           | <u>_</u> ' |  | $\Box$   |
| 31390TY60 | COUNTRYWIDE HOME<br>LOANS, INC. | 276   | \$34,419,966.06  | 18.54%    | 0          | \$0.00   | NA   |
|           | Unavailable                     | 1,070 |                  |           |            |  | NA   |
| Total     |                                 | 1,346 | \$185,634,260.69 | 100%      | 0          | \$0.00   | $\Box$   |
|           |                                 |       |                  | <u></u> ا | الله       |  | $\overline{\Box}$                                |
| 31390TY78 | COUNTRYWIDE HOME<br>LOANS, INC. | 93    | , ,              |           |            | ·  |  |
|           | Unavailable                     | 533   |                  | 85.4%     | 1          | <del>                                     </del> | <del>                                     </del> |
| Total     |                                 | 626   | \$81,038,543.01  | 100%      | 0          | \$0.00   |  |
|           |                                 |       |                  |           | الله       |  | <u> </u>   |
| 31390TY86 | COUNTRYWIDE HOME<br>LOANS, INC. | 39    | \$5,042,061.08   | 26.69%    |            | , , , , ,  | NA   |
|           | Unavailable                     | 104   | \$13,845,911.87  | 73.31%    | 0          | \$0.00   | NA   |
| Total     |                                 | 143   | \$18,887,972.95  | 100%      | 0          | \$0.00   |  |
|           |                                 |       |                  |           | <u> </u>   | <u> </u>   | $\overline{\square}$                             |
| 31390TY94 | COUNTRYWIDE HOME<br>LOANS, INC. | 10    | . , ,            | 32.99%    |            | , , , , ,  | NA   |
|           | Unavailable                     | 20    |                  | 67.01%    | 0          | \$0.00   | NA   |
| Total     |                                 | 30    | \$3,598,548.70   | 100%      | 0          | \$0.00   |  |
|           |                                 |       |                  |           | <u> </u>   | <u> </u>   | $\overline{\bot}$                                |
| 31390TYA1 | COUNTRYWIDE HOME<br>LOANS, INC. | 30    | \$4,393,944.49   | 23.22%    |            | ·  | NA   |
|           | Unavailable                     | 86    | \$14,525,380.18  | 76.78%    | 0          | \$0.00   | NA   |
| Total     |                                 | 116   | \$18,919,324.67  | 100%      | 0          | \$0.00   |  |
|           |                                 |       |                  |           | <u> </u>   | <u> </u>   | <u> </u>   |
| 31390TYB9 | COUNTRYWIDE HOME<br>LOANS, INC. | 22    | \$3,991,830.00   | 30.76%    | 0          | \$0.00   | NA   |
|           | Unavailable                     | 49    |                  | 69.24%    | 0          | \$0.00   | NA   |
| Total     |                                 | 71    | \$12,979,118.98  | 100%      | 0          | \$0.00   | 1  |
|           |                                 |       | <u> </u>         | ļļ        | <u></u>    | <u> </u>   | <b></b>  |
| 31390TYC7 | COUNTRYWIDE HOME<br>LOANS, INC. | 89    | . , ,            |           |            | ·  | <u> </u>   |
|           | Unavailable                     | 64    |                  |           | 1          |  | 1  |
| Total     |                                 | 153   | \$25,009,838.26  | 100%      | 0          | \$0.00   | 1  |
| <u> </u>  |                                 |       | <b></b>          |           | <u></u>    | <u> </u>   | 1  |
| 31390TYK9 | COUNTRYWIDE HOME<br>LOANS, INC. | 15    |                  |           |            | ·  |  |
|           | Unavailable                     | 39    |                  | 1         |            | 1  | 1  |
| Total     |                                 | 54    | \$7,444,776.25   | 100%      | 0          | \$0.00   | ++   |
| <u> </u>  |                                 |       | <b></b>          |           | <u> </u>   | <u> </u>   | <del></del>                                      |
| 31390TYL7 | COUNTRYWIDE HOME<br>LOANS, INC. | 73    | \$4,850,970.79   | 31.9%     | 0          | \$0.00   | NA   |

|           | Unavailable                     | 159 | \$10,356,501.65 | 68.1%  | 0 | \$0.00 | NA |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
| Total     |                                 | 232 | \$15,207,472.44 | 100%   | 0 | ·      |    |
|           |                                 |     | ·               |        |   |        |    |
| 31390TYR4 | COUNTRYWIDE HOME<br>LOANS, INC. | 40  | \$6,362,035.64  | 21.85% | 0 | \$0.00 | NA |
|           | Unavailable                     | 127 | \$22,753,828.28 | 78.15% | 0 | \$0.00 | NA |
| Total     |                                 | 167 | \$29,115,863.92 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TYS2 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$1,031,290.41  | 5.79%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 101 | \$16,785,947.04 | 94.21% | 0 | \$0.00 | NA |
| Total     |                                 | 108 | \$17,817,237.45 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TYU7 | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$4,381,772.90  | 43.81% | 0 | \$0.00 | NA |
|           | Unavailable                     | 28  | \$5,620,469.70  | 56.19% | 0 | \$0.00 | NA |
| Total     |                                 | 57  | \$10,002,242.60 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TYV5 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$1,979,096.00  | 19.62% | 0 | \$0.00 | NA |
|           | Unavailable                     | 55  | \$8,110,532.98  | 80.38% | 0 | \$0.00 | NA |
| Total     |                                 | 74  | \$10,089,628.98 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TYW3 | COUNTRYWIDE HOME<br>LOANS, INC. | 57  | \$7,021,118.71  | 30.24% | 0 | \$0.00 | NA |
|           | Unavailable                     | 127 | \$16,197,341.26 | 69.76% | 0 | \$0.00 | NA |
| Total     |                                 | 184 | \$23,218,459.97 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TYX1 | COUNTRYWIDE HOME<br>LOANS, INC. | 31  | \$3,590,362.55  | 18.65% | 0 | \$0.00 | NA |
|           | Unavailable                     | 137 | \$15,659,949.89 | 81.35% | 0 | \$0.00 | NA |
| Total     |                                 | 168 | \$19,250,312.44 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TYY9 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$535,770.00    | 9.03%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 41  | \$5,398,209.62  | 90.97% | 0 | \$0.00 | NA |
| Total     |                                 | 49  | \$5,933,979.62  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TZ44 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$3,507,154.16  | 17.54% | 0 | \$0.00 | NA |
|           | Unavailable                     | 98  | \$16,493,063.21 | 82.46% | 0 |        | NA |
| Total     |                                 | 120 | \$20,000,217.37 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390TZ51 | COUNTRYWIDE HOME<br>LOANS, INC. | 45  | \$6,017,122.69  | 24.06% | 0 | \$0.00 | NA |
|           | Unavailable                     | 110 | \$18,989,598.88 | 75.94% | 0 | \$0.00 | NA |

| Total        |   | 155    | \$25,006,721.57 | 100%   | 0              | \$0.00      |                      |
|--------------|---|--------|-----------------|--------|----------------|-------------|----------------------|
|              |   |        | . , ,           |        |                |             |                      |
| 31390TZ69    | COUNTRYWIDE HOME<br>LOANS, INC.                     | 4      | \$697,900.00    | 24.48% | 0              | \$0.00      | NA                   |
|              | Unavailable   | 11     | \$2,152,711.83  | 75.52% |                |             |                      |
| Total        |   | 15     | \$2,850,611.83  | 100%   | 0              | \$0.00      | <del></del>          |
| <del> </del> | 2012 AEDIMINE HOME                                  | -      | <del></del>     |        | $\vdash\vdash$ | <b></b>     | <del></del>          |
| 31390TZ77    | COUNTRYWIDE HOME<br>LOANS, INC.                     | 12     | \$1,781,324.01  | 11.24% |                |             |                      |
|              | Unavailable   | 94     | \$14,071,959.21 | 88.76% |                |             |                      |
| Total        |   | 106    | \$15,853,283.22 | 100%   | 0              | \$0.00      | <del></del>          |
| 31390TZC6    | COUNTRYWIDE HOME<br>LOANS, INC.                     | 28     | \$1,648,126.99  | 15.09% | 0              | \$0.00      | NA                   |
|              | Unavailable   | 140    | \$9,271,584.76  | 84.91% | 0              | \$0.00      | NA                   |
| Total        |   | 168    | \$10,919,711.75 | 100%   | 0              | \$0.00      |                      |
| <u> </u>     |   | -      | <del></del>     |        | Щ              | <del></del> | <del></del>          |
| 31390TZJ1    | COUNTRYWIDE HOME<br>LOANS, INC.                     | 23     | \$3,548,237.00  |        |                |             |                      |
|              | Unavailable   | 68     | \$11,836,302.51 | 76.94% |                |             |                      |
| Total        |   | 91     | \$15,384,539.51 | 100%   | 0              | \$0.00      | +                    |
| 31390U2A3    | Unavailable   | 28     | \$4,998,402.22  | 100%   | 0              | \$0.00      | NA                   |
| Total        |   | 28     | \$4,998,402.22  | 100%   | $\vdash$       |             |                      |
|              |   |        |                 |        |                |             |                      |
| 31390U2B1    | CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 60     | \$6,829,801.65  | 97.55% | 0              | \$0.00      | NA                   |
|              | Unavailable   | 1      | \$171,855.50    |        | 0              |             | NA                   |
| Total        |   | 61     | \$7,001,657.15  | 100%   | 0              | \$0.00      | <u>-</u> '           |
| 31390U2D7    | Unavailable   | 49     | \$7,013,324.94  | 100%   | 0              | \$0.00      | NA                   |
| Total        |   | 49     | \$7,013,324.94  | 100%   |                |             |                      |
|              |   |        |                 |        |                |             |                      |
| 31390U2F2    | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 30     | \$4,434,253.50  | 100%   | 0              | \$0.00      | NA                   |
| Total        |   | 30     | \$4,434,253.50  | 100%   | 0              | \$0.00      |                      |
|              |   | $\Box$ |                 |        | $\square$      | <u> </u>    | <u> </u>             |
| 31390U2G0    | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 25     | \$2,434,327.31  | 100%   | 0              | \$0.00      | NA                   |
| Total        |   | 25     | \$2,434,327.31  | 100%   | 0              | \$0.00      |                      |
|              |   | $\Box$ |                 |        | $ar{oxed}$     |             | $\overline{\square}$ |
| 31390U2H8    | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 26     | \$2,945,515.18  | 100%   | 0              | \$0.00      | NA                   |
| Total        |   | 26     | \$2,945,515.18  | 100%   | 0              | \$0.00      |                      |
| Total        |   |        | Ψ2,743,313.10   | 100 /0 |                | Ψ0.00       | -                    |

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|-----------|---|-----|-----------------|--------|---|--------|----|
|           |   |     |                 |        |   |        |    |
| 31390U2J4 | SELF HELP VENTURES<br>FUND              | 20  | \$1,594,866.70  | 34.43% | 0 | \$0.00 | NA |
|           | Unavailable                             | 37  | \$3,037,613.46  | 65.57% | 0 | \$0.00 | NA |
| Total     |   | 57  | \$4,632,480.16  | 100%   | 0 | \$0.00 |    |
| 31390U2K1 | SELF HELP VENTURES                      | 8   | \$764,785.48    | 27.38% | 0 | \$0.00 | NA |
| 2127      | FUND                                    |     |                 |        |   |        |    |
| m ( )     | Unavailable                             | 29  | \$2,027,940.29  | 72.62% | 0 |        | NA |
| Total     |   | 37  | \$2,792,725.77  | 100%   | 0 | \$0.00 |    |
| 31390U2M7 | SELF HELP VENTURES<br>FUND              | 26  | \$1,650,746.77  | 81.34% | 0 | \$0.00 | NA |
|           | Unavailable                             | 4   | \$378,624.75    | 18.66% | 0 | \$0.00 | NA |
| Total     |   | 30  | \$2,029,371.52  | 100%   | 0 | \$0.00 |    |
| 31390U2N5 | SELF HELP VENTURES<br>FUND              | 48  | \$5,045,150.26  | 43.59% | 0 | \$0.00 | NA |
|           | Unavailable                             | 61  | \$6,529,632.03  | 56.41% | 0 | \$0.00 | NA |
| Total     |   | 109 | \$11,574,782.29 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390U2P0 | SELF HELP VENTURES<br>FUND              | 4   | \$623,774.80    | 35.64% | 0 | \$0.00 | NA |
|           | Unavailable                             | 13  | \$1,126,198.08  | 64.36% | 0 |        | NA |
| Total     |   | 17  | \$1,749,972.88  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390U4Y9 | CHEVY CHASE SAVINGS<br>BANK FSB         | 44  | \$8,913,212.83  | 75.95% | 0 | \$0.00 | NA |
|           | Unavailable                             | 12  | \$2,823,051.88  | 24.05% | 0 | \$0.00 | NA |
| Total     |   | 56  | \$11,736,264.71 | 100%   | 0 | \$0.00 |    |
| 31390U4Z6 | CHEVY CHASE SAVINGS<br>BANK FSB         | 134 | \$23,883,544.30 | 78.29% | 0 | \$0.00 | NA |
|           | Unavailable                             | 33  | \$6,621,121.77  | 21.71% | 0 | \$0.00 | NA |
| Total     |   | 167 | \$30,504,666.07 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390U7E0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 67  | \$6,690,709.74  | 26.89% | 0 |        | NA |
| <b>,</b>  | Unavailable                             | 183 | \$18,195,241.53 | 73.11% | 0 | ·      | NA |
| Total     |   | 250 | \$24,885,951.27 | 100%   | 0 | \$0.00 | +  |
| 31390U7F7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 75  | \$7,369,414.64  | 34.5%  | 0 | \$0.00 | NA |
|           | ·                                       |     |                 |        | 1 |        |    |
| Total     | Unavailable                             | 142 | \$13,989,534.33 | 65.5%  | 0 | \$0.00 | NA |

| 31390U7G5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION          | 143 | \$14,196,308.24 | 44.62% | 0 | \$0.00 | NA   |
|-----------|--|-----|-----------------|--------|---|--------|------|
|           | Unavailable                                      | 180 | \$17,621,329.43 | 55.38% | 0 | \$0.00 | NA   |
| Total     |  | 323 | \$31,817,637.67 | 100%   | 0 | \$0.00 |      |
|           |  |     |                 |        |   |        |      |
| 31390U7H3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION          | 119 | \$11,723,666.10 | 48.42% | 0 | \$0.00 | NA   |
|           | Unavailable                                      | 128 | \$12,490,025.91 | 51.58% | 0 | \$0.00 | NA   |
| Total     |  | 247 | \$24,213,692.01 | 100%   | 0 | \$0.00 |      |
| 31390U7J9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION          | 28  | \$2,694,299.84  | 28.11% | 0 | \$0.00 | NA   |
|           | Unavailable                                      | 70  | \$6,891,518.60  | 71.89% | 0 | \$0.00 | NA   |
| Total     |  | 98  | \$9,585,818.44  | 100%   | 0 | \$0.00 |      |
| 31390U7K6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION          | 4   | \$424,323.77    | 28.65% | 0 | \$0.00 | NA   |
|           | Unavailable                                      | 11  | \$1,056,573.24  | 71.35% | 0 | \$0.00 | NA   |
| Total     |  | 15  | \$1,480,897.01  | 100%   | 0 | \$0.00 |      |
|           |  |     |                 |        |   |        |      |
| 31390U7L4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION          | 45  | \$2,912,309.99  | 26.12% | 0 | \$0.00 | NA   |
|           | Unavailable                                      | 119 | \$8,238,528.33  | 73.88% | 0 | \$0.00 | NA   |
| Total     |  | 164 | \$11,150,838.32 | 100%   | 0 | \$0.00 |      |
| 31390U7M2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION          | 50  | \$3,472,935.44  | 31.54% | 0 | \$0.00 | NA   |
|           | Unavailable                                      | 109 | \$7,538,121.16  | 68.46% | 0 | \$0.00 | NA   |
| Total     |  | 159 | \$11,011,056.60 | 100%   | 0 | \$0.00 |      |
| 31390UA22 | Unavailable                                      | 143 | \$22,948,674.19 | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 143 | \$22,948,674.19 | 100%   | 0 | \$0.00 |      |
| 31390UA97 | Unavailable                                      | 124 | \$19,034,787.60 | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 124 | \$19,034,787.60 | 100%   | 0 | \$0.00 |      |
| 31390UAQ9 | Unavailable                                      | 49  | \$6,196,186.76  | 100%   | 0 | \$0.00 | NA   |
| Total     | Onavanaore                                       | 49  | \$6,196,186.76  | 100%   | 0 | \$0.00 | - 1  |
|           |  |     | ΨΨ,=> ν,=       | 100    |   | *****  |      |
| 31390UAS5 | Unavailable                                      | 163 | \$25,845,533.94 | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 163 | \$25,845,533.94 | 100%   | 0 | \$0.00 |      |
|           |  |     |                 |        |   |        |      |
| 31390UAT3 | Unavailable                                      | 156 | \$24,727,143.54 | 100%   | 0 | \$0.00 | NA   |
| Total     | <del>                                     </del> | 156 | \$24,727,143.54 | 100%   | 0 | \$0.00 |      |
| 31390UAU0 | Unavailable                                      | 560 | \$98,150,195.35 | 100%   | 0 | \$0.00 | NA   |
| 313900A00 | Uliavaliaule                                     | 200 | \$70,1JU,1JJ.JJ | 100 /0 | U | φυ.υυ  | 11/1 |

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| Total        |                               | 560  | \$08 150 105 35  | 100%        | 0                | \$0.00       |             |
|--------------|-------------------------------|------|------------------|-------------|------------------|--------------|-------------|
| 10tai        |                               | 500  | \$98,150,195.35  | 100%        |                  | <u> </u>     |             |
| 31390UAV8    | Unavailable                   | 549  | \$92,221,039.69  | 100%        | 0                | \$0.00       | NA          |
| Total        |                               | 549  | \$92,221,039.69  | 100%        | 0                | \$0.00       |             |
|              | <u> </u>                      | 7.00 | ±0= 050 145 00   | 1000        | $\prod_{\alpha}$ | <b>***</b>   |             |
| 31390UAW6    | Unavailable                   | 560  | \$97,850,147.89  | 100%        |                  |              | NA          |
| Total        |                               | 560  | \$97,850,147.89  | 100%        | 0                | \$0.00       |             |
| 31390UAX4    | Unavailable                   | 298  | \$51,169,686.34  | 100%        | 0                | \$0.00       | NA          |
| Total        |                               | 298  | \$51,169,686.34  | 100%        | 0                | \$0.00       |             |
| 21200114770  | 77 '1 1 1                     | 112  | ¢10.456.421.14   | 1000        |                  | \$0.00       | NI A        |
| 31390UAZ9    | Unavailable                   | 113  | \$18,456,431.14  | 100%        |                  |              | NA          |
| <u>Total</u> |                               | 113  | \$18,456,431.14  | 100%        | 0                | \$0.00       |             |
| 31390UBA3    | Unavailable                   | 150  | \$23,308,486.58  | 100%        | 0                | \$0.00       | NA          |
| Total        |                               | 150  | \$23,308,486.58  | 100%        | 0                | \$0.00       |             |
|              |                               | 1    |                  |             | لـــَـا          | <del>-</del> |             |
| 31390UCE4    | WASHINGTON MUTUAL<br>BANK, FA | 299  | \$54,903,533.18  | 100%        | 0                | \$0.00       | NA          |
| Total        | DAINK, I'A                    | 299  | \$54,903,533.18  | 100%        | 0                | \$0.00       |             |
|              |                               |      | Ψ= -, ,          |             |                  |              |             |
| 31390UCF1    | WASHINGTON MUTUAL             | 43   | \$8,223,152.65   | 100%        | 0                | \$0.00       | NA          |
|              | BANK, FA                      |      |                  |             |                  |              | - 111-      |
| Total        |                               | 43   | \$8,223,152.65   | 100%        | 0                | \$0.00       | <del></del> |
| -1220717770  | WASHINGTON MUTUAL             | + 1  | \$00.446.60      | 1.050/      |                  | ¢0.00        | NT A        |
| 31390UCG9    | BANK, FA                      | 1    | \$99,446.68      | 1.85%       |                  | ·            | NA          |
|              | Unavailable                   | 42   | \$5,271,190.84   | 98.15%      |                  | · · ·        | NA          |
| Total        |                               | 43   | \$5,370,637.52   | 100%        | 0                | \$0.00       | <del></del> |
|              | WACHINGTON MITHAL             | +    |                  | <del></del> | $\vdash \vdash$  | <del></del>  | -+          |
| 31390UCJ3    | WASHINGTON MUTUAL<br>BANK, FA | 1    | \$137,266.36     | 2.85%       | 0                | \$0.00       | NA          |
|              | Unavailable                   | 31   | \$4,680,704.66   | 97.15%      | 0                | \$0.00       | NA          |
| Total        |                               | 32   | \$4,817,971.02   | 100%        | 0                | \$0.00       |             |
|              |                               | 4    |                  |             | Ш                | <del></del>  |             |
| 31390UCM6    | WASHINGTON MUTUAL<br>BANK, FA | 113  | \$17,726,983.91  | 19.58%      | 0                | \$0.00       | NA          |
|              | Unavailable                   | 437  | \$72,820,935.82  | 80.42%      | 0                | \$0.00       | NA          |
| Total        |                               | 550  | \$90,547,919.73  | 100%        |                  | 1            |             |
|              |                               |      |                  |             | لـــا            |              |             |
| 31390UCN4    | WASHINGTON MUTUAL<br>BANK, FA | 226  | \$34,835,272.49  | 34.35%      | 0                | \$0.00       | NA          |
|              | Unavailable                   | 384  | \$66,576,578.45  | 65.65%      | 0                | \$0.00       | NA          |
| Total        |                               | 610  | \$101,411,850.94 | 100%        | 0                | \$0.00       |             |
|              |                               |      |                  |             | igsqcup          |              |             |
| 31390UCP9    |                               | 9    | \$1,191,804.10   | 6.33%       | 0                | \$0.00       | NA          |

|            | WASHINGTON MUTUAL<br>BANK, FA                     |                     |                       |        |   |             |  |
|------------|---|---------------------|-----------------------|--------|---|-------------|--|
|            | Unavailable                                       | 134                 | \$17,643,075.19       | 93.67% | 0 | \$0.00      | NA   |
| Total      |   | 143                 | \$18,834,879.29       | 100%   | 0 | \$0.00      |  |
|            |   | $\perp \perp \perp$ |                       |        |   |             |  |
| 31390UCQ7  | Unavailable                                       | 14                  | \$1,456,672.13        | 100%   |   | · · · · · · | NA   |
| Total      |   | 14                  | \$1,456,672.13        | 100%   | 0 | \$0.00      |  |
| 31390UCR5  | WASHINGTON MUTUAL<br>BANK, FA                     | 7                   | \$1,180,698.73        | 11.18% |   | ·           | NA   |
|            | Unavailable                                       | 69                  | \$9,378,076.28        | 88.82% |   |             | NA   |
| Total      |   | 76                  | \$10,558,775.01       | 100%   | 0 | \$0.00      | <del>                                     </del> |
| 31390UCS3  | WASHINGTON MUTUAL<br>BANK, FA                     | 31                  | \$4,846,779.00        | 30.67% | 0 | \$0.00      | NA   |
|            | Unavailable                                       | 75                  | \$10,954,851.59       | 69.33% |   | · · · · · · | NA   |
| Total      |   | 106                 | \$15,801,630.59       | 100%   | 0 | \$0.00      | <del>                                     </del> |
| 31390UCT1  | WASHINGTON MUTUAL<br>BANK, FA                     | 12                  | \$1,502,423.76        |        |   | ·           | NA   |
|            | Unavailable                                       | 125                 | \$18,962,358.23       | 92.66% |   | ·           | NA   |
| Total      |   | 137                 | \$20,464,781.99       | 100%   | 0 | \$0.00      |  |
| 31390UDU7  | FIRST BANC MORTGAGE                               | 75                  | \$8,240,562.05        | 86.32% | 0 | \$0.00      | NA   |
|            | Unavailable                                       | 7                   | \$1,306,415.28        | 13.68% | 0 | \$0.00      | NA   |
| Total      |   | 82                  | \$9,546,977.33        | 100%   | 0 | \$0.00      | <del>                                     </del> |
| 31390UDV5  | FIRST BANC MORTGAGE                               | 18                  | \$1,407,696.34        | 65.85% | 0 | \$0.00      | NA   |
|            | Unavailable                                       | 4                   | \$729,898.11          | 34.15% | 0 | \$0.00      | NA   |
| Total      |   | 22                  | \$2,137,594.45        | 100%   | 0 | \$0.00      | <del>                                     </del> |
| 31390UDW3  | FIRST BANC MORTGAGE                               | 40                  | \$3,638,771.47        | 97.59% | 0 | \$0.00      | NA   |
|            | Unavailable                                       | 1                   | \$90,000.00           | 2.41%  | 0 | \$0.00      | NA   |
| Total      |   | 41                  | \$3,728,771.47        | 100%   | 0 | \$0.00      | <u> </u>   |
| 2120011771 | TINGT DAVIG MODERA OF                             | 1.5                 | \$020 1 <b>7</b> 4 06 |        |   | Φ0.00       | , , , , , , , , , , , , , , , , , , ,            |
| 31390UDX1  | FIRST BANC MORTGAGE                               | 15                  | \$839,174.86          | 65.5%  |   |             | NA   |
|            | Unavailable                                       | 3                   | \$442,038.25          | 34.5%  |   | ·           | NA   |
| Total      | <del>                                      </del> | 18                  | \$1,281,213.11        | 100%   | 0 | \$0.00      | <u> </u>   |
| 31390UE44  | FLAGSTAR BANK, FSB                                | 3                   | \$485,562.21          | 4.91%  | 0 | \$0.00      | NA   |
|            | Unavailable                                       | 60                  | \$9,404,216.50        | 95.09% |   |             | NA   |
| Total      |   | 63                  | \$9,889,778.71        | 100%   |   |             |  |
| 31390UE51  | Unavailable                                       | 102                 | \$18,307,571.05       | 100%   | 0 | \$0.00      | NA   |
| Total      | O Hu v un uo le                                   | 102                 | \$18,307,571.05       | 100%   | 0 | 1           | - 111.1  |
| 10001      |   |                     | Ψ10,007,012.00        | 100,0  |   | Ψ           |  |

| 31390UE69 | Unavailable                  | 160     | \$30,046,596.76 | 100%   | 0 | \$0.00 | NA |
|-----------|------------------------------|---------|-----------------|--------|---|--------|----|
| Total     |                              | 160     | \$30,046,596.76 | 100%   | 0 | \$0.00 |    |
|           |                              |         |                 |        |   |        |    |
| 31390UE77 | Unavailable                  | 127     | \$24,537,838.87 | 100%   | 0 | \$0.00 | NA |
| Total     |                              | 127     | \$24,537,838.87 | 100%   | 0 | \$0.00 |    |
|           |                              |         |                 |        |   |        |    |
| 31390UER3 | GMAC MORTGAGE<br>CORPORATION | 4       | \$751,457.58    | 62.96% | 0 | \$0.00 | NA |
|           | Unavailable                  | 4       | \$442,110.62    | 37.04% | 0 | \$0.00 | NA |
| Total     |                              | 8       | \$1,193,568.20  | 100%   | 0 | \$0.00 |    |
|           |                              |         |                 |        |   |        |    |
| 31390UET9 | FLAGSTAR BANK, FSB           | 3       | \$352,193.19    | 1.7%   | 0 | \$0.00 | NA |
|           | Unavailable                  | 135     | \$20,306,866.96 | 98.3%  | 0 | \$0.00 | NA |
| Total     |                              | 138     | \$20,659,060.15 | 100%   | 0 | \$0.00 |    |
|           |                              |         |                 |        |   |        |    |
| 31390UEV4 | FLAGSTAR BANK, FSB           | 22      | \$3,603,834.19  | 13.18% | 0 | \$0.00 | NA |
|           | Unavailable                  | 120     | \$23,734,194.27 | 86.82% | 0 | \$0.00 | NA |
| Total     |                              | 142     | \$27,338,028.46 | 100%   | 0 | \$0.00 |    |
|           |                              |         |                 |        |   |        |    |
| 31390UEW2 | Unavailable                  | 76      | \$13,798,143.90 | 100%   | 0 | \$0.00 | NA |
| Total     |                              | 76      | \$13,798,143.90 | 100%   | 0 | \$0.00 |    |
|           |                              |         |                 |        |   |        |    |
| 31390UEX0 | Unavailable                  | 62      | \$10,218,637.84 | 100%   | 0 | \$0.00 | NA |
| Total     |                              | 62      | \$10,218,637.84 | 100%   | 0 | \$0.00 |    |
|           |                              |         |                 |        |   |        |    |
| 31390UEY8 | Unavailable                  | 50      | \$9,473,682.84  | 100%   | 0 | \$0.00 | NA |
| Total     |                              | 50      | \$9,473,682.84  | 100%   | 0 | \$0.00 |    |
|           |                              |         |                 |        |   |        |    |
| 31390UEZ5 | FLAGSTAR BANK, FSB           | 29      | \$2,884,776.26  | 15.51% | 0 | \$0.00 | NA |
|           | Unavailable                  | 159     | \$15,718,653.60 | 84.49% | 0 | \$0.00 | NA |
| Total     |                              | 188     | \$18,603,429.86 | 100%   | 0 | \$0.00 |    |
|           |                              |         |                 |        |   |        |    |
| 31390UF35 | FLAGSTAR BANK, FSB           | 2       | \$364,000.00    | 0.7%   | 0 | \$0.00 | NA |
|           | Unavailable                  | 269     | \$51,403,093.78 | 99.3%  | 0 | \$0.00 | NA |
| Total     |                              | 271     | \$51,767,093.78 | 100%   | 0 | \$0.00 |    |
|           |                              | $\perp$ |                 |        | ļ |        |    |
| 31390UF43 | Unavailable                  | 157     | \$32,545,452.47 | 100%   | 0 | \$0.00 | NA |
| Total     |                              | 157     | \$32,545,452.47 | 100%   | 0 | \$0.00 |    |
|           |                              | $\perp$ |                 |        |   |        |    |
| 31390UF50 | FLAGSTAR BANK, FSB           | 8       | \$1,200,528.94  | 3.45%  | 0 | \$0.00 | NA |
|           | Unavailable                  | 206     | \$33,595,191.53 | 96.55% | 0 | \$0.00 | NA |
| Total     |                              | 214     | \$34,795,720.47 | 100%   | 0 | \$0.00 |    |
|           |                              |         |                 |        |   |        |    |
| 31390UF84 | FLAGSTAR BANK, FSB           | 1       | \$140,250.00    | 0.26%  | 0 | \$0.00 | NA |
|           | Unavailable                  | 279     | \$52,890,858.92 | 99.74% | 0 | \$0.00 | NA |

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| Total     |                    | 280    | \$53,031,108.92                    | 100%   | 0        | \$0.00         | T             |
|-----------|--------------------|--------|------------------------------------|--------|----------|----------------|---------------|
|           |                    | 200    | +,001,100.72                       | 100 /0 |          | Ψυ•υυ          |               |
| 31390UF92 | Unavailable        | 363    | \$55,584,654.35                    | 100%   | 0        | \$0.00         | NA            |
| Total     |                    | 363    | \$55,584,654.35                    | 100%   | 0        | \$0.00         | $\Box$        |
|           |                    | $\bot$ |                                    |        |          |                | $\prod$       |
| 31390UG26 | Unavailable        | 89     | \$14,469,004.81                    | 100%   | 0        | · ·            | NA            |
| Total     |                    | 89     | \$14,469,004.81                    | 100%   | 0        | \$0.00         |               |
| 31390UG42 | Unavailable        | 56     | \$9,686,203.06                     | 100%   | 0        | \$0.00         | NA            |
| Total     |                    | 56     | \$9,686,203.06                     | 100%   | 0        | \$0.00         | $\overline{}$ |
| 31390UG59 | FLAGSTAR BANK, FSB | 4      | \$705,600.00                       | 2.31%  | 0        | \$0.00         | NA            |
|           | Unavailable        | 158    | \$29,806,098.05                    | 97.69% | 0        |                | NA            |
| Total     |                    | 162    | \$30,511,698.05                    | 100%   | 0        |                |               |
| 31390UG67 | Unavailable        | 115    | \$22,583,175.00                    | 100%   | 0        | \$0.00         | NA            |
| Total     |                    | 115    | \$22,583,175.00                    | 100%   | 0        |                | 7 17 1        |
|           |                    |        | , -,                               | / -    |          | , , , , ,      |               |
| 31390UG83 | FLAGSTAR BANK, FSB | 2      | \$265,500.00                       | 2.25%  | 0        | \$0.00         | NA            |
|           | Unavailable        | 85     | \$11,553,831.45                    | 97.75% | 0        | \$0.00         | NA            |
| Total     |                    | 87     | \$11,819,331.45                    | 100%   | 0        | \$0.00         |               |
| 31390UG91 | Unavailable        | 115    | \$15,965,677.61                    | 100%   | 0        | \$0.00         | NA            |
| Total     |                    | 115    | \$15,965,677.61                    | 100%   | 0        | 1              |               |
| 31390UGA8 | Unavailable        | 350    | \$72,687,301.29                    | 100%   | 0        | \$0.00         | NA            |
| Total     |                    | 350    | \$72,687,301.29                    | 100%   | 0        |                |               |
| 31390UGB6 | FLAGSTAR BANK, FSB | 37     | \$6,444,511.32                     | 8.56%  | 0        | \$0.00         | NA            |
| = -       | Unavailable        | 351    | \$68,833,590.02                    | 91.44% | 0        |                |               |
| Total     |                    | 388    | \$75,278,101.34                    | 100%   | 0        |                |               |
| 31390UGC4 | Unavailable        | 412    | \$67,165,933.18                    | 100%   | 0        | \$0.00         | NA            |
| Total     | S Im , minuoie     | 412    | \$67,165,933.18                    | 100%   | 0        |                | 11/1          |
|           |                    |        | , 0.,100,700,110                   | 130 /0 | <u> </u> | φυ•υυ          |               |
| 31390UGG5 | Unavailable        | 299    | \$19,181,203.20                    | 100%   | 0        | \$0.00         | NA            |
| Total     |                    | 299    | \$19,181,203.20                    | 100%   | 0        | \$0.00         |               |
| 31390UGH3 | FLAGSTAR BANK, FSB | 18     | \$3,403,170.00                     | 8.98%  | 0        | \$0.00         | NA            |
|           | Unavailable        | 171    | \$34,486,170.00                    | 91.02% | 0        | 1              | NA            |
| Total     |                    | 189    | \$37,889,340.00                    | 100%   | 0        |                |               |
| 31390UGJ9 | Unavailable        | 229    | \$22,801,348.33                    | 100%   | 1        | \$80,287.73    | NA            |
| Total     | S Ha v alluote     | 229    | \$22,801,348.33<br>\$22,801,348.33 | 100%   | 1        | \$80,287.73    | 11/7          |
|           |                    |        | ~==,001,0 <b>1</b> 0,00            | 130 /0 |          | ~~~ <u>~~~</u> |               |

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|            | <u> </u>                |               | <u></u>                            |        | _ |                                       |          |
|------------|-------------------------|---------------|------------------------------------|--------|---|---------------------------------------|----------|
| 31390UGK6  | FLAGSTAR BANK, FSB      | 1             | \$96,596.00                        | 0.38%  | 0 | \$0.00                                | NA       |
|            | Unavailable             | 258           | \$25,348,860.74                    | 99.62% | 0 | \$0.00                                | NA       |
| Total      |                         | 259           | \$25,445,456.74                    | 100%   | 0 | \$0.00                                |          |
|            |                         |               |                                    |        |   |                                       |          |
| 31390UGL4  | FLAGSTAR BANK, FSB      | 6             | \$272,403.37                       | 2.33%  | 0 | \$0.00                                | NA       |
|            | Unavailable             | 192           | \$11,398,373.43                    | 97.67% | 0 | \$0.00                                | NA       |
| Total      |                         | 198           | \$11,670,776.80                    | 100%   | 0 | \$0.00                                |          |
|            |                         | $\bot$        |                                    |        |   |                                       |          |
| 31390UGM2  | FLAGSTAR BANK, FSB      | 1             | \$118,048.94                       | 0.25%  | 0 | \$0.00                                | NA       |
|            | Unavailable             | 234           | \$47,567,613.95                    | 99.75% | 0 | ·                                     | NA       |
| Total      |                         | 235           | \$47,685,662.89                    | 100%   | 0 | \$0.00                                |          |
| 2120277575 | Dr. 1 00m 1 7 - 1 1 - 1 |               | <b></b>                            |        | _ | A -                                   |          |
| 31390UGN0  | FLAGSTAR BANK, FSB      | 4             | \$775,600.00                       | 4.61%  | 0 |                                       | NA       |
| m ( )      | Unavailable             | 92            | \$16,044,938.92                    | 95.39% | 0 | · · · · · · · · · · · · · · · · · · · | NA       |
| Total      |                         | 96            | \$16,820,538.92                    | 100%   | 0 | \$0.00                                |          |
| 2120011555 | ET A COMA D TO 12       | +             | 40 <b>=</b> 2 = 1                  | 0.0-   | _ | .a                                    |          |
| 31390UGQ3  | FLAGSTAR BANK, FSB      | 2             | \$97,000.00                        | 0.96%  | 0 | · · · · · · · · · · · · · · · · · · · | NA       |
| m ( )      | Unavailable             | 55            | \$9,977,363.67                     | 99.04% | 0 | ,                                     | NA       |
| Total      |                         | 57            | \$10,074,363.67                    | 100%   | 0 | \$0.00                                |          |
| 2120011071 | TV 100m1 P 2 12-2       | + +           | h440 640                           | 0.7.55 |   | ۸۵                                    |          |
| 31390UGR1  | FLAGSTAR BANK, FSB      | 1             | \$118,640.00                       | 0.56%  | 0 | · ·                                   | NA       |
| m ( )      | Unavailable             | 118           | \$21,008,209.04                    | 99.44% | 0 | · · · · · · · · · · · · · · · · · · · | NA       |
| Total      |                         | 119           | \$21,126,849.04                    | 100%   | 0 | \$0.00                                |          |
| 31390UGS9  | FLAGSTAR BANK, FSB      | 10            | \$1,434,250.00                     | 7.06%  | 0 | \$0.00                                | NA       |
| 212700037  | Unavailable             | 110           | \$1,434,250.00<br>\$18,894,495.26  | 92.94% | 0 |                                       | NA<br>NA |
| Total      | Onavanauic              | 120           | \$18,894,495.26<br>\$20,328,745.26 | 100%   | 0 | · ·                                   | INA      |
| - Viai     | <del>-  </del>          | 120           | ψ40,340,743.40                     | 100%   |   | φυ.υυ                                 | -+       |
| 31390UGT7  | Unavailable             | 75            | \$15,941,102.65                    | 100%   | 0 | \$0.00                                | NA       |
| Total      |                         | 75            | \$15,941,102.65                    | 100%   | 0 |                                       |          |
|            |                         |               |                                    |        |   |                                       |          |
| 31390UGV2  | FLAGSTAR BANK, FSB      | 4             | \$664,376.14                       | 1.59%  | 0 | \$0.00                                | NA       |
|            | Unavailable             | 212           | \$41,019,494.27                    | 98.41% | 0 | \$0.00                                | NA       |
| Total      |                         | 216           | \$41,683,870.41                    | 100%   | 0 | \$0.00                                |          |
|            |                         | $\bot$        |                                    |        |   |                                       | T        |
| 31390UGW0  | Unavailable             | 92            | \$14,086,518.22                    | 100%   | 0 |                                       | NA       |
| Total      |                         | 92            | \$14,086,518.22                    | 100%   | 0 | \$0.00                                |          |
| <b></b>    |                         | $\rightarrow$ |                                    |        |   |                                       |          |
| 31390UGY6  | FLAGSTAR BANK, FSB      | 1             | \$73,100.00                        | 0.47%  | 0 | 1                                     | NA       |
|            | Unavailable             | 221           | \$15,479,504.46                    | 99.53% | 0 | · ·                                   | NA       |
| Total      |                         | 222           | \$15,552,604.46                    | 100%   | 0 | \$0.00                                |          |
| 31390UGZ3  | Unavailable             | 341           | \$56,764,233.12                    | 100%   | 0 | \$0.00                                | NA       |
| Total      | O THE VEHICUTE          | 341           | \$56,764,233.12                    | 100%   | 0 |                                       | 11/7     |
| _ Ved1     | <del>-  </del>          | J-71          | Ψ-U91 U <b>T</b> 9#JJ•1#           | 100 /0 | U | φυ.υυ                                 | +        |
|            |                         |               |                                    |        |   | ,                                     |          |

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|                |                     |     |                                    |        |   | _                                     |          |
|----------------|---------------------|-----|------------------------------------|--------|---|---------------------------------------|----------|
| 31390UH41      | Unavailable         | 25  | \$3,563,016.23                     | 100%   | 0 | \$0.00                                | NA       |
| Total          |                     | 25  | \$3,563,016.23                     | 100%   | 0 | \$0.00                                |          |
|                |                     |     |                                    |        |   |                                       |          |
| 31390UH58      | Unavailable         | 42  | \$4,148,109.20                     | 100%   | 0 | \$0.00                                | NA       |
| Total          |                     | 42  | \$4,148,109.20                     | 100%   | 0 | \$0.00                                |          |
|                |                     |     |                                    |        |   |                                       |          |
| 31390UH66      | FLAGSTAR BANK, FSB  | 10  | \$985,509.60                       | 19.18% | 0 | \$0.00                                | NA       |
|                | Unavailable         | 41  | \$4,151,430.00                     | 80.82% | 0 | \$0.00                                | NA       |
| Total          |                     | 51  | \$5,136,939.60                     | 100%   | 0 | \$0.00                                |          |
| 31390UH74      | FLAGSTAR BANK, FSB  | 1   | \$300,700.00                       | 1.99%  | 0 | \$0.00                                | NA       |
| 513900174      | Unavailable         | 79  | \$14,786,605.00                    | 98.01% | 0 |                                       | NA<br>NA |
| Total          | Ullavallaule        | 80  | \$14,780,603.00<br>\$15,087,305.00 | 100%   | 0 | ·                                     | INA      |
| 1 Ulai         |                     | 00  | \$15,007,3U3.UU                    | 100%   | U | \$0.00                                |          |
| 31390UH82      | Unavailable         | 10  | \$1,953,950.00                     | 100%   | 0 | \$0.00                                | NA       |
| Total          |                     | 10  | \$1,953,950.00                     | 100%   | 0 | ·                                     | - 11 -   |
| =              |                     | 10  | <del>+ -,,</del>                   | 200 /0 | J | Ψ0.00                                 |          |
| 31390UH90      | Unavailable         | 89  | \$8,748,060.15                     | 100%   | 0 | \$0.00                                | NA       |
| Total          |                     | 89  | \$8,748,060.15                     | 100%   | 0 | · · · · · · · · · · · · · · · · · · · | ·        |
|                |                     |     | . , , , .                          |        |   |                                       |          |
| 31390UHB5      | Unavailable         | 25  | \$3,256,457.49                     | 100%   | 0 | \$0.00                                | NA       |
| Total          |                     | 25  | \$3,256,457.49                     | 100%   | 0 |                                       |          |
|                |                     |     | . ,                                |        |   |                                       |          |
| 31390UHC3      | FLAGSTAR BANK, FSB  | 2   | \$397,701.60                       | 2.59%  | 0 | \$0.00                                | NA       |
|                | Unavailable         | 78  | \$14,930,807.72                    | 97.41% | 0 | \$0.00                                | NA       |
| Total          |                     | 80  | \$15,328,509.32                    | 100%   | 0 | \$0.00                                |          |
|                |                     |     |                                    |        |   |                                       |          |
| 31390UHD1      | Unavailable         | 35  | \$6,763,040.22                     | 100%   | 0 | \$0.00                                | NA       |
| Total          |                     | 35  | \$6,763,040.22                     | 100%   | 0 | \$0.00                                |          |
| 21200111150    | EL ACOTAD DANIZ EOD |     | ¢1 047 000 00                      | 2 107  | 0 | <b>ቀ</b> ለ ለለ                         | NT A     |
| 31390UHE9      | FLAGSTAR BANK, FSB  | 154 | \$1,047,000.00                     | 3.1%   | 0 |                                       | NA<br>NA |
| Total          | Unavailable         | 154 | \$32,699,066.37                    | 96.9%  |   | ·                                     | NA       |
| Total          |                     | 160 | \$33,746,066.37                    | 100%   | 0 | \$0.00                                |          |
| 31390UHG4      | FLAGSTAR BANK, FSB  | 12  | \$1,889,350.00                     | 7.66%  | 0 | \$0.00                                | NA       |
| - 37 2 2 2 2 3 | Unavailable         | 125 | \$22,788,080.41                    | 92.34% | 0 | ·                                     | NA       |
| Total          |                     | 137 | \$24,677,430.41                    | 100%   | 0 |                                       | 2,12     |
|                |                     |     | , , , - ,                          |        |   | 7 3.30                                |          |
| 31390UHH2      | Unavailable         | 19  | \$1,932,193.62                     | 100%   | 0 | \$0.00                                | NA       |
| Total          |                     | 19  | \$1,932,193.62                     | 100%   | 0 | ·                                     |          |
|                |                     |     | . ,                                |        |   |                                       |          |
| 31390UHJ8      | FLAGSTAR BANK, FSB  | 5   | \$309,546.72                       | 15.09% | 0 | \$0.00                                | NA       |
|                | Unavailable         | 26  | \$1,741,232.41                     | 84.91% | 0 | \$0.00                                | NA       |
| Total          |                     | 31  | \$2,050,779.13                     | 100%   | 0 | \$0.00                                |          |
|                |                     |     |                                    |        |   |                                       |          |

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| 24200777777  |                       |                   | <b>*</b> 4 6 4 2 2 <b>7</b> 2 2 4 2     | 100~         |                | 40.00  |                   |
|--------------|-----------------------|-------------------|---|--------------|----------------|--|-------------------|
| 31390UHK5    | Unavailable           | 227               | \$46,123,722.40                         |              | 1              |  | NA                |
| Total        |                       | 227               | \$46,123,722.40                         | 100%         | 0              | \$0.00   | $\longrightarrow$ |
| 2120071111 2 | TY A COME D DANIE FOR | + -               | \$500 <b>024 22</b>                     | 15.40        |                | \$0.00   | - NA              |
| 31390UHL3    | FLAGSTAR BANK, FSB    | 6                 | \$588,234.33                            | 1            | 1              | · · ·  | NA                |
| <u> </u>     | Unavailable           | 32                | \$3,231,701.44                          |              |                |  | NA                |
| Total        |                       | 38                | \$3,819,935.77                          | 100%         | 0              | \$0.00   |                   |
| 21200111110  | Unavailable           | 124               | \$25.722.120.00                         | 1000%        |                | \$0.00   | NT A              |
| 31390UHN9    | Unavailable           | 124<br><b>124</b> | \$25,733,120.00<br>\$25,733,120.00      |              | 1 1            |  | NA                |
| Total        |                       | 127               | \$25,733,120.00                         | 100 70       | U              | <b>ቅ</b> ህ•ህህ                                    | $\overline{}$     |
| 31390UHP4    | FLAGSTAR BANK, FSB    | 5                 | \$362,502.55                            | 11.17%       | 0              | \$0.00   | NA                |
| 513700111    | Unavailable           | 43                | \$2,882,067.30                          |              | + +            |  | NA                |
| Total        |                       | 48                | \$3,244,569.85                          | 1            |                |  |                   |
|              |                       | 1                 | <u> </u>                                |              |                |  |                   |
| 31390UHQ2    | Unavailable           | 142               | \$14,119,944.15                         | 100%         | 0              | \$0.00   | NA                |
| Total        |                       | 142               | \$14,119,944.15                         |              | <del>l l</del> |  |                   |
|              |                       |                   |   |              |                |  |                   |
| 31390UHR0    | Unavailable           | 115               | \$11,302,812.01                         | 100%         | 0              | \$0.00   | NA                |
| Total        |                       | 115               | \$11,302,812.01                         | 100%         | 0              | \$0.00   |                   |
|              |                       |                   |   |              |                |  |                   |
| 31390UHS8    | FLAGSTAR BANK, FSB    | 1                 | \$76,942.85                             | 1.46%        | _              |  | NA                |
|              | Unavailable           | 83                | \$5,191,662.51                          | 98.54%       | 0              | \$0.00   | NA                |
| Total        |                       | 84                | \$5,268,605.36                          | 100%         | 0              | \$0.00   |                   |
|              |                       | <u> </u>          |   |              | لـــا          |  |                   |
| 31390UHT6    | Unavailable           | 33                | \$5,593,207.16                          |              | + +            |  | NA                |
| Total        |                       | 33                | \$5,593,207.16                          | 100%         | 0              | \$0.00   |                   |
|              |                       | 4                 |   | لِــــــا    | لِــا          | <del>                                     </del> |                   |
| 31390UHU3    | Unavailable           | 38                | \$6,441,982.91                          | 100%         | <del>l I</del> |  | NA                |
| Total        |                       | 38                | \$6,441,982.91                          | 100%         | 0              | \$0.00   | <del></del>       |
| 31390UHV1    | Thereilable           | 166               | \$11 060 Q2Q Q7                         | 100%         |                | \$0.00   | NIA               |
|              | Unavailable           | 166<br><b>166</b> | \$11,068,838.97<br>\$11,068,838.97      | 100%<br>100% | 1              | 1  | NA                |
| Total        |                       | 100               | \$11,068,838.97                         | 100 70       | U              | <b>ቅ</b> ሀ.ሀሀ                                    | <del></del>       |
| 31390UHW9    | Unavailable           | 65                | \$4,222,565.00                          | 100%         | 0              | \$0.00   | NA                |
| Total        | Onuvanuere            | 65                | \$4,222,565.00                          | 1            | 1              |  |                   |
| 1 om         |                       | 1                 | Ψ • • • • • • • • • • • • • • • • • • • | <del></del>  |                | 7  |                   |
| 31390UHZ2    | Unavailable           | 22                | \$3,776,350.00                          | 100%         | 0              | \$0.00   | NA                |
| Total        |                       | 22                | \$3,776,350.00                          |              | + +            | t  |                   |
|              |                       | <u> </u>          |   |              |                |  |                   |
| 31390UJ31    | FLAGSTAR BANK, FSB    | 2                 | \$350,000.00                            | 1.55%        | 0              | \$0.00   | NA                |
|              | Unavailable           | 110               | \$22,192,710.00                         |              | 1              |  | NA                |
| Total        |                       | 112               | \$22,542,710.00                         |              | 1 1            | t  |                   |
|              |                       |                   |   |              |                |  |                   |
| 31390UJ49    | Unavailable           | 66                | \$14,246,583.14                         | 100%         | 0              | \$0.00   | NA                |
| Total        |                       | 66                | \$14,246,583.14                         | 100%         | 0              | \$0.00   |                   |

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|            |                    |                 |   | Ī                      |   |        | I        |
|------------|--------------------|-----------------|---|------------------------|---|--------|----------|
| 31390UJ56  | Unavailable        | 111             | \$18,494,280.84                         | 100%                   | 0 | \$0.00 | NA       |
| Total      | Ollavallable       | 111             |   | 100%                   | 0 | ·      | INA      |
| Total      |                    | 111             | \$18,494,280.84                         | 100%                   | U | φυ.υυ  |          |
| 31390UJ64  | Unavailable        | 7               | \$1,000,781.52                          | 100%                   | 0 | \$0.00 | NA       |
| Total      |                    | 7               | \$1,000,781.52                          | 100%                   | 0 | \$0.00 |          |
|            |                    |                 |   |                        |   |        |          |
| 31390UJ98  | Unavailable        | 81              | \$12,510,443.32                         | 100%                   | 0 | \$0.00 | NA       |
| Total      |                    | 81              | \$12,510,443.32                         | 100%                   | 0 | \$0.00 |          |
|            |                    |                 |   |                        |   |        |          |
| 31390UJA5  | FLAGSTAR BANK, FSB | 5               | \$323,650.00                            | 12.71%                 | 0 | ·      | NA       |
|            | Unavailable        | 32              | \$2,223,580.00                          | 87.29%                 | 0 | ·      | NA       |
| Total      |                    | 37              | \$2,547,230.00                          | 100%                   | 0 | \$0.00 |          |
| 21200111D2 | ELACCEAR RANK EGR  | 2               | ¢524 400 00                             | 0.650                  | 0 | ¢0.00  | NT A     |
| 31390UJB3  | FLAGSTAR BANK, FSB | 3               | \$534,400.00                            | 9.65%                  | 0 |        | NA<br>NA |
| Total      | Unavailable        | 29<br><b>32</b> | \$5,003,586.41<br><b>\$5,537,986.41</b> | 90.35%<br><b>100</b> % | 0 | · ·    | NA       |
| 1 Otal     |                    | 32              | \$5,557,980.41                          | 100%                   | U | \$0.00 |          |
| 31390UJC1  | FLAGSTAR BANK, FSB | 4               | \$899,800.00                            | 3.4%                   | 0 | \$0.00 | NA       |
| 515700301  | Unavailable        | 130             | \$25,590,882.86                         | 96.6%                  | 0 |        | NA       |
| Total      | Chavanasic         | 134             | \$26,490,682.86                         | 100%                   | 0 | · ·    | 1171     |
| 10001      |                    | 10.             | ψ <b>20,1</b> 20,002.00                 | 100 /6                 | Ū | φοιου  |          |
| 31390UJD9  | FLAGSTAR BANK, FSB | 1               | \$38,000.00                             | 0.99%                  | 0 | \$0.00 | NA       |
|            | Unavailable        | 62              | \$3,799,623.54                          | 99.01%                 | 0 |        | NA       |
| Total      |                    | 63              | \$3,837,623.54                          | 100%                   | 0 | \$0.00 |          |
|            |                    |                 |   |                        |   |        |          |
| 31390UJE7  | Unavailable        | 22              | \$2,128,506.23                          | 100%                   | 0 | \$0.00 | NA       |
| Total      |                    | 22              | \$2,128,506.23                          | 100%                   | 0 | \$0.00 |          |
|            |                    |                 |   |                        |   |        |          |
| 31390UJF4  | Unavailable        | 56              | \$5,449,987.07                          | 100%                   | 0 | · ·    | NA       |
| Total      |                    | 56              | \$5,449,987.07                          | 100%                   | 0 | \$0.00 |          |
| 31390UJG2  | FLAGSTAR BANK, FSB | 2               | \$147,300.00                            | 2.83%                  | 0 | \$0.00 | NA       |
| 513700302  | Unavailable        | 77              | \$5,057,174.38                          | 97.17%                 | 0 |        | NA       |
| Total      | Onavanasio         | 79              | \$5,204,474.38                          | 100%                   | 0 |        | 1,17.1   |
| 10001      |                    | ,,,             | φε,20 ι, τι πεσ                         | 100 /0                 |   | φοιου  |          |
| 31390UJJ6  | Unavailable        | 131             | \$25,023,587.99                         | 100%                   | 0 | \$0.00 | NA       |
| Total      |                    | 131             | \$25,023,587.99                         | 100%                   | 0 |        |          |
|            |                    |                 |   |                        |   |        |          |
| 31390UJN7  | Unavailable        | 15              | \$1,057,390.00                          | 100%                   | 0 | \$0.00 | NA       |
| Total      |                    | 15              | \$1,057,390.00                          | 100%                   | 0 | \$0.00 |          |
|            |                    |                 |   |                        |   |        |          |
| 31390UJP2  | FLAGSTAR BANK, FSB | 1               | \$94,422.54                             | 6.52%                  | 0 |        | NA       |
|            | Unavailable        | 14              | \$1,353,943.21                          | 93.48%                 | 0 |        | NA       |
| Total      |                    | 15              | \$1,448,365.75                          | 100%                   | 0 | \$0.00 |          |

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|             |                                   |         | T.                        |        | П | I                                     |          |
|-------------|-----------------------------------|---------|---------------------------|--------|---|---------------------------------------|----------|
|             |                                   |         |                           |        |   |                                       |          |
| 31390UJQ0   | FLAGSTAR BANK, FSB                | 1       | \$67,757.86               | 5.92%  | 0 |                                       | NA       |
|             | Unavailable                       | 12      | \$1,075,967.88            | 94.08% | 0 | ,                                     | NA       |
| Total       |                                   | 13      | \$1,143,725.74            | 100%   | 0 | \$0.00                                |          |
|             |                                   | $\perp$ |                           |        |   |                                       |          |
| 31390UJR8   | FLAGSTAR BANK, FSB                | 1       | \$158,000.00              | 0.63%  | 0 |                                       | NA       |
|             | Unavailable                       | 128     | \$24,891,339.97           | 99.37% | 0 | ,                                     | NA       |
| Total       |                                   | 129     | \$25,049,339.97           | 100%   | 0 | \$0.00                                |          |
|             |                                   |         |                           |        |   |                                       |          |
| 31390UJS6   | FLAGSTAR BANK, FSB                | 1       | \$117,000.00              | 0.61%  | 0 |                                       | NA       |
|             | Unavailable                       | 101     | \$18,945,200.00           | 99.39% | 0 |                                       | NA       |
| Total       |                                   | 102     | \$19,062,200.00           | 100%   | 0 | \$0.00                                |          |
| 21200111774 | 77 '1 11                          | 226     | Φ45 007 177 40            | 1000   | 0 | фо <b>О</b> О                         | D.T.A.   |
| 31390UJT4   | Unavailable                       | 226     | \$45,907,177.49           | 100%   | 0 |                                       | NA       |
| Total       |                                   | 226     | \$45,907,177.49           | 100%   | 0 | \$0.00                                |          |
| 2120011111  | ELACCEAD DANIZ ECD                | 7       | ¢1 212 070 00             | 2.5201 | 0 | ¢0.00                                 | NTA      |
| 31390UJU1   | FLAGSTAR BANK, FSB                | 177     | \$1,313,070.00            | 3.52%  | 0 |                                       | NA       |
| Total       | Unavailable                       | 177     | \$36,040,690.69           | 96.48% | 0 |                                       | NA       |
| Total       |                                   | 184     | \$37,353,760.69           | 100%   | U | \$0.00                                |          |
| 2120011170  | ELACSTAD DANIZ ESD                | 6       | \$1,044,350.00            | 2.23%  | 0 | \$0.00                                | NA       |
| 31390UJV9   | FLAGSTAR BANK, FSB<br>Unavailable | 241     | \$1,044,330.00            | 97.77% | 0 | ·                                     | NA<br>NA |
| Total       | Unavailable                       | 241     |                           |        | 0 |                                       | NA       |
| Total       |                                   | 241     | \$46,739,643.13           | 100%   | U | \$0.00                                |          |
| 31390UJW7   | FLAGSTAR BANK, FSB                | 4       | \$634,976.96              | 4.17%  | 0 | \$0.00                                | NA       |
| 5157003117  | Unavailable                       | 72      | \$14,599,946.64           | 95.83% | 0 | · · · · · · · · · · · · · · · · · · · | NA       |
| Total       | Chavanable                        | 76      | \$15,234,923.60           | 100%   | 0 | \$0.00                                | 11/1     |
| Total       |                                   | 70      | Ψ13,234,723.00            | 100 /0 | U | Ψ0.00                                 |          |
| 31390UJX5   | Unavailable                       | 318     | \$64,399,391.32           | 100%   | 0 | \$0.00                                | NA       |
| Total       |                                   | 318     | \$64,399,391.32           | 100%   | 0 |                                       | 1,111    |
| 10001       |                                   | 010     | φυ 1,000 yes 210 <u>2</u> | 20070  | Ü | φοιοσ                                 |          |
| 31390UJY3   | Unavailable                       | 74      | \$14,874,000.00           | 100%   | 0 | \$0.00                                | NA       |
| Total       |                                   | 74      | \$14,874,000.00           | 100%   | 0 | \$0.00                                |          |
|             |                                   |         | ,                         |        |   |                                       |          |
| 31390UJZ0   | Unavailable                       | 87      | \$16,242,648.63           | 100%   | 0 | \$0.00                                | NA       |
| Total       |                                   | 87      | \$16,242,648.63           | 100%   | 0 | \$0.00                                |          |
|             |                                   |         |                           |        |   |                                       |          |
| 31390UK21   | FLAGSTAR BANK, FSB                | 1       | \$62,500.00               | 1.17%  | 0 | \$0.00                                | NA       |
|             | Unavailable                       | 96      | \$5,295,230.00            | 98.83% | 0 | \$0.00                                | NA       |
| Total       |                                   | 97      | \$5,357,730.00            | 100%   | 0 | \$0.00                                |          |
|             |                                   |         |                           |        |   |                                       |          |
| 31390UK39   | Unavailable                       | 72      | \$3,714,406.88            | 100%   | 0 | \$0.00                                | NA       |
| Total       |                                   | 72      | \$3,714,406.88            | 100%   | 0 | \$0.00                                |          |
|             |                                   |         |                           |        |   |                                       |          |
| 31390UK47   | Unavailable                       | 88      | \$14,134,500.00           | 100%   | 0 | \$0.00                                | NA       |

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| Total      |                    | 88                | \$14,134,500.00                           | 100%            | 0 | \$0.00 |          |
|------------|--------------------|-------------------|---|-----------------|---|--------|----------|
|            |                    |                   |   |                 |   |        |          |
| 31390UK54  | Unavailable        | 83                | \$16,412,290.29                           | 100%            | 0 | \$0.00 | NA       |
| Total      |                    | 83                | \$16,412,290.29                           | 100%            | 0 | \$0.00 |          |
|            |                    |                   |   |                 |   |        |          |
| 31390UK62  | Unavailable        | 13                | \$2,333,655.26                            | 100%            | 0 |        | NA       |
| Total      |                    | 13                | \$2,333,655.26                            | 100%            | 0 | \$0.00 |          |
| 31390UK70  | Unavailable        | 19                | ¢2 201 404 96                             | 100%            | 0 | \$0.00 | NA       |
| Total      | Onavanable         | 19                | \$2,381,484.86<br><b>\$2,381,484.86</b>   | 100%            | 0 |        | NA       |
| lotai      |                    | 19                | \$2,301,404.00                            | 100 %           | U | φυ.υυ  |          |
| 31390UK88  | Unavailable        | 46                | \$5,313,815.29                            | 100%            | 0 | \$0.00 | NA       |
| Total      |                    | 46                | \$5,313,815.29                            | 100%            | 0 |        |          |
|            |                    |                   |   |                 |   |        |          |
| 31390UK96  | Unavailable        | 14                | \$1,493,851.73                            | 100%            | 0 | \$0.00 | NA       |
| Total      |                    | 14                | \$1,493,851.73                            | 100%            | 0 | \$0.00 |          |
|            |                    |                   |   |                 |   |        |          |
| 31390UKA3  | Unavailable        | 161               | \$27,654,681.61                           | 100%            | 0 | ·      | NA       |
| Total      |                    | 161               | \$27,654,681.61                           | 100%            | 0 | \$0.00 |          |
| 2120011771 | ELACOTAD DANK FOD  | 2                 | Φ250 027 50                               | 0.710           | 0 | Φ0.00  | NT A     |
| 31390UKB1  | FLAGSTAR BANK, FSB | 216               | \$258,937.50                              | 0.71%<br>99.29% | 0 | ·      | NA<br>NA |
| Total      | Unavailable        | 246<br><b>248</b> | \$36,049,427.87<br><b>\$36,308,365.37</b> | 100%            | 0 |        | NA       |
| lotai      |                    | 240               | \$30,300,303.3 <i>1</i>                   | 100 %           | U | φυ.υυ  |          |
| 31390UKC9  | Unavailable        | 154               | \$30,238,938.65                           | 100%            | 0 | \$0.00 | NA       |
| Total      |                    | 154               | \$30,238,938.65                           | 100%            | 0 |        |          |
|            |                    |                   | . ,                                       |                 |   | ·      |          |
| 31390UKD7  | FLAGSTAR BANK, FSB | 1                 | \$186,900.00                              | 1.32%           | 0 | \$0.00 | NA       |
|            | Unavailable        | 69                | \$13,948,090.80                           | 98.68%          | 0 | \$0.00 | NA       |
| Total      |                    | 70                | \$14,134,990.80                           | 100%            | 0 | \$0.00 |          |
|            |                    |                   |   |                 |   |        |          |
| 31390UKG0  | FLAGSTAR BANK, FSB | 1                 | \$220,000.00                              | 1.58%           | 0 | ·      | NA       |
|            | Unavailable        | 99                | \$13,683,835.00                           | 98.42%          | 0 |        | NA       |
| Total      |                    | 100               | \$13,903,835.00                           | 100%            | 0 | \$0.00 |          |
| 31390UKH8  | Unavailable        | 112               | \$19,775,760.00                           | 100%            | 0 | \$0.00 | NA       |
| Total      | Unavanaule         | 112               | \$19,775,760.00<br>\$19,775,760.00        | 100%            | 0 | ·      | INA      |
| 1 otal     |                    | 112               | Ψ12,113,100.00                            | 100 /0          | U | φυ.υυ  |          |
| 31390UKJ4  | Unavailable        | 251               | \$14,173,326.63                           | 100%            | 0 | \$0.00 | NA       |
| Total      |                    | 251               | \$14,173,326.63                           | 100%            | 0 |        |          |
|            |                    |                   |   |                 |   |        |          |
| 31390UKK1  | FLAGSTAR BANK, FSB | 3                 | \$564,000.00                              | 1.3%            | 0 | \$0.00 | NA       |
|            | Unavailable        | 249               | \$42,801,731.62                           | 98.7%           | 0 | \$0.00 | NA       |
| Total      |                    | 252               | \$43,365,731.62                           | 100%            | 0 | \$0.00 |          |
|            |                    |                   |   |                 |   |        |          |

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| 31390UKL9          | Unavailable        | 127 | \$24,615,841.37 | 100%   | 0 | \$0.00 | NA   |
|--------------------|--------------------|-----|-----------------|--------|---|--------|------|
| Total              |                    | 127 | \$24,615,841.37 | 100%   | 0 | \$0.00 |      |
|                    |                    |     |                 |        |   |        |      |
| 31390UKM7          | Unavailable        | 92  | \$13,453,063.00 | 100%   | 0 |        | NA   |
| Total              |                    | 92  | \$13,453,063.00 | 100%   | 0 | \$0.00 |      |
|                    |                    |     |                 |        |   |        |      |
| 31390UKN5          | FLAGSTAR BANK, FSB | 11  | \$1,391,025.00  | 13.12% | 0 | ·      |      |
|                    | Unavailable        | 59  | \$9,214,009.73  | 86.88% | 0 |        | NA   |
| Total              |                    | 70  | \$10,605,034.73 | 100%   | 0 | \$0.00 |      |
| 31390UKP0          | FLAGSTAR BANK, FSB | 1   | \$183,000.00    | 0.72%  | 0 | \$0.00 | NA   |
|                    | Unavailable        | 174 | \$25,074,896.17 | 99.28% | 0 | \$0.00 | NA   |
| Total              |                    | 175 | \$25,257,896.17 | 100%   | 0 | \$0.00 |      |
|                    |                    |     |                 |        |   |        |      |
| 31390UKQ8          | FLAGSTAR BANK, FSB | 1   | \$91,700.00     | 1.12%  | 0 | \$0.00 | NA   |
|                    | Unavailable        | 47  | \$8,084,414.08  | 98.88% | 0 | \$0.00 | NA   |
| Total              |                    | 48  | \$8,176,114.08  | 100%   | 0 | \$0.00 |      |
|                    |                    |     |                 |        |   |        |      |
| 31390UKR6          | Unavailable        | 112 | \$17,069,785.11 | 100%   | 0 |        | NA   |
| Total              |                    | 112 | \$17,069,785.11 | 100%   | 0 | \$0.00 |      |
| 31390UKS4          | Unavailable        | 28  | \$4,683,565.77  | 100%   | 0 | \$0.00 | NA   |
| Total              | Chavanaoic         | 28  | \$4,683,565.77  | 100%   | 0 |        | 1171 |
| Total              |                    |     | Ψ1,000,000,17   | 100 /6 |   | φοιοσ  |      |
| 31390UKT2          | Unavailable        | 48  | \$6,359,345.65  | 100%   | 0 | \$0.00 | NA   |
| Total              |                    | 48  | \$6,359,345.65  | 100%   | 0 | \$0.00 |      |
|                    |                    |     |                 |        |   |        |      |
| 31390UKW5          | Unavailable        | 255 | \$43,153,858.78 | 100%   | 0 |        | NA   |
| Total              |                    | 255 | \$43,153,858.78 | 100%   | 0 | \$0.00 |      |
| 31390UKX3          | FLAGSTAR BANK, FSB | 2   | \$400,000.00    | 2.68%  | 0 | \$0.00 | NA   |
| p 10 / 0 0 1 1 1 0 | Unavailable        | 103 | \$14,509,762.83 | 97.32% | 0 |        | NA   |
| Total              |                    | 105 | \$14,909,762.83 | 100%   | 0 |        |      |
|                    |                    |     | . , ,           |        |   |        |      |
| 31390UKY1          | Unavailable        | 17  | \$1,082,714.40  | 100%   | 0 | \$0.00 | NA   |
| Total              |                    | 17  | \$1,082,714.40  | 100%   | 0 | \$0.00 |      |
|                    |                    |     |                 |        |   |        |      |
| 31390UKZ8          | Unavailable        | 193 | \$11,631,534.47 | 100%   | 0 |        | NA   |
| Total              |                    | 193 | \$11,631,534.47 | 100%   | 0 | \$0.00 |      |
|                    | FIRST HORIZON HOME | + + |                 |        |   |        |      |
| 31390UL61          | LOAN CORPORATION   | 198 | \$13,599,655.44 | 67.63% | 0 | \$0.00 | NA   |
|                    | Unavailable        | 93  | \$6,510,431.26  | 32.37% | 0 | \$0.00 | NA   |
| Total              |                    | 291 | \$20,110,086.70 | 100%   | 0 |        |      |
|                    |                    |     | , ,             | -      |   |        |      |

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| ı            |                 | 1   | -                                       | 1      | - | 1                       | 1        |
|--------------|-----------------|-----|---|--------|---|-------------------------|----------|
| 31390ULD6    | Unavailable     | 67  | \$10,448,501.04                         | 100%   | 0 | \$0.00                  | NA       |
| Total        |                 | 67  | \$10,448,501.04                         | 100%   | 0 | \$0.00                  |          |
|              |                 |     |   |        |   |                         |          |
| 31390ULF1    | Unavailable     | 44  | \$6,266,450.00                          | 100%   | 0 | \$0.00                  | NA       |
| Total        |                 | 44  | \$6,266,450.00                          | 100%   | 0 | \$0.00                  |          |
| 21200111 117 | 77 '1 1 1       | 26  | Φ4 407 050 00                           | 1000   | 0 | фо <b>ОО</b>            | NT A     |
| 31390ULH7    | Unavailable     | 36  | \$4,487,850.00                          | 100%   | 0 | \$0.00                  | NA       |
| Total        |                 | 36  | \$4,487,850.00                          | 100%   | 0 | \$0.00                  |          |
| 31390UNH5    | Unavailable     | 106 | \$16,734,179.48                         | 100%   | 0 | \$0.00                  | NA       |
| Total        | C HW / WHING IC | 106 | \$16,734,179.48                         | 100%   | 0 | \$0.00                  | 1,112    |
|              |                 |     |   |        |   |                         |          |
| 31390UNJ1    | Unavailable     | 22  | \$3,341,730.84                          | 100%   | 0 | \$0.00                  | NA       |
| Total        |                 | 22  | \$3,341,730.84                          | 100%   | 0 | \$0.00                  |          |
|              |                 |     |   |        |   |                         |          |
| 31390UR24    | WEBSTER BANK    | 1   | \$159,438.00                            | 6.75%  | 0 | \$0.00                  | NA       |
| _            | Unavailable     | 15  | \$2,204,185.08                          | 93.25% | 0 | \$0.00                  | NA       |
| Total        |                 | 16  | \$2,363,623.08                          | 100%   | 0 | \$0.00                  |          |
| 21200LID22   | WEDCTED DANK    | 7   | \$721 850 00                            | 9.15%  | 0 | \$0.00                  | NI A     |
| 31390UR32    | WEBSTER BANK    | 48  | \$721,850.00                            | 9.15%  | 0 | \$0.00                  | NA<br>NA |
| Total        | Unavailable     | 55  | \$7,168,450.00<br><b>\$7,890,300.00</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| Total        |                 | 33  | \$7,030,300.00                          | 100 %  | U | φυ.υυ                   |          |
| 31390UR40    | WEBSTER BANK    | 10  | \$1,172,450.89                          | 27.8%  | 0 | \$0.00                  | NA       |
|              | Unavailable     | 24  | \$3,044,685.94                          | 72.2%  | 0 | \$0.00                  | NA       |
| Total        |                 | 34  | \$4,217,136.83                          | 100%   | 0 | \$0.00                  |          |
|              |                 |     |   |        |   |                         |          |
| 31390UR57    | WEBSTER BANK    | 5   | \$625,200.00                            | 27.4%  | 0 | \$0.00                  | NA       |
|              | Unavailable     | 10  | \$1,656,792.06                          | 72.6%  | 0 | \$0.00                  | NA       |
| Total        |                 | 15  | \$2,281,992.06                          | 100%   | 0 | \$0.00                  |          |
|              |                 |     | * 40 T 500 00                           |        |   | ** **                   |          |
| 31390UR65    | WEBSTER BANK    | 4   | \$495,600.00                            | 20.05% | 0 | \$0.00                  | NA       |
| T. ( )       | Unavailable     | 14  | \$1,976,062.40                          | 79.95% | 0 | \$0.00                  | NA       |
| Total        |                 | 18  | \$2,471,662.40                          | 100%   | 0 | \$0.00                  |          |
| 31390UR73    | WEBSTER BANK    | 14  | \$1,847,286.63                          | 40.31% | 0 | \$0.00                  | NA       |
| D13900K/3    | Unavailable     | 26  | \$1,847,286.63                          | 59.69% | 0 | \$0.00                  | NA<br>NA |
| Total        | Unavanaule      | 40  | \$4,583,140.30                          | 100%   | 0 | \$0.00<br>\$0.00        | 11/1     |
| 1 0001       |                 | 70  | ψτ,503,170.30                           | 100 /0 | v | ψυ.υυ                   |          |
| 31390URV0    | WEBSTER BANK    | 28  | \$3,936,055.41                          | 48.97% | 0 | \$0.00                  | NA       |
|              | Unavailable     | 23  | \$4,100,909.66                          | 51.03% | 0 | \$0.00                  | NA       |
| Total        |                 | 51  | \$8,036,965.07                          | 100%   | 0 | \$0.00                  | - 12 2   |
|              |                 |     | . , , ,                                 |        |   | ,                       |          |
| 31390URW8    | WEBSTER BANK    | 10  | \$1,243,633.88                          | 13.48% | 0 | \$0.00                  | NA       |
|              | Unavailable     | 52  | \$7,984,672.71                          | 86.52% | 0 | \$0.00                  | NA       |

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| Total     |                        | 62  | \$9,228,306.59  | 100%   | 0 | \$0.00 |     |
|-----------|------------------------|-----|-----------------|--------|---|--------|-----|
|           |                        |     |                 |        |   |        |     |
| 31390URX6 | WEBSTER BANK           | 10  | \$1,396,600.00  | 20.08% | 0 |        | NA  |
|           | Unavailable            | 39  | \$5,557,557.85  | 79.92% | 0 |        | NA  |
| Total     |                        | 49  | \$6,954,157.85  | 100%   | 0 | \$0.00 |     |
| 31390URZ1 | WEBSTER BANK           | 18  | \$3,231,536.77  | 44.57% | 0 | \$0.00 | NA  |
|           | Unavailable            | 35  | \$4,019,241.46  | 55.43% | 0 | \$0.00 | NA  |
| Total     |                        | 53  | \$7,250,778.23  | 100%   | 0 | \$0.00 |     |
| 31390USA5 | UNION PLANTERS BANK NA | 49  | \$4,519,189.77  | 45.69% | 0 | \$0.00 | NA  |
|           | Unavailable            | 62  | \$5,372,046.27  | 54.31% | 0 | ·      | NA  |
| Total     |                        | 111 | \$9,891,236.04  | 100%   | 0 |        |     |
| 31390USB3 | UNION PLANTERS BANK NA | 27  | \$3,930,822.43  | 39.46% | 0 | \$0.00 | NA  |
| D137003D3 | Unavailable            | 40  | \$6,031,879.09  | 60.54% | 0 | ·      | NA  |
| Total     | Ullavailable           | 67  | \$9,962,701.52  | 100%   | 0 |        | IVA |
|           |                        |     |                 |        |   |        |     |
| 31390USC1 | UNION PLANTERS BANK NA | 18  | \$3,582,184.08  | 36.15% | 0 | \$0.00 | NA  |
|           | Unavailable            | 32  | \$6,327,469.42  | 63.85% | 0 | \$0.00 | NA  |
| Total     |                        | 50  | \$9,909,653.50  | 100%   | 0 | \$0.00 |     |
|           |                        |     |                 |        |   |        |     |
| 31390USD9 | UNION PLANTERS BANK NA | 33  | \$3,999,033.96  | 40.04% | 0 |        | NA  |
|           | Unavailable            | 44  | \$5,988,426.28  | 59.96% | 0 |        | NA  |
| Total     |                        | 77  | \$9,987,460.24  | 100%   | 0 | \$0.00 |     |
| 31390USE7 | UNION PLANTERS BANK NA | 36  | \$4,444,663.53  | 44.43% | 0 | \$0.00 | NA  |
|           | Unavailable            | 46  | \$5,559,317.32  | 55.57% | 0 |        | NA  |
| Total     |                        | 82  | \$10,003,980.85 | 100%   | 0 | \$0.00 |     |
| 31390USF4 | UNION PLANTERS BANK NA | 33  | \$4,763,754.25  | 48.47% | 0 | \$0.00 | NA  |
|           | Unavailable            | 35  | \$5,063,719.60  | 51.53% | 0 | \$0.00 | NA  |
| Total     |                        | 68  | \$9,827,473.85  | 100%   | 0 | \$0.00 |     |
| 31390USG2 | UNION PLANTERS BANK NA | 15  | \$2,503,531.93  | 25.2%  | 0 | \$0.00 | NA  |
|           | Unavailable            | 44  | \$7,430,844.09  | 74.8%  | 0 | ·      | NA  |
| Total     |                        | 59  | \$9,934,376.02  | 100%   | 0 |        |     |
|           |                        |     |                 |        |   |        |     |
| 31390USJ6 | UNION PLANTERS BANK NA | 19  | \$4,163,250.36  | 41.25% | 0 | ·      | NA  |
|           | Unavailable            | 27  | \$5,928,276.52  | 58.75% | 0 | ·      | NA  |
| Total     |                        | 46  | \$10,091,526.88 | 100%   | 0 | \$0.00 |     |
| 31390USK3 | UNION PLANTERS BANK NA | 17  | \$4,238,311.24  | 42.8%  | 0 | \$0.00 | NA  |
|           | Unavailable            | 23  | \$5,663,556.30  | 57.2%  | 0 |        | NA  |
| Total     |                        | 40  | \$9,901,867.54  | 100%   | 0 | \$0.00 |     |

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|            | <del></del>                        |    | <del></del>                               |         |  |                                       |             |
|------------|------------------------------------|----|---|---------|--|---------------------------------------|-------------|
|            |                                    |    |   |         | $\sqsubseteq$                                    |                                       |             |
| 31390USM9  | UNION PLANTERS BANK NA             | 31 | \$4,229,241.68                            |         | t – t  |                                       | NA          |
|            | Unavailable                        | 39 | \$5,652,367.45                            |         |  |                                       | NA          |
| Total      | <del></del>                        | 70 | \$9,881,609.13                            | 100%    | 0  | \$0.00                                | <del></del> |
| -:         |                                    | 26 | \$5,005,001,00                            | - 1 70g |  | \$0.00                                |             |
| 31390USN7  | UNION PLANTERS BANK NA             | 36 | \$5,397,321.30                            |         | _  |                                       | NA          |
| <u> </u>   | Unavailable                        | 22 | \$4,455,714.15                            |         | _  |                                       | NA          |
| Total      | <del></del>                        | 58 | \$9,853,035.45                            | 100%    | 0  | \$0.00                                |             |
| 31390USP2  | UNION PLANTERS BANK NA             | 16 | \$2,370,858.23                            | 39.31%  | 0  | \$0.00                                | NA          |
| 313900312  | Union PLANTERS BANK NA Unavailable | 24 | \$3,661,019.92                            | 60.69%  | t – t  | · · · · · ·                           | NA<br>NA    |
| Total      | Uliavaliable                       | 40 | \$6,031,878.15                            |         | t – t  |                                       |             |
| 1 Utai     | +                                  |    | Φυ,υστ,υ / υ.τ.                           | 100 /0  |  | ψυ•υυ                                 | +           |
| 31390USR8  | UNION PLANTERS BANK NA             | 27 | \$3,906,511.00                            | 39.31%  | 0  | \$0.00                                | NA          |
| 5157005110 | Unavailable                        | 42 | \$6,030,375.92                            |         | _  |                                       | NA          |
| Total      | Onermoss                           | 69 | \$9,936,886.92                            | 100%    | <del>                                     </del> |                                       |             |
| 10001      |                                    |    | Ψ-γ                                       |         |  | 7                                     |             |
| 31390USS6  | UNION PLANTERS BANK NA             | 48 | \$2,886,872.30                            | 58%     | 0  | \$0.00                                | NA          |
|            | Unavailable                        | 30 | \$2,090,404.59                            | 42%     | <del>1 1</del>                                   |                                       | NA          |
| Total      |                                    | 78 | \$4,977,276.89                            | 100%    | <del>                                     </del> |                                       |             |
|            |                                    |    |   | ·       |  |                                       |             |
| 31390UST4  | UNION PLANTERS BANK NA             | 32 | \$2,022,780.00                            | 35.91%  | 0  | \$0.00                                | NA          |
|            | Unavailable                        | 65 | \$3,609,558.79                            | 64.09%  | 0  | \$0.00                                | NA          |
| Total      |                                    | 97 | \$5,632,338.79                            | 100%    | 0  | \$0.00                                |             |
|            |                                    |    |   |         |  |                                       |             |
| 31390USU1  | UNION PLANTERS BANK NA             | 18 | \$3,634,601.52                            | 28.16%  | 0  | \$0.00                                | NA          |
|            | Unavailable                        | 51 | \$9,274,655.37                            | 71.84%  |  |                                       | NA          |
| Total      |                                    | 69 | \$12,909,256.89                           | 100%    | 0  | \$0.00                                |             |
| <u> </u>   |                                    |    |   |         | Щ  | <del></del>                           |             |
| 31390USV9  | UNION PLANTERS BANK NA             | 9  | \$1,620,596.31                            |         |  |                                       | NA          |
|            | Unavailable                        | 48 | \$8,148,198.31                            |         |  | 1                                     | NA          |
| Total      | <del></del>                        | 57 | \$9,768,794.62                            | 100%    | 0  | \$0.00                                |             |
|            |                                    |    | ÷= 551 460 60                             |         |  | \$0.00                                |             |
| 31390USX5  | UNION PLANTERS BANK NA             | 14 | \$2,661,469.69                            |         | t t  |                                       | NA<br>NA    |
|            | Unavailable                        | 20 | \$3,259,420.14                            |         | 1 1  | · · · · · · · · · · · · · · · · · · · | NA          |
| Total      | <del></del>                        | 34 | \$5,920,889.83                            | 100%    | 0  | \$0.00                                |             |
| 21200110V2 | UNION PLANTERS BANK NA             | 30 | Φ5 624 413 04                             | 34.9%   | 0  | \$0.00                                | NA          |
| 31390USY3  | Union PLANTERS BANK NA Unavailable | 57 | \$5,634,413.04<br>\$10,511,869.93         | -       | t  |                                       | NA<br>NA    |
| Total      | Unavanaoie                         | 87 | \$10,511,869.93<br><b>\$16,146,282.97</b> | 100%    |  | 1                                     | INA         |
| lotai      | +                                  | 0/ | \$10,140,202.77                           | 100 /0  |  | <b>Φ0.</b> 00                         |             |
| 31390UT22  | Unavailable                        | 9  | \$1,503,909.88                            | 100%    | 0  | \$0.00                                | NA          |
| Total      | Oliavaliaole                       | 9  | \$1,503,909.88                            | -       | t  |                                       | 11/12       |
| l Utai     | <del></del>                        | 1  | Ψ19υ0υ9202100                             | 100 /0  |  | ΨΟισσ                                 |             |
| 31390UT30  | BANKUNITED, FEDERAL                | 2  | \$374,134.80                              | 36.71%  | 0  | \$0.00                                | NA          |
|            |                                    |    |   |         |  |                                       |             |

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| 1           | SAVINGS BANK                          |    | 1              |        | 1 1     | 1        | . [           |
|-------------|---------------------------------------|----|----------------|--------|---------|----------|---------------|
|             | Unavailable                           | 4  | \$644,900.00   | 63.29% | 0       | \$0.00   | NA            |
| Total       |                                       | 6  | \$1,019,034.80 |        | 0       |          |               |
|             |                                       |    |                | ļ      | ot      |          |               |
| 31390UT63   | UNIVERSAL MORTGAGE<br>CORPORATION     | 5  | \$669,327.82   | 26.71% | 0       | \$0.00   | NA            |
|             | Unavailable                           | 12 | \$1,836,666.06 | 73.29% | 0       | \$0.00   | NA            |
| Total       |                                       | 17 | \$2,505,993.88 | 100%   | 0       | \$0.00   |               |
| 31390UT71   | UNIVERSAL MORTGAGE<br>CORPORATION     | 6  | \$1,126,281.46 | 28.11% | 0       | \$0.00   | NA            |
|             | Unavailable                           | 17 | \$2,879,724.94 | 71.89% | 0       | \$0.00   | NA            |
| Total       |                                       | 23 | \$4,006,006.40 | 100%   | 0       | \$0.00   |               |
| 31390UT89   | UNIVERSAL MORTGAGE<br>CORPORATION     | 21 | \$2,958,517.79 | 42.22% | 0       | \$0.00   | NA            |
|             | Unavailable                           | 24 | \$4,048,682.45 | 57.78% | 0       | \$0.00   | NA            |
| Total       |                                       | 45 | \$7,007,200.24 |        | 0       | i        |               |
| <u> </u>    |                                       |    |                |        | لــا    | <u> </u> | <u> </u>      |
| 31390UT97   | UNIVERSAL MORTGAGE<br>CORPORATION     | 10 | \$673,678.20   | 51.89% |         | ,        | NA            |
|             | Unavailable                           | 10 | \$624,672.42   | 48.11% | 0       |          | NA            |
| Total       |                                       | 20 | \$1,298,350.62 | 100%   | 0       | \$0.00   |               |
| 31390UTM8   | MARKET STREET<br>MORTGAGE CORPORATION | 13 | \$1,874,621.97 | 100%   | 0       | \$0.00   | NA            |
| Total       |                                       | 13 | \$1,874,621.97 | 100%   | 0       | \$0.00   |               |
|             |                                       |    |                |        | لـــَـا |          |               |
| 31390UTN6   | MARKET STREET<br>MORTGAGE CORPORATION | 22 | \$2,888,354.92 |        |         | ,        |               |
| Total       |                                       | 22 | \$2,888,354.92 | 100%   | 0       | \$0.00   |               |
|             |                                       |    |                |        | لِيا    | ±0.00    |               |
| 31390UTT3   | Unavailable                           | 9  | \$1,005,443.02 | 100%   | 0       | i        | NA            |
| Total       | +                                     | 9  | \$1,005,443.02 | 100%   | 0       | \$0.00   | i <del></del> |
| 31390UTV8   | BANKUNITED, FEDERAL<br>SAVINGS BANK   | 6  | \$1,073,733.87 | 71.3%  | 0       | \$0.00   | NA            |
|             | Unavailable                           | 2  | \$432,300.00   | 28.7%  | 0       | \$0.00   | NA            |
| Total       | Uliavallable                          | 8  | \$1,506,033.87 | 100%   | _       |          | 1112          |
| 10002       |                                       |    | Ψαρονορίο      |        |         | T > -    |               |
| 31390UTW6   | BANKUNITED, FEDERAL<br>SAVINGS BANK   | 2  | \$275,600.00   | 13.58% | 0       | \$0.00   | NA            |
|             | Unavailable                           | 15 | \$1,753,607.14 |        | 0       | i        | NA            |
| Total       |                                       | 17 | \$2,029,207.14 | 100%   | 0       | \$0.00   | <del></del>   |
| 21200117770 | 77 71.1.1                             | 7  | Φ1 Q1Q 45Q QQ  | 1000   |         | \$0.00   | NI A          |
| 31390UTZ9   | Unavailable                           | 7  | \$1,010,450.00 | 100%   | 0       | \$0.00   | NA            |

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| Total        |  | 7   | \$1,010,450.00                     | 100%             | 0  | \$0.00   | $\overline{}$                                    |
|--------------|--|-----|------------------------------------|------------------|----|--|--|
|              |  |     | ΨΙΟΙΟ                              | 100 /            |    | Ψοισσ  |  |
| 31390UUC8    | UNIVERSAL MORTGAGE<br>CORPORATION          | 18  | \$2,238,950.00                     | 57.93%           | 0  | \$0.00   | NA   |
|              | Unavailable                                | 12  | \$1,626,078.00                     |                  |    | <del> </del>                                     |  |
| Total        |  | 30  | \$3,865,028.00                     | 100%             | 0  | \$0.00   |  |
| <u> </u>     | TOWN TO BE A CONTROL OF                    |     |                                    |                  | -  | +  | <del></del>                                      |
| 31390UUE4    | UNIVERSAL MORTGAGE<br>CORPORATION          | 4   | \$557,650.00                       |                  |    | ·  |  |
|              | Unavailable                                | 13  | \$2,579,465.00                     |                  |    |  | NA   |
| Total        |  | 17  | \$3,137,115.00                     | 100%             | 0  | \$0.00   | <del></del>                                      |
| 31390UV78    | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 4   | \$293,232.96                       | 100%             | 0  | \$0.00   | NA   |
| Total        |  | 4   | \$293,232.96                       | 100%             | 0  | \$0.00   |  |
|              |  |     |                                    |                  | '  |  |  |
| 31390UV86    | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 2   | \$187,618.93                       | 100%             | 0  | \$0.00   | NA   |
| Total        |  | 2   | \$187,618.93                       | 100%             | 0  | \$0.00   |  |
| <u> </u>     |  |     |                                    | ]                | —' |  |  |
| 31390UV94    | WASHINGTON MUTUAL<br>BANK                  | 643 | \$97,421,200.13                    |                  |    | ·  | NA   |
|              | Unavailable                                | 50  | \$7,364,275.38                     |                  | _  | <del>                                     </del> | NA   |
| Total        |  | 693 | \$104,785,475.51                   | 100%             | 0  | \$0.00   | <u> </u>   |
|              |  | 102 | 227 207 50                         | 70 21 0/         |    | \$0.00   |  |
| 31390UW69    | WITMER FUNDING, LLC                        | 103 | \$17,285,297.50                    |                  | 1  | †  | 1  |
| <u> </u>     | Unavailable                                | 96  | \$17,141,598.70                    |                  |    | <del> </del>                                     | NA   |
| Total        | +  | 199 | \$34,426,896.20                    | 100%             | 0  | \$0.00   | <del></del>                                      |
| 31390UW77    | WITMER FUNDING, LLC                        | 97  | \$16,724,667.79                    | 48.19%           | 0  | \$0.00   | NA   |
| 513700       | Unavailable                                | 103 |                                    |                  | -  | +  |  |
| Total        | Ulluvulluoto                               | 200 | \$34,704,612.62                    | 100%             |    |  |  |
|              |  |     | · ,                                |                  |    |  |  |
| 31390UW85    | WITMER FUNDING, LLC                        | 112 | \$18,961,318.42                    |                  |    |  |  |
|              | Unavailable                                | 89  | \$15,792,825.01                    | 45.44%           | 1  | 1 1  | NA   |
| Total        |  | 201 | \$34,754,143.43                    | 100%             | 0  | \$0.00   | <del></del>                                      |
| 212001111/02 | WITMER FUNDING, LLC                        | 92  | Φ15 660 268 Q5                     | 11 0500          | 0  | \$0.00   | NIA  |
| 31390UW93    | Unavailable                                | 100 | \$15,668,368.95<br>\$19,267,770.11 | 44.85%<br>55.15% | 1  | 1  | t t  |
| Total        | Ullavaliable                               | 192 | \$34,936,139.06                    |                  |    | 1  | 1973   |
| lotai        | +  | 1/2 | Ψυπ,νυ,1υν,ο                       | 100 /            | 1  | ΨΟισσ  | <del>-                                    </del> |
| 31390UWA0    | WASHINGTON MUTUAL<br>BANK                  | 23  | \$3,075,620.76                     | 100%             | 0  | \$0.00   | NA   |
| Total        |  | 23  | \$3,075,620.76                     | 100%             | 0  | \$0.00   |  |
|              |  |     |                                    |                  | '  |  |  |
| 31390UWZ5    | 1  | 6   | \$255,760.32                       | 100%             | 0  | \$0.00   | NA   |

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|            | THE LEADER MORTGAGE<br>COMPANY |        |                        |         |                   |                         |                   |
|------------|--------------------------------|--------|------------------------|---------|-------------------|-------------------------|-------------------|
| Total      |                                | 6      | \$255,760.32           | 100%    | 0                 | \$0.00                  |                   |
| 31390UX27  | WITMER FUNDING, LLC            | 91     | \$16,329,096.87        | 65.48%  | 0                 | \$0.00                  | NA                |
| 513900A21  | Unavailable                    | 51     | \$8,608,434.74         |         | <b></b>           | \$0.00                  | NA<br>NA          |
| Total      | Ullavaliaule                   | 142    | \$24,937,531.61        | 100%    | 0                 | \$0.00<br><b>\$0.00</b> | 17/1              |
| Total      |                                | 172    | <b>Φ44,731,9331,03</b> | 100 /0  |                   | φυ•υυ                   | $\overline{}$     |
| 31390UX35  | WITMER FUNDING, LLC            | 107    | \$16,951,106.15        | 62.72%  | 0                 | \$0.00                  | NA                |
|            | Unavailable                    | 55     | \$10,076,152.72        |         | <del></del>       | \$0.00                  | NA                |
| Total      |                                | 162    | \$27,027,258.87        | 100%    | 0                 | \$0.00                  |                   |
| 31390UX43  | WITMER FUNDING, LLC            | 117    | \$13,046,349.17        | 52.56%  | 0                 | \$0.00                  | NA                |
| 01370011.5 | Unavailable                    | 88     | \$11,774,793.79        | 1       |                   | \$0.00                  | NA                |
| Total      | Unu v unu unu                  | 205    | \$24,821,142.96        |         | 0                 | \$ <b>0.00</b>          |                   |
|            |                                |        | · , .                  | 1       |                   |                         |                   |
| 31390UX76  | WITMER FUNDING, LLC            | 10     | \$1,067,650.00         | 23.17%  | _                 | \$0.00                  | NA                |
|            | Unavailable                    | 21     | \$3,539,459.97         | 76.83%  | 0                 | \$0.00                  | NA                |
| Total      |                                | 31     | \$4,607,109.97         | 100%    | 0                 | \$0.00                  |                   |
|            |                                | 12     | ÷= 104.010.01          | - 1 M   |                   | \$0.00                  | 37.4              |
| 31390UX84  | WITMER FUNDING, LLC            | 12     | \$2,194,910.01         | 62.1%   |                   | \$0.00                  | NA                |
|            | Unavailable                    | 8      | \$1,339,500.00         |         |                   | \$0.00                  | NA                |
| Total      |                                | 20     | \$3,534,410.01         | 100%    | 0                 | \$0.00                  | $\rightarrow$     |
| 31390UXA9  | WITMER FUNDING, LLC            | 105    | \$16,690,272.35        | 48.34%  | 0                 | \$0.00                  | NA                |
|            | Unavailable                    | 119    | \$17,837,961.81        | 51.66%  |                   | \$0.00                  | NA                |
| Total      |                                | 224    | \$34,528,234.16        |         | 0                 | \$0.00                  |                   |
|            |                                | $\Box$ |                        |         | $\overline{\Box}$ |                         | $\longrightarrow$ |
| 31390UXB7  | WITMER FUNDING, LLC            | 95     | \$16,030,641.38        |         |                   | \$0.00                  | NA                |
|            | Unavailable                    | 111    | \$17,920,144.29        |         |                   | \$0.00                  | NA                |
| Total      |                                | 206    | \$33,950,785.67        | 100%    | 0                 | \$0.00                  |                   |
| 31390UXC5  | WITMER FUNDING, LLC            | 117    | \$19,005,693.99        | 55.68%  | 0                 | \$0.00                  | NA                |
| D137001C3  | Unavailable                    | 101    | \$15,129,947.29        |         |                   | \$0.00                  | NA                |
| Total      | Unuvunuoto                     | 218    | \$34,135,641.28        |         |                   | \$0.00<br>\$0.00        | 112               |
|            |                                | $\Box$ |                        | <u></u> | $\overline{\Box}$ |                         |                   |
| 31390UXD3  | WITMER FUNDING, LLC            | 82     | \$12,480,993.32        |         |                   | \$0.00                  | NA                |
|            | Unavailable                    | 45     | \$7,429,976.46         |         |                   | \$0.00                  | NA                |
| Total      |                                | 127    | \$19,910,969.78        | 100%    | 0                 | \$0.00                  |                   |
| 31390UXE1  | WITMER FUNDING, LLC            | 84     | \$5,905,859.62         | 61.41%  | 0                 | \$0.00                  | NA                |
|            | Unavailable                    | 54     | \$3,710,731.61         | 38.59%  |                   | \$0.00                  | NA                |
| Total      |                                | 138    | \$9,616,591.23         |         | 0                 | \$0.00                  |                   |
|            |                                |        |                        |         | $\Box$            |                         |                   |
| 31390UXF8  | WITMER FUNDING, LLC            | 242    | \$15,962,277.46        | 61.44%  | 0                 | \$0.00                  | NA                |

|           | Unavailable         | 162 | \$10,017,166.76 | 38.56% | 0 | \$0.00    | NA  |
|-----------|---------------------|-----|-----------------|--------|---|-----------|-----|
| Total     |                     | 404 | \$25,979,444.22 | 100%   | 0 |           | - , |
|           |                     |     | 1 - 7 - 7       |        |   | 1 2 2 2 2 |     |
| 31390UXG6 | WITMER FUNDING, LLC | 12  | \$635,266.49    | 15.76% | 0 | \$0.00    | NA  |
|           | Unavailable         | 54  | \$3,395,485.47  | 84.24% | 0 |           | NA  |
| Total     |                     | 66  | \$4,030,751.96  | 100%   | 0 |           |     |
|           |                     |     | . , ,           |        |   | ·         |     |
| 31390UXH4 | WITMER FUNDING, LLC | 137 | \$23,889,677.11 | 70.48% | 0 | \$0.00    | NA  |
|           | Unavailable         | 56  | \$10,004,144.04 | 29.52% | 0 | \$0.00    | NA  |
| Total     |                     | 193 | \$33,893,821.15 | 100%   | 0 | \$0.00    |     |
|           |                     |     |                 |        |   |           |     |
| 31390UXJ0 | WITMER FUNDING, LLC | 194 | \$29,629,642.73 | 86.51% | 0 | \$0.00    | NA  |
|           | Unavailable         | 30  | \$4,619,236.17  | 13.49% | 0 | \$0.00    | NA  |
| Total     |                     | 224 | \$34,248,878.90 | 100%   | 0 | \$0.00    |     |
|           |                     |     |                 |        |   |           |     |
| 31390UXK7 | WITMER FUNDING, LLC | 121 | \$23,117,253.28 | 87.76% | 0 | \$0.00    | NA  |
|           | Unavailable         | 18  | \$3,224,623.08  | 12.24% | 0 | \$0.00    | NA  |
| Total     |                     | 139 | \$26,341,876.36 | 100%   | 0 | \$0.00    |     |
|           |                     |     |                 |        |   |           |     |
| 31390UXL5 | WITMER FUNDING, LLC | 134 | \$23,204,399.37 | 87.71% | 0 | \$0.00    | NA  |
|           | Unavailable         | 19  | \$3,250,691.84  | 12.29% | 0 | \$0.00    | NA  |
| Total     |                     | 153 | \$26,455,091.21 | 100%   | 0 | \$0.00    |     |
|           |                     |     |                 |        |   |           |     |
| 31390UXM3 | WITMER FUNDING, LLC | 166 | \$28,327,691.31 | 83.04% | 0 | \$0.00    | NA  |
|           | Unavailable         | 32  | \$5,784,040.49  | 16.96% | 0 | \$0.00    | NA  |
| Total     |                     | 198 | \$34,111,731.80 | 100%   | 0 | \$0.00    |     |
|           |                     |     |                 |        |   |           |     |
| 31390UXN1 | WITMER FUNDING, LLC | 116 | \$18,891,081.67 | 67.99% | 0 | \$0.00    | NA  |
|           | Unavailable         | 57  | \$8,895,163.55  | 32.01% | 0 | \$0.00    | NA  |
| Total     |                     | 173 | \$27,786,245.22 | 100%   | 0 | \$0.00    |     |
|           |                     |     |                 |        |   |           |     |
| 31390UXP6 | WITMER FUNDING, LLC | 7   | \$883,469.39    | 13.73% | 0 | \$0.00    | NA  |
|           | Unavailable         | 37  | \$5,552,750.80  | 86.27% | 0 | \$0.00    | NA  |
| Total     |                     | 44  | \$6,436,220.19  | 100%   | 0 | \$0.00    |     |
|           |                     |     |                 |        |   |           |     |
| 31390UXQ4 | WITMER FUNDING, LLC | 2   | \$164,500.00    | 3.85%  | 0 | \$0.00    | NA  |
|           | Unavailable         | 31  | \$4,110,678.17  | 96.15% | 0 | \$0.00    | NA  |
| Total     |                     | 33  | \$4,275,178.17  | 100%   | 0 | \$0.00    |     |
|           |                     |     |                 |        |   |           |     |
| 31390UXR2 | WITMER FUNDING, LLC | 196 | \$25,873,390.94 | 76.1%  | 0 | \$0.00    | NA  |
|           | Unavailable         | 54  | \$8,125,624.25  | 23.9%  | 0 | \$0.00    | NA  |
| Total     |                     | 250 | \$33,999,015.19 | 100%   | 0 | \$0.00    |     |
|           |                     |     |                 |        |   |           |     |
| 31390UXS0 | WITMER FUNDING, LLC | 149 | \$26,908,353.13 | 82.13% | 0 | \$0.00    | NA  |
|           | Unavailable         | 31  | \$5,854,320.46  | 17.87% | 0 | \$0.00    | NA  |

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| T-4-1              |                      | 100               | \$22.5(2.652.50        | 1000   | Λ      | \$0.00 |      |
|--------------------|----------------------|-------------------|------------------------|--------|--------|--------|------|
| Total              |                      | 180               | \$32,762,673.59        | 100%   | 0      | \$0.00 |      |
| 31390UXT8          | WITMER FUNDING, LLC  | 186               | \$23,889,711.27        | 71.51% | 0      | \$0.00 | NA   |
|                    | Unavailable          | 81                | \$9,517,698.53         | 28.49% | 0      |        | NA   |
| Total              |                      | 267               | \$33,407,409.80        | 100%   | 0      |        |      |
|                    |                      |                   |                        |        |        |        |      |
| 31390UXU5          | WITMER FUNDING, LLC  | 63                | \$11,628,663.07        | 52%    | 0      | · ·    | NA   |
|                    | Unavailable          | 59                | \$10,734,565.05        | 48%    | 0      |        | NA   |
| Total              |                      | 122               | \$22,363,228.12        | 100%   | 0      | \$0.00 |      |
| 31390UXV3          | WITMER FUNDING, LLC  | 24                | \$4,061,654.69         | 100%   | 0      | \$0.00 | NA   |
| Total              |                      | 24                | \$4,061,654.69         | 100%   | 0      | \$0.00 |      |
|                    |                      |                   |                        |        |        |        |      |
| 31390UXW1          | WITMER FUNDING, LLC  | 132               | \$22,425,736.63        | 66.62% | 0      |        | NA   |
|                    | Unavailable          | 65                | \$11,234,956.55        | 33.38% | 0      | ·      | NA   |
| Total              |                      | 197               | \$33,660,693.18        | 100%   | 0      | \$0.00 |      |
| 31390UXX9          | WITMER FUNDING, LLC  | 43                | \$6,788,434.85         | 63.66% | 0      | \$0.00 | NA   |
| 5107001117         | Unavailable          | 20                | \$3,875,847.68         | 36.34% | 0      | ·      | NA   |
| Total              |                      | 63                | \$10,664,282.53        | 100%   | 0      | \$0.00 |      |
|                    |                      |                   |                        |        |        |        |      |
| 31390UXY7          | WITMER FUNDING, LLC  | 12                | \$1,511,685.00         | 35.31% | 0      | \$0.00 | NA   |
|                    | Unavailable          | 18                | \$2,769,078.21         | 64.69% | 0      | \$0.00 | NA   |
| Total              |                      | 30                | \$4,280,763.21         | 100%   | 0      | \$0.00 |      |
| 21200117774        |                      | 60                | Φ <b>7</b> .460.150.00 | 22.00% | 0      | Φ0.00  | NT A |
| 31390UXZ4          | WITMER FUNDING, LLC  | 60                | \$7,460,150.00         | 32.09% | 0      | · ·    | NA   |
| Total              | <u>Unavailable</u>   | 111<br><b>171</b> | \$15,787,303.48        | 67.91% | 0<br>0 |        | NA   |
| lotai              |                      | 1/1               | \$23,247,453.48        | 100%   | U      | \$0.00 |      |
| 21200117/02        | FIRST HORIZON HOME   | 22                | ¢2.710.907.20          | 57.10/ | 0      | ¢0.00  | NI A |
| 31390UYQ3          | LOAN CORPORATION     | 23                | \$3,719,807.39         | 57.1%  | 0      | \$0.00 | NA   |
|                    | Unavailable          | 15                | \$2,794,966.85         | 42.9%  | 0      | \$0.00 | NA   |
| Total              |                      | 38                | \$6,514,774.24         | 100%   | 0      | \$0.00 |      |
| 31390UZ90          | Unavailable          | 61                | \$3,959,433.46         | 100%   | 0      | \$0.00 | NA   |
| Total              | Chavanable           | 61                | \$3,959,433.46         | 100%   | 0      | i i    | IVA  |
| Total              |                      | 01                | ψυ,συ,του.το           | 100 /0 | •      | Ψ0.00  |      |
| 31390UZJ8          | WASHTENAW MORTGAGE   | 1                 | \$179,812.06           | 1.13%  | 0      | \$0.00 | NA   |
| 513900 <b>2J</b> 0 | COMPANY              | 1                 |                        |        |        | · ·    |      |
|                    | Unavailable          | 106               | \$15,702,507.59        | 98.87% | 0      |        | NA   |
| Total              |                      | 107               | \$15,882,319.65        | 100%   | 0      | \$0.00 |      |
|                    | MATRIX FINANCIAL     |                   |                        |        |        |        |      |
| 31390UZN9          | SERVICES CORPORATION | 1                 | \$90,620.98            | 17.5%  | 0      | \$0.00 | NA   |
|                    | Unavailable          | 5                 | \$427,204.51           | 82.5%  | 0      | \$0.00 | NA   |
| Total              |                      | 6                 | \$517,825.49           | 100%   | 0      | \$0.00 |      |

|  | <del></del>                             | <del></del> |                 |        | $\overline{}$ |  | $\overline{}$ |
|--|---|-------------|-----------------|--------|---------------|--|---------------|
| 212227777  |   |             | 000 001 10      | 100%   |               | 40.00  |               |
| 31390UZP4  | Unavailable                             | 1           | \$89,921.43     | 100%   | 1 1           | <u> </u>   | NA            |
| Total  |   | 1           | \$89,921.43     | 100%   | 0             | \$0.00   | <del></del>   |
| 31390UZQ2  | Unavailable                             | 1           | \$63,121.22     | 100%   | 0             | \$0.00   | NA            |
| Total  |   | 1           | \$63,121.22     | 100%   | 1             | · · · · · · · · · · · · · · · · · · ·            |               |
|  |   |             |                 |        |               |  |               |
| 31390UZW9  | THE LEADER MORTGAGE<br>COMPANY          | 4           | \$364,324.26    | 100%   | 0             | \$0.00   | NA            |
| Total  |   | 4           | \$364,324.26    | 100%   | 0             | \$0.00   |               |
|  |   |             |                 |        |               |  |               |
| 31390UZX7  | THE LEADER MORTGAGE<br>COMPANY          | 5           | \$378,897.92    | 100%   | 0             | \$0.00   | NA            |
| Total  |   | 5           | \$378,897.92    | 100%   | 0             | \$0.00   |               |
|  |   |             |                 |        |               |  |               |
| 31390VAA2  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 95          | \$6,282,003.93  | 38.98% | 0             | \$0.00   | NA            |
|  | Unavailable                             | 151         | \$9,832,744.50  | 61.02% | 0             | \$0.00   | NA            |
| Total  |   | 246         | \$16,114,748.43 | 100%   | 0             | †  |               |
|  |   |             |                 |        |               |  | 1             |
| 31390VAB0  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 43          | \$2,575,048.08  | 16.73% | 0             | \$0.00   | NA            |
|  | Unavailable                             | 220         | \$12,820,593.89 | 83.27% | 0             | \$0.00   | NA            |
| Total  |   | 263         | \$15,395,641.97 | 100%   | 0             | \$0.00   |               |
|  |   |             |                 |        |               |  |               |
| 31390VAC8  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 12          | \$722,973.17    | 32.37% | 0             | \$0.00   | NA            |
|  | Unavailable                             | 26          | \$1,510,716.30  | 67.63% | 0             | \$0.00   | NA            |
| Total  |   | 38          | \$2,233,689.47  | 100%   | 0             | \$0.00   |               |
|  |   |             |                 |        | ل_            | <u> </u>   |               |
| 31390VAD6  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 47          | \$8,316,613.72  | 42.55% | 0             | \$0.00   | NA            |
|  | Unavailable                             | 69          | \$11,228,088.96 | -      | 1 1           | †  | t t           |
| Total  |   | 116         | \$19,544,702.68 | 100%   | 0             | \$0.00   | <b></b>       |
| <u> </u>   |   |             | <del></del>     |        | Ш             | <del></del>                                      | <del></del>   |
| 31390VAE4  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 65          | \$11,612,892.07 | 46.22% | 0             | \$0.00   | NA            |
|  | Unavailable                             | 84          | \$13,512,823.40 |        | 1 1           | · · · · · · · · · · · · · · · · · · ·            | 1             |
| Total  |   | 149         | \$25,125,715.47 | 100%   | 0             | \$0.00   | <del></del>   |
| <del>                                     </del> | CHASE MANHATTAN                         |             |                 |        |               | <del>                                     </del> |               |
| 31390VAF1  | MORTGAGE CORPORATION                    | 63          | \$11,243,741.64 |        |               | · ·  |               |
|  | Unavailable                             | 93          | \$15,656,141.01 | 58.2%  | 1 1           | <u> </u>   | NA            |
| Total  |   | 156         | \$26,899,882.65 | 100%   | 0             | \$0.00   | <b></b>       |
| <u> </u>   |   |             |                 |        | $\sqcup$      |  |               |
| 31390VAG9  |   | 141         | \$24,340,850.97 | 50.07% | 0             | \$0.00   | NA            |

|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION |     |                 |        |          |        |             |
|-----------|---|-----|-----------------|--------|----------|--------|-------------|
|           | Unavailable                             | 149 | \$24,277,646.15 | 49.93% | 0        | \$0.00 | NA          |
| Total     | Ondvariable                             | 290 | \$48,618,497.12 | 100%   |          |        |             |
|           |   | ,   | , -, ,          |        | $\sqcap$ |        |             |
| 31390VAH7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 104 | \$17,519,908.84 | 48.13% | 0        | \$0.00 | NA          |
|           | Unavailable                             | 115 | \$18,879,201.33 | 51.87% | 0        | \$0.00 | NA          |
| Total     |   | 219 | \$36,399,110.17 | 100%   | 0        | \$0.00 |             |
| 31390VAJ3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 114 | \$19,802,448.51 | 57.54% |          | ·      |             |
|           | Unavailable                             | 92  | \$14,611,743.14 | 42.46% |          |        | NA          |
| Total     |   | 206 | \$34,414,191.65 | 100%   | 0        | \$0.00 |             |
| 31390VAK0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 109 | \$18,291,479.11 | 54.09% | 0        | \$0.00 | NA          |
|           | Unavailable                             | 96  | \$15,524,517.60 | 45.91% | 0        | \$0.00 | NA          |
| Total     |   | 205 | \$33,815,996.71 | 100%   | 0        | \$0.00 |             |
|           |   |     |                 |        | لـــَــا |        |             |
| 31390VAL8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 78  | \$12,652,567.61 | 55.6%  |          | ·      |             |
|           | Unavailable                             | 65  | \$10,102,571.00 | 44.4%  | 1        |        | NA          |
| Total     |   | 143 | \$22,755,138.61 | 100%   | 0        | \$0.00 | <u> </u>    |
| <u> </u>  |   |     |                 | ]      | Ш        |        | <del></del> |
| 31390VAP9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 175 | \$11,362,825.69 |        |          | ·      |             |
|           | Unavailable                             | 217 | \$13,551,471.40 |        |          |        | NA          |
| Total     |   | 392 | \$24,914,297.09 | 100%   | 0        | \$0.00 | <u> </u>    |
| 31390VC69 | WASHINGTON MUTUAL<br>BANK, FA           | 78  | \$14,429,855.93 | 20.2%  | 0        | \$0.00 | NA          |
|           | Unavailable                             | 301 | \$57,000,101.77 | 79.8%  |          |        | NA          |
| Total     |   | 379 | \$71,429,957.70 | 100%   | 0        | \$0.00 |             |
| 31390VC77 | WASHINGTON MUTUAL<br>BANK, FA           | 25  | \$3,959,503.68  | 27.44% | 0        | \$0.00 | NA          |
| <u> </u>  | Unavailable                             | 57  | \$10,471,560.12 | 72.56% | 0        | \$0.00 | NA          |
| Total     | Onavanacio                              | 82  | \$14,431,063.80 | 100%   | 1        |        |             |
|           |   |     | Ψ= -, , -       |        | $\sqcap$ |        |             |
| 31390VC85 | WASHINGTON MUTUAL<br>BANK               | 31  | \$4,998,248.97  | 68.36% | 0        | \$0.00 | NA          |
|           | Unavailable                             | 10  | \$2,313,720.00  | 31.64% | 0        | \$0.00 | NA          |
| Total     |   | 41  | \$7,311,968.97  | 100%   | 0        | \$0.00 |             |
|           |   |     |                 |        | لـــَــا |        |             |
| 31390VD92 | WACHOVIA MORTGAGE                       | 25  | \$3,542,139.85  | 39.3%  | 0        | \$0.00 | NA          |

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|           | CORPORATION                             |     |                 |        |   |        |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | Unavailable                             | 34  | \$5,470,441.99  | 60.7%  | 0 | \$0.00 | NA |
| Total     |   | 59  | \$9,012,581.84  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390VDM3 | WASHINGTON MUTUAL<br>BANK, FA           | 102 | \$16,315,179.11 | 36.88% | 0 | \$0.00 | NA |
|           | Unavailable                             | 151 | \$27,928,620.52 | 63.12% | 0 | \$0.00 | NA |
| Total     |   | 253 | \$44,243,799.63 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390VDN1 | WASHINGTON MUTUAL<br>BANK, FA           | 89  | \$16,130,471.50 | 35.97% | 0 | \$0.00 | NA |
|           | Unavailable                             | 139 | \$28,710,545.94 | 64.03% | 0 | \$0.00 | NA |
| Total     |   | 228 | \$44,841,017.44 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390VDP6 | WASHINGTON MUTUAL<br>BANK, FA           | 245 | \$45,802,897.62 | 59.36% | 0 | \$0.00 | NA |
|           | Unavailable                             | 152 | \$31,361,982.83 | 40.64% | 0 | \$0.00 | NA |
| Total     |   | 397 | \$77,164,880.45 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390VDR2 | WASHINGTON MUTUAL<br>BANK, FA           | 129 | \$23,665,855.34 | 30.27% | 0 | \$0.00 | NA |
|           | Unavailable                             | 272 | \$54,521,619.29 | 69.73% | 0 | \$0.00 | NA |
| Total     |   | 401 | \$78,187,474.63 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390VDS0 | WASHINGTON MUTUAL<br>BANK, FA           | 34  | \$6,224,685.00  | 56.37% | 0 | \$0.00 | NA |
|           | Unavailable                             | 25  | \$4,818,536.12  | 43.63% | 0 | \$0.00 | NA |
| Total     |   | 59  | \$11,043,221.12 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390VG24 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 44  | \$7,001,664.23  | 55%    | 0 | \$0.00 | NA |
|           | Unavailable                             | 40  | \$5,729,394.99  | 45%    | 0 | \$0.00 | NA |
| Total     |   | 84  | \$12,731,059.22 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390VG32 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3   | \$729,244.29    | 13.68% | 0 | \$0.00 | NA |
|           | Unavailable                             | 35  | \$4,602,227.32  | 86.32% | 0 | \$0.00 | NA |
| Total     |   | 38  | \$5,331,471.61  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390VG65 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2   | \$182,500.00    | 4.53%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 35  | \$3,848,497.55  | 95.47% | 0 | ·      | NA |
| Total     |   | 37  | \$4,030,997.55  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390VG73 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1   | \$188,410.07    | 4.93%  | 0 | \$0.00 | NA |

|              | Unavailable                                       | 37  | \$3,629,938.79                 |        | 0        | · ·                     | NA                |
|--------------|---|-----|--------------------------------|--------|----------|-------------------------|-------------------|
| Total        |   | 38  | \$3,818,348.86                 | 100%   | 0        | \$0.00                  |                   |
|              |   |     |                                |        | <u> </u> |                         |                   |
| 31390VG81    | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 1   | \$159,366.00                   | 15.54% | 0        | \$0.00                  | NA                |
|              | Unavailable                                       | 11  | \$866,405.13                   | 84.46% | 0        | \$0.00                  | NA                |
| Total        |   | 12  | \$1,025,771.13                 | 100%   | 0        |                         | 11/1              |
| -            |   |     | ,, 1113                        | _50 /0 | 3        | Ψ <b>υ•υ</b> υ          |                   |
| 31390VG99    | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 5   | \$739,150.00                   | 29.22% | 0        | \$0.00                  | NA                |
|              | Unavailable                                       | 15  | \$1,790,435.39                 | 70.78% | 0        | \$0.00                  | NA                |
| Total        |   | 20  | \$2,529,585.39                 | 100%   | 0        | ·                       |                   |
|              |   |     |                                |        |          |                         |                   |
| 31390VGZ1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 19  | \$2,168,177.01                 | 72.33% | 0        | \$0.00                  | NA                |
|              | Unavailable                                       | 6   | \$829,555.84                   | 27.67% | 0        | ·                       | NA                |
| Total        |   | 25  | \$2,997,732.85                 | 100%   | 0        | \$0.00                  |                   |
|              |   |     |                                |        |          |                         |                   |
| 31390VHD9    | REGIONS MORTGAGE, INC.                            | 79  | \$5,362,423.96                 | 100%   | 0        |                         | NA                |
| Total        |   | 79  | \$5,362,423.96                 | 100%   | 0        | \$0.00                  |                   |
|              |   |     |                                | ]      |          |                         | [                 |
| 31390VHE7    | REGIONS MORTGAGE, INC.                            | 102 | \$10,041,390.31                | 97.96% | 0        | · ·                     | NA                |
|              | Unavailable                                       | 2   | \$209,408.68                   | 2.04%  | 0        | \$0.00                  | NA                |
| Total        |   | 104 | \$10,250,798.99                | 100%   | 0        | \$0.00                  |                   |
|              |   |     |                                |        | 1        |                         |                   |
| 31390VHF4    | REGIONS MORTGAGE, INC.                            | 163 | \$10,411,248.89                | 90.87% | 0        | ·                       | NA                |
|              | Unavailable                                       | 16  | \$1,046,589.53                 | 9.13%  | 0        |                         | NA                |
| Total        |   | 179 | \$11,457,838.42                | 100%   | 0        | \$0.00                  |                   |
| 2120014166   | DEGIONG MORES : 57 -                              | 0.0 | 00.000000                      | 04.7   | <u> </u> | <b>A</b> 2 =            | ***               |
| 31390VHG2    | REGIONS MORTGAGE, INC.                            | 89  | \$8,635,986.37                 | 94.7%  |          | ·                       | NA<br>NA          |
| Total        | Unavailable                                       | 5   | \$483,306.88                   | 5.3%   |          |                         | NA                |
| Total        | <del>                                      </del> | 94  | \$9,119,293.25                 | 100%   | 0        | \$0.00                  | $\longrightarrow$ |
| 31390VHH0    | REGIONS MORTGAGE, INC.                            | 29  | \$1,527,001.22                 | 81.32% | 0        | \$0.00                  | NA                |
| V13/0 V11IIU | Unavailable                                       | 5   | \$1,527,001.22<br>\$350,726.10 | 18.68% | 0        |                         | NA<br>NA          |
| Total        | C HA V AHAUIC                                     | 34  | \$350,726.10<br>\$1,877,727.32 | 18.68% | 0        | \$0.00<br><b>\$0.00</b> | INA               |
|              | <del>-  </del>                                    | 34  | Ψ190119141.34                  | 10070  | U        | φ <b>υ.υ</b> υ          | -+                |
| 31390VHL1    | WASHINGTON MUTUAL<br>BANK                         | 121 | \$18,696,298.40                | 88.86% | 0        | \$0.00                  | NA                |
|              | Unavailable                                       | 15  | \$2,345,000.00                 | 11.14% | 0        | \$0.00                  | NA                |
| Total        |   | 136 | \$21,041,298.40                | 100%   | 0        | \$0.00                  |                   |
|              |   |     |                                |        |          |                         |                   |
| 31390VHN7    | WASHINGTON MUTUAL<br>BANK                         | 22  | \$2,202,447.83                 |        |          | ·                       | NA                |
|              | Unavailable                                       | 10  | \$1,137,850.00                 | 34.06% | _        |                         | NA                |
| Total        |   | 32  | \$3,340,297.83                 | 100%   | 0        |                         |                   |

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|-----------|--|---|------------------|--------|---|--------|----|
|           |  |   |                  |        |   |        |    |
| 31390VHP2 | WASHINGTON MUTUAL<br>BANK                | 241   | \$32,756,874.89  | 92.87% | 0 | \$0.00 | NA |
|           | Unavailable                              | 14  | \$2,515,300.00   | 7.13%  | 0 | \$0.00 | NA |
| Total     |  | 255   | \$35,272,174.89  | 100%   | 0 | \$0.00 |    |
|           |  |   |                  |        |   |        |    |
| 31390VHQ0 | WASHINGTON MUTUAL<br>BANK                | 180   | \$24,551,340.30  | 91.54% | 0 | \$0.00 | NA |
|           | Unavailable                              | 14  | \$2,269,600.00   | 8.46%  | 0 | \$0.00 | NA |
| Total     |  | 194   | \$26,820,940.30  | 100%   | 0 | \$0.00 |    |
|           |  |   |                  |        |   |        |    |
| 31390VK45 | WASHINGTON MUTUAL<br>BANK, FA            | 65  | \$8,765,983.25   | 24.02% | 0 | \$0.00 | NA |
|           | Unavailable                              | 174   | \$27,730,034.44  | 75.98% | 0 | \$0.00 | NA |
| Total     |  | 239   | \$36,496,017.69  | 100%   | 0 | \$0.00 |    |
|           |  |   |                  |        |   |        |    |
| 31390VKB9 | WASHINGTON MUTUAL<br>BANK, FA            | 420   | \$63,844,669.43  | 58.32% | 0 | \$0.00 | NA |
|           | Unavailable                              | 261   | \$45,628,599.74  | 41.68% | 0 | \$0.00 | NA |
| Total     |  | 681   | \$109,473,269.17 | 100%   | 0 | \$0.00 |    |
|           |  |   |                  |        |   |        |    |
| 31390VKC7 | WASHINGTON MUTUAL<br>BANK, FA            | 326   | \$47,305,287.03  | 66.55% | 0 | \$0.00 | NA |
|           | Unavailable                              | 135   | \$23,777,582.26  | 33.45% | 0 | \$0.00 | NA |
| Total     |  | 461   | \$71,082,869.29  | 100%   | 0 | \$0.00 |    |
|           | WASHINGTON MITTIAL                       |   |                  |        |   |        |    |
| 31390VKD5 | WASHINGTON MUTUAL<br>BANK, FA            | 448   | \$72,176,141.11  | 71.58% | 0 | \$0.00 | NA |
|           | Unavailable                              | 150   | \$28,660,696.26  | 28.42% | 0 | \$0.00 | NA |
| Total     |  | 598   | \$100,836,837.37 | 100%   | 0 | \$0.00 |    |
|           |  |   |                  |        |   |        |    |
| 31390VKE3 | WASHINGTON MUTUAL<br>BANK, FA            | 75  | \$12,533,715.00  | 73.15% | 0 | \$0.00 | NA |
|           | Unavailable                              | 24  | \$4,600,550.00   | 26.85% | 0 | \$0.00 | NA |
| Total     |  | 99  | \$17,134,265.00  | 100%   | 0 | \$0.00 |    |
|           |  |   |                  |        |   |        |    |
| 31390VLZ5 | Unavailable                              | 2   | \$259,251.10     | 100%   | 0 | ·      | NA |
| Total     |  | 2   | \$259,251.10     | 100%   | 0 | \$0.00 |    |
|           |  |   |                  |        |   |        |    |
| 31390VNQ3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO | 36  | \$4,278,415.72   | 20.94% | 0 | \$0.00 | NA |
| -         | ASSET MGMT, INC.)                        |   |                  |        |   |        |    |
|           | Unavailable                              | 145   | \$16,156,481.17  | 79.06% | 0 |        | NA |
| Total     |  | 181   | \$20,434,896.89  | 100%   | 0 | \$0.00 |    |
|           |  |   |                  |        |   |        |    |
| 31390VNR1 | WASHINGTON MUTUAL                        | 5   | \$748,500.00     | 8.4%   | 0 | \$0.00 | NA |

|              | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)                      |                 |                           |                     |               |        |        |
|--------------|---|-----------------|---------------------------|---------------------|---------------|--------|--------|
|              | Unavailable   | 59              | \$8,160,837.31            | 91.6%               | 0             | \$0.00 | NA     |
| Total        |   | 64              | \$8,909,337.31            | 100%                | 0             | \$0.00 |        |
|              |   |                 |                           |                     |               |        |        |
| 31390VNS9    | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 10              | \$1,370,050.00            | 48.87%              | 0             | \$0.00 | NA     |
|              | Unavailable   | 16              | \$1,433,393.56            | 51.13%              | 0             | \$0.00 | NA     |
| Total        |   | 26              | \$2,803,443.56            | 100%                | 0             | \$0.00 |        |
|              |   |                 |                           |                     |               |        |        |
| 31390VR48    | THIRD FEDERAL SAVINGS<br>AND LOAN                             | 103             | \$14,997,274.20           | 100%                | 0             | \$0.00 | NA     |
| Total        |   | 103             | \$14,997,274.20           | 100%                | 0             | \$0.00 |        |
|              |   |                 |                           |                     |               |        |        |
| 31390VR55    | THIRD FEDERAL SAVINGS<br>AND LOAN                             | 113             | \$15,010,421.66           | 100%                | 0             | \$0.00 | NA     |
| Total        |   | 113             | \$15,010,421.66           | 100%                | 0             | \$0.00 |        |
|              |   |                 |                           |                     |               |        |        |
| 31390VR63    | THIRD FEDERAL SAVINGS<br>AND LOAN                             | 101             | \$14,005,401.94           | 100%                | 0             | \$0.00 | NA     |
| Total        |   | 101             | \$14,005,401.94           | 100%                | 0             | \$0.00 |        |
| 31390VR89    | USAA FEDERAL SAVINGS<br>BANK                                  | 45              | \$9,562,904.21            | 100%                | 0             | \$0.00 | NA     |
| Total        |   | 45              | \$9,562,904.21            | 100%                | 0             | \$0.00 |        |
|              |   |                 |                           |                     |               |        |        |
| 31390VRU0    | FLEET NATIONAL BANK   | 20              | \$1,395,913.14            | 100%                | 0             | ·      | NA     |
| Total        |   | 20              | \$1,395,913.14            | 100%                | 0             | \$0.00 |        |
| 212001/D1/0  | ELEET MATIONAL DANK   | 26              | ΦC 417 104 20             | 1000                | 0             | Φ0.00  | D.T.A. |
| 31390VRV8    | FLEET NATIONAL BANK   | 36<br><b>36</b> | \$6,417,194.30            | 100%<br><b>100%</b> | 0<br><b>0</b> | ·      | NA     |
| <u>Total</u> |   | 30              | \$6,417,194.30            | 100%                | U             | \$0.00 |        |
| 31390VRW6    | FLEET NATIONAL BANK   | 20              | \$2,583,968.76            | 100%                | 0             | \$0.00 | NA     |
| Total        | LEELI WITTOWNE BRIVE  | 20              | \$2,583,968.76            | 100%                | 0             | \$0.00 | 11/1   |
| 2 0002       |   |                 | \$ <b>=,5</b> 35,5 331. 3 | 20070               | Ū             | 40100  |        |
| 31390VS21    | USAA FEDERAL SAVINGS<br>BANK                                  | 10              | \$1,326,929.00            | 100%                | 0             | \$0.00 | NA     |
| Total        |   | 10              | \$1,326,929.00            | 100%                | 0             | \$0.00 |        |
|              |   |                 |                           |                     |               |        |        |
| 31390VS39    | USAA FEDERAL SAVINGS<br>BANK                                  | 14              | \$1,013,247.81            | 100%                | 0             | \$0.00 | NA     |
| Total        |   | 14              | \$1,013,247.81            | 100%                | 0             | \$0.00 |        |
|              |   |                 |                           |                     |               |        |        |
| 31390VS47    | USAA FEDERAL SAVINGS<br>BANK                                  | 16              | \$1,543,216.00            | 100%                | 0             | \$0.00 | NA     |

|                              | 16  | \$1,543,216.00   | 100%  | 0   | \$0.00   |  |
|------------------------------|---|--|---|---|--|--|
|                              |   |  |   |   |  |  |
| USAA FEDERAL SAVINGS<br>BANK | 45  | \$9,101,077.64   | 100%  | 0   | \$0.00   | NA   |
|                              | 45  | \$9,101,077.64   | 100%  | 0   | \$0.00   |  |
| USAA FEDERAL SAVINGS<br>BANK | 15  | \$2,258,993.94   | 100%  | 0   | \$0.00   | NA   |
|                              | 15  | \$2,258,993.94   | 100%  | 0   | \$0.00   |  |
| USAA FEDERAL SAVINGS<br>BANK | 17  | \$2,966,528.00   | 100%  | 0   | \$0.00   | NA   |
|                              | 17  | \$2,966,528.00   | 100%  | 0   | \$0.00   |  |
| USAA FEDERAL SAVINGS<br>BANK | 19  | \$1,876,316.40   | 100%  | 0   | \$0.00   | NA   |
|                              | 19  | \$1,876,316.40   | 100%  | 0   | \$0.00   |  |
| USAA FEDERAL SAVINGS<br>BANK | 14  | \$1,014,725.94   | 100%  | 0   | \$0.00   | NA   |
|                              | 14  | \$1,014,725.94   | 100%  | 0   | \$0.00   |  |
| USAA FEDERAL SAVINGS<br>BANK | 19  | \$1,208,802.00   | 100%  | 0   | \$0.00   | NA   |
|                              | 19  | \$1,208,802.00   | 100%  | 0   | \$0.00   |  |
| USAA FEDERAL SAVINGS<br>BANK | 26  | \$2,545,474.65   | 100%  | 0   | \$0.00   | NA   |
|                              | 26  | \$2,545,474.65   | 100%  | 0   | \$0.00   |  |
| USAA FEDERAL SAVINGS<br>BANK | 31  | \$4,454,832.59   | 100%  | 0   | \$0.00   | NA   |
|                              | 31  | \$4,454,832.59   | 100%  | 0   | \$0.00   |  |
| USAA FEDERAL SAVINGS<br>BANK | 13  | \$2,161,364.40   | 100%  | 0   | \$0.00   | NA   |
|                              | 13  | \$2,161,364.40   | 100%  | 0   | \$0.00   |  |
| USAA FEDERAL SAVINGS<br>BANK | 56  | \$10,070,783.09  | 100%  | 0   | \$0.00   | NA   |
|                              | 56  | \$10,070,783.09  | 100%  | 0   | \$0.00   |  |
| USAA FEDERAL SAVINGS<br>BANK | 58  | \$10,079,951.44  | 100%  | 0   | \$0.00   | NA   |
| DAINX                        | 58  | \$10,079,951.44  | 100%  | 0   | \$0.00   |  |
|                              | 59  | \$10,092,238.65  | 100%  | 0   | \$0.00   | NA   |
|                              | USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK | USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  15  USAA FEDERAL SAVINGS BANK  17  USAA FEDERAL SAVINGS BANK  19  USAA FEDERAL SAVINGS BANK  19  USAA FEDERAL SAVINGS BANK  19  USAA FEDERAL SAVINGS BANK  19  USAA FEDERAL SAVINGS BANK  19  USAA FEDERAL SAVINGS BANK  19  USAA FEDERAL SAVINGS BANK  10  USAA FEDERAL SAVINGS BANK  11  USAA FEDERAL SAVINGS BANK  11  USAA FEDERAL SAVINGS BANK  12  USAA FEDERAL SAVINGS BANK  13  USAA FEDERAL SAVINGS BANK  13  USAA FEDERAL SAVINGS BANK  13  USAA FEDERAL SAVINGS BANK  56  USAA FEDERAL SAVINGS BANK  58 | USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  15 \$2,258,993.94  USAA FEDERAL SAVINGS BANK  17 \$2,966,528.00  USAA FEDERAL SAVINGS BANK  19 \$1,876,316.40  USAA FEDERAL SAVINGS BANK  19 \$1,876,316.40  USAA FEDERAL SAVINGS BANK  19 \$1,014,725.94  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00  USAA FEDERAL SAVINGS BANK  10 \$2,161,364.40  USAA FEDERAL SAVINGS BANK  13 \$2,161,364.40  USAA FEDERAL SAVINGS BANK  13 \$2,161,364.40  USAA FEDERAL SAVINGS BANK  56 \$10,070,783.09  USAA FEDERAL SAVINGS BANK  58 \$10,079,951.44 | USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  15 \$2,258,993.94 100%  USAA FEDERAL SAVINGS BANK  17 \$2,966,528.00 100%  USAA FEDERAL SAVINGS BANK  19 \$1,876,316.40 100%  USAA FEDERAL SAVINGS BANK  19 \$1,876,316.40 100%  USAA FEDERAL SAVINGS BANK  19 \$1,014,725.94 100%  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00 100%  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00 100%  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00 100%  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00 100%  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00 100%  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00 100%  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00 100%  USAA FEDERAL SAVINGS BANK  26 \$2,545,474.65 100%  USAA FEDERAL SAVINGS BANK  31 \$4,454,832.59 100%  USAA FEDERAL SAVINGS BANK  56 \$10,070,783.09 100%  USAA FEDERAL SAVINGS BANK  56 \$10,070,783.09 100%  USAA FEDERAL SAVINGS BANK  58 \$10,079,951.44 100% | USAA FEDERAL SAVINGS BANK  45 \$9,101,077.64 100% 0  USAA FEDERAL SAVINGS BANK  15 \$2,258,993.94 100% 0  USAA FEDERAL SAVINGS BANK  17 \$2,966,528.00 100% 0  USAA FEDERAL SAVINGS BANK  19 \$1,876,316.40 100% 0  USAA FEDERAL SAVINGS BANK  19 \$1,876,316.40 100% 0  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00 100% 0  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00 100% 0  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00 100% 0  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00 100% 0  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00 100% 0  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00 100% 0  USAA FEDERAL SAVINGS BANK  26 \$2,545,474.65 100% 0  USAA FEDERAL SAVINGS BANK  31 \$4,454,832.59 100% 0  USAA FEDERAL SAVINGS BANK  31 \$2,161,364.40 100% 0  USAA FEDERAL SAVINGS BANK  56 \$10,070,783.09 100% 0  USAA FEDERAL SAVINGS BANK  56 \$10,070,783.09 100% 0  USAA FEDERAL SAVINGS BANK  58 \$10,079,951.44 100% 0 | USAA FEDERAL SAVINGS BANK  45 \$9,101,077.64 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  15 \$2,258,993.94 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  17 \$2,966,528.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,876,316.40 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,208,802.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  10 \$2,545,474.65 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$2,161,364.40 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  13 \$2,161,364.40 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  56 \$10,070,783.09 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  58 \$10,079,951.44 100% 0 \$0.00 |

|           | USAA FEDERAL SAVINGS<br>BANK |    |                 |      |   |        |    |
|-----------|------------------------------|----|-----------------|------|---|--------|----|
| Total     |                              | 59 | \$10,092,238.65 | 100% | 0 | \$0.00 |    |
| 31390VSU9 | USAA FEDERAL SAVINGS<br>BANK | 7  | \$1,006,650.00  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 7  | \$1,006,650.00  | 100% | 0 | \$0.00 |    |
| 31390VSW5 | USAA FEDERAL SAVINGS<br>BANK | 8  | \$1,192,023.04  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 8  | \$1,192,023.04  | 100% | 0 | \$0.00 |    |
| 31390VSX3 | USAA FEDERAL SAVINGS<br>BANK | 4  | \$1,083,670.74  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 4  | \$1,083,670.74  | 100% | 0 | \$0.00 |    |
| 31390VSZ8 | USAA FEDERAL SAVINGS<br>BANK | 29 | \$4,313,182.00  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 29 | \$4,313,182.00  | 100% | 0 | \$0.00 |    |
| 31390VT46 | USAA FEDERAL SAVINGS<br>BANK | 10 | \$1,208,483.00  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 10 | \$1,208,483.00  | 100% | 0 | \$0.00 |    |
| 31390VT53 | USAA FEDERAL SAVINGS<br>BANK | 26 | \$1,816,658.08  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 26 | \$1,816,658.08  | 100% | 0 | \$0.00 |    |
| 31390VT61 | USAA FEDERAL SAVINGS<br>BANK | 24 | \$2,375,339.53  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 24 | \$2,375,339.53  | 100% | 0 | \$0.00 |    |
| 31390VT79 | USAA FEDERAL SAVINGS<br>BANK | 19 | \$1,020,852.00  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 19 | \$1,020,852.00  | 100% | 0 | \$0.00 |    |
| 31390VT95 | USAA FEDERAL SAVINGS<br>BANK | 45 | \$5,559,709.40  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 45 | \$5,559,709.40  | 100% | 0 | \$0.00 |    |
| 31390VTA2 | USAA FEDERAL SAVINGS<br>BANK | 19 | \$2,497,976.01  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 19 | \$2,497,976.01  | 100% | 0 | \$0.00 |    |
| 31390VTD6 | USAA FEDERAL SAVINGS<br>BANK | 48 | \$9,938,025.71  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 48 | \$9,938,025.71  | 100% | 0 | \$0.00 |    |

|                              |   |   |  |   | ,  |  |
|------------------------------|---|---|--|---|--|--|
|                              |   |   |  |   |  |  |
| USAA FEDERAL SAVINGS<br>BANK | 35  | \$7,210,744.23  | 100%   | 0   | \$0.00   | NA   |
|                              | 35  | \$7,210,744.23  | 100%   | 0   | \$0.00   |  |
|                              |   |   |  |   |  |  |
| USAA FEDERAL SAVINGS<br>BANK | 20  | \$1,322,878.00  | 100%   | 0   | \$0.00   | NA   |
|                              | 20  | \$1,322,878.00  | 100%   | 0   | \$0.00   |  |
| USAA FEDERAL SAVINGS<br>BANK | 12  | \$1,186,747.00  | 100%   | 0   | \$0.00   | NA   |
|                              | 12  | \$1,186,747.00  | 100%   | 0   | \$0.00   |  |
| USAA FEDERAL SAVINGS<br>BANK | 8   | \$1,125,326.00  | 100%   | 0   | \$0.00   | NA   |
|                              | 8   | \$1,125,326.00  | 100%   | 0   | \$0.00   |  |
| USAA FEDERAL SAVINGS<br>BANK | 8   | \$903,309.28  | 100%   | 0   | \$0.00   | NA   |
|                              | 8   | \$903,309.28  | 100%   | 0   | \$0.00   |  |
| USAA FEDERAL SAVINGS<br>BANK | 20  | \$1,249,265.00  | 100%   | 0   | \$0.00   | NA   |
|                              | 20  | \$1,249,265.00  | 100%   | 0   | \$0.00   |  |
| USAA FEDERAL SAVINGS<br>BANK | 23  | \$3,270,736.62  | 100%   | 0   | \$0.00   | NA   |
|                              | 23  | \$3,270,736.62  | 100%   | 0   | \$0.00   |  |
| USAA FEDERAL SAVINGS<br>BANK | 11  | \$1,748,273.00  | 100%   | 0   | \$0.00   | NA   |
|                              | 11  | \$1,748,273.00  | 100%   | 0   | \$0.00   |  |
| USAA FEDERAL SAVINGS<br>BANK | 19  | \$2,628,402.87  | 100%   | 0   | \$0.00   | NA   |
|                              | 19  | \$2,628,402.87  | 100%   | 0   | \$0.00   |  |
| USAA FEDERAL SAVINGS<br>BANK | 7   | \$1,564,230.00  | 100%   | 0   | \$0.00   | NA   |
|                              | 7   | \$1,564,230.00  | 100%   | 0   | \$0.00   |  |
| USAA FEDERAL SAVINGS<br>BANK | 9   | \$1,303,844.00  | 100%   | 0   | \$0.00   | NA   |
|                              | 9   | \$1,303,844.00  | 100%   | 0   | \$0.00   |  |
| USAA FEDERAL SAVINGS<br>BANK | 20  | \$3,160,213.00  | 100%   | 0   | \$0.00   | NA   |
|                              | BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK | BANK   35     USAA FEDERAL SAVINGS   20     USAA FEDERAL SAVINGS   12     USAA FEDERAL SAVINGS   8     USAA FEDERAL SAVINGS   8     USAA FEDERAL SAVINGS   8     USAA FEDERAL SAVINGS   8     USAA FEDERAL SAVINGS   20     USAA FEDERAL SAVINGS   23     USAA FEDERAL SAVINGS   11     USAA FEDERAL SAVINGS   11     USAA FEDERAL SAVINGS   19     USAA FEDERAL SAVINGS   19     USAA FEDERAL SAVINGS   3     USAA FEDERAL SAVINGS   4     USAA FEDERAL SAVINGS   5     USAA FEDERAL SAVINGS   6     USAA FEDERAL SAVINGS   6     USAA FEDERAL SAVINGS   7     USAA FEDERAL SAVINGS   6     USAA FEDERAL SAVINGS   6     USAA FEDERAL SAVINGS   7     NK 35 \$7,210,744.23  USAA FEDERAL SAVINGS BANK 20 \$1,322,878.00  USAA FEDERAL SAVINGS BANK 12 \$1,186,747.00  USAA FEDERAL SAVINGS BANK 8 \$1,125,326.00  USAA FEDERAL SAVINGS 8 \$1,125,326.00  USAA FEDERAL SAVINGS 8 \$903,309.28  USAA FEDERAL SAVINGS 8 \$903,309.28  USAA FEDERAL SAVINGS 8 \$903,309.28  USAA FEDERAL SAVINGS 20 \$1,249,265.00  USAA FEDERAL SAVINGS 20 \$1,249,265.00  USAA FEDERAL SAVINGS 23 \$3,270,736.62  USAA FEDERAL SAVINGS 11 \$1,748,273.00  USAA FEDERAL SAVINGS 11 \$1,748,273.00  USAA FEDERAL SAVINGS 19 \$2,628,402.87  USAA FEDERAL SAVINGS 19 \$2,628,402.87  USAA FEDERAL SAVINGS 19 \$1,303,844.00  USAA FEDERAL SAVINGS 9 \$1,303,844.00  USAA FEDERAL SAVINGS 9 \$1,303,844.00  USAA FEDERAL SAVINGS 9 \$1,303,844.00  USAA FEDERAL SAVINGS 9 \$1,303,844.00 | BANK 35 \$7,210,744.23 100%  USAA FEDERAL SAVINGS BANK 20 \$1,322,878.00 100%  USAA FEDERAL SAVINGS BANK 12 \$1,186,747.00 100%  USAA FEDERAL SAVINGS BANK 12 \$1,186,747.00 100%  USAA FEDERAL SAVINGS 8 \$1,125,326.00 100%  USAA FEDERAL SAVINGS 8 \$903,309.28 100%  USAA FEDERAL SAVINGS 8 \$903,309.28 100%  USAA FEDERAL SAVINGS 20 \$1,249,265.00 100%  USAA FEDERAL SAVINGS 20 \$1,249,265.00 100%  USAA FEDERAL SAVINGS 23 \$3,270,736.62 100%  USAA FEDERAL SAVINGS 23 \$3,270,736.62 100%  USAA FEDERAL SAVINGS 11 \$1,748,273.00 100%  USAA FEDERAL SAVINGS 11 \$1,748,273.00 100%  USAA FEDERAL SAVINGS 19 \$2,628,402.87 100%  USAA FEDERAL SAVINGS 19 \$2,628,402.87 100%  USAA FEDERAL SAVINGS 7 \$1,564,230.00 100%  USAA FEDERAL SAVINGS 9 \$1,303,844.00 100% | BANK  35 \$7,210,744.23 100% 0  USAA FEDERAL SAVINGS BANK  20 \$1,322,878.00 100% 0  USAA FEDERAL SAVINGS BANK  12 \$1,186,747.00 100% 0  USAA FEDERAL SAVINGS BANK  12 \$1,186,747.00 100% 0  USAA FEDERAL SAVINGS BANK  8 \$1,125,326.00 100% 0  USAA FEDERAL SAVINGS BANK  8 \$903,309.28 100% 0  USAA FEDERAL SAVINGS BANK  20 \$1,249,265.00 100% 0  USAA FEDERAL SAVINGS BANK  20 \$1,249,265.00 100% 0  USAA FEDERAL SAVINGS BANK  21 \$1,186,747.00 100% 0  USAA FEDERAL SAVINGS BANK  22 \$1,125,326.00 100% 0  USAA FEDERAL SAVINGS BANK  23 \$3,270,736.62 100% 0  USAA FEDERAL SAVINGS BANK  11 \$1,748,273.00 100% 0  USAA FEDERAL SAVINGS BANK  11 \$1,748,273.00 100% 0  USAA FEDERAL SAVINGS BANK  12 \$1,564,230.00 100% 0  USAA FEDERAL SAVINGS BANK  13 \$1,564,230.00 100% 0  USAA FEDERAL SAVINGS BANK  14 \$1,564,230.00 100% 0  USAA FEDERAL SAVINGS BANK  15 \$1,564,230.00 100% 0  USAA FEDERAL SAVINGS BANK  16 \$1,303,844.00 100% 0  USAA FEDERAL SAVINGS BANK  17 \$1,564,230.00 100% 0  USAA FEDERAL SAVINGS BANK  28 \$1,303,844.00 100% 0  USAA FEDERAL SAVINGS BANK  29 \$1,303,844.00 100% 0 | BANK 35 \$7,210,744.23 100% 0 \$0.00  USAA FEDERAL SAVINGS 20 \$1,322,878.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 12 \$1,186,747.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 8 \$1,125,326.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 8 \$1,125,326.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 8 \$1,125,326.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 8 \$903,309.28 100% 0 \$0.00  USAA FEDERAL SAVINGS 8 \$993,309.28 100% 0 \$0.00  USAA FEDERAL SAVINGS 8 \$993,309.28 100% 0 \$0.00  USAA FEDERAL SAVINGS 20 \$1,249,265.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 23 \$3,270,736.62 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,748,273.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,748,273.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,748,273.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 19 \$2,628,402.87 100% 0 \$0.00  USAA FEDERAL SAVINGS 19 \$2,628,402.87 100% 0 \$0.00  USAA FEDERAL SAVINGS 19 \$2,628,402.87 100% 0 \$0.00  USAA FEDERAL SAVINGS 19 \$1,564,230.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 9 \$1,303,844.00 100% 0 \$0.00 |

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| 31390W2Q4 | M&T MORTGAGE<br>CORPORATION             | 27    | \$3,561,411.86   | 76.48% | 0 | \$0.00 | NA |
|-----------|---|-------|------------------|--------|---|--------|----|
|           | Unavailable                             | 9     | \$1,095,300.00   | 23.52% | 0 | \$0.00 | NA |
| Total     |   | 36    | \$4,656,711.86   | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31390W2R2 | CHEVY CHASE SAVINGS<br>BANK FSB         | 18    | \$3,165,912.16   | 91.14% | 0 | \$0.00 | NA |
|           | Unavailable                             | 2     | \$307,876.33     | 8.86%  | 0 | \$0.00 | NA |
| Total     |   | 20    | \$3,473,788.49   | 100%   | 0 | \$0.00 |    |
| 31390W2S0 | CHEVY CHASE SAVINGS<br>BANK FSB         | 20    | \$3,522,768.70   | 100%   | 0 | \$0.00 | NA |
| Total     |   | 20    | \$3,522,768.70   | 100%   | 0 | \$0.00 |    |
| 31390W2T8 | CHEVY CHASE SAVINGS<br>BANK FSB         | 31    | \$4,851,593.29   | 100%   | 0 | \$0.00 | NA |
| Total     |   | 31    | \$4,851,593.29   | 100%   | 0 | \$0.00 |    |
| 31390W2U5 | CHEVY CHASE SAVINGS<br>BANK FSB         | 8     | \$1,092,335.05   | 100%   | 0 | \$0.00 | NA |
| Total     |   | 8     | \$1,092,335.05   | 100%   | 0 | \$0.00 |    |
| 31390W2W1 | Unavailable                             | 7     | \$692,085.98     | 100%   | 0 | \$0.00 | NA |
| Total     |   | 7     | \$692,085.98     | 100%   | 0 | \$0.00 |    |
| 31390W2X9 | WORLD SAVINGS BANK                      | 539   | \$50,241,365.30  | 41.32% | 0 | \$0.00 | NA |
|           | Unavailable                             | 629   | \$71,346,176.87  | 58.68% | 0 | \$0.00 | NA |
| Total     |   | 1,168 | \$121,587,542.17 | 100%   | 0 | \$0.00 |    |
| 31390W2Y7 | WORLD SAVINGS BANK                      | 17    | \$2,750,436.44   | 4.55%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 333   | \$57,642,302.20  | 95.45% | 0 | \$0.00 |    |
| Total     |   | 350   | \$60,392,738.64  | 100%   | 0 |        |    |
| 31390W3D2 | THE LEADER MORTGAGE<br>COMPANY          | 5     | \$281,562.85     | 100%   | 0 | \$0.00 | NA |
| Total     |   | 5     | \$281,562.85     | 100%   | 0 | \$0.00 |    |
| 31390W3Q3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 38    | \$8,002,138.84   | 31.28% | 0 | \$0.00 | NA |
|           | Unavailable                             | 82    | \$17,582,312.76  | 68.72% | 0 | ·      | NA |
| Total     |   | 120   | \$25,584,451.60  | 100%   | 0 | \$0.00 |    |
| 31390W3R1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 66    | \$15,116,908.65  | 29.79% | 0 | \$0.00 | NA |
|           | Unavailable                             | 166   | \$35,624,196.06  | 70.21% | 0 | \$0.00 | NA |
| Total     |   | 232   | \$50,741,104.71  | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |

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|           | ·                                       |     |                 |        |          |          |                 |
|-----------|---|-----|-----------------|--------|----------|----------|-----------------|
|           | OTTA OF A CANYA COMPANY                 |     |                 |        | <u> </u> | <b>L</b> |                 |
| 31390W3T7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 109 | \$22,792,779.94 |        |          |          |                 |
|           | Unavailable                             | 128 | \$27,674,568.03 | 54.84% | 0        | i        | NA              |
| Total     |   | 237 | \$50,467,347.97 | 100%   | 0        | \$0.00   | 1               |
| 31390W3U4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 87  | \$18,111,160.01 | 35.89% | 0        | \$0.00   | NA              |
|           | Unavailable                             | 158 | \$32,353,131.55 | 64.11% | 0        | ,        | NA              |
| Total     |   | 245 | \$50,464,291.56 | 100%   | 0        | \$0.00   |                 |
| 31390W3X8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 118 | \$24,726,501.89 | 48.95% | 0        | ,        | NA              |
|           | Unavailable                             | 121 | \$25,787,230.44 | 51.05% | 0        | ,        | NA              |
| Total     |   | 239 | \$50,513,732.33 | 100%   | 0        | \$0.00   | <u>'</u>        |
| 31390W3Y6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 84  | \$17,580,757.00 |        | 0        | \$0.00   | NA              |
|           | Unavailable                             | 103 | \$20,290,130.42 | 53.58% | 0        | i        | NA              |
| Total     |   | 187 | \$37,870,887.42 | 100%   | 0        | \$0.00   |                 |
| 31390W4A7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 150 | \$29,759,331.89 | 59.15% | 0        | \$0.00   | NA              |
|           | Unavailable                             | 95  | \$20,551,768.11 | 40.85% | 0        | \$0.00   | NA              |
| Total     |   | 245 | \$50,311,100.00 | 100%   | 0        | \$0.00   | ' <u>_</u>      |
| 31390W4B5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 139 | \$27,100,992.14 | 54%    | 0        | \$0.00   | NA              |
|           | Unavailable                             | 108 | \$23,083,540.53 | 46%    | 0        | \$0.00   | NA              |
| Total     |   | 247 | \$50,184,532.67 | 100%   | 0        | · ·      |                 |
| 31390W4C3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 141 | \$27,763,218.73 | 55.17% | 0        | \$0.00   | NA              |
|           | Unavailable                             | 115 | \$22,558,751.08 | 44.83% | 0        | \$0.00   | NA              |
| Total     |   | 256 | \$50,321,969.81 | 100%   | 0        | \$0.00   |                 |
| 31390W4E9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 159 | \$30,499,456.35 | 60.29% | 0        | ·        |                 |
|           | Unavailable                             | 95  | \$20,090,852.66 |        | 0        |          | NA              |
| Total     |   | 254 | \$50,590,309.01 | 100%   | 0        | \$0.00   | '— <del>-</del> |
| 31390W4F6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 156 | \$30,669,526.87 | 60.75% | 0        | ·        | NA              |
|           | Unavailable                             | 98  | \$19,813,790.13 | 39.25% | 0        |          | NA              |
| Total     |   | 254 | \$50,483,317.00 | 100%   | 0        | \$0.00   | 1               |
|           |   | l   |                 |        | ¹        | 1        | 1               |

| 31390W4G4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 120 | \$22,491,472.07 | 44.24% | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | Unavailable                             | 138 | \$28,351,861.59 | 55.76% | 0 | \$0.00 | NA |
| Total     | 0.114.1140.10                           | 258 | \$50,843,333.66 | 100%   | 0 | · ·    |    |
|           |   |     | T 27-           |        |   |        |    |
| 31390W4N9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 39  | \$7,459,563.12  | 55.07% | 0 | \$0.00 | NA |
|           | Unavailable                             | 31  | \$6,085,595.08  | 44.93% | 0 | \$0.00 | NA |
| Total     |   | 70  | \$13,545,158.20 | 100%   | 0 | \$0.00 |    |
| 31390W4P4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 37  | \$6,984,513.52  | 34%    | 0 | ·      | NA |
|           | Unavailable                             | 72  | \$13,558,819.60 | 66%    | 0 |        | NA |
| Total     |   | 109 | \$20,543,333.12 | 100%   | 0 | \$0.00 |    |
| 31390W4U3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 64  | \$4,378,922.54  | 42.16% | 0 | \$0.00 | NA |
|           | Unavailable                             | 90  | \$6,008,254.16  | 57.84% | 0 | \$0.00 | NA |
| Total     |   | 154 | \$10,387,176.70 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390W4W9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10  | \$621,143.00    | 16.54% | 0 | ·      | NA |
|           | Unavailable                             | 50  | \$3,134,516.83  | 83.46% | 0 |        | NA |
| Total     |   | 60  | \$3,755,659.83  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390W4Y5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 26  | \$1,713,355.56  | 26.2%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 70  | \$4,826,738.50  | 73.8%  | 0 | · ·    | NA |
| Total     |   | 96  | \$6,540,094.06  | 100%   | 0 | \$0.00 |    |
| 31390W4Z2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 47  | \$4,715,505.44  | 36.29% | 0 | \$0.00 | NA |
|           | Unavailable                             | 84  | \$8,279,060.22  | 63.71% | 0 | \$0.00 | NA |
| Total     |   | 131 | \$12,994,565.66 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390W5A6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 78  | \$8,643,219.10  | 48.85% | 0 | \$0.00 | NA |
|           | Unavailable                             | 83  | \$9,051,285.29  | 51.15% | 0 | \$0.00 | NA |
| Total     |   | 161 | \$17,694,504.39 | 100%   | 0 | \$0.00 |    |
| 31390W5B4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 94  | \$10,282,926.82 | 51.79% | 0 | \$0.00 | NA |
|           | Unavailable                             | 87  | \$9,570,629.58  | 48.21% | 0 | \$0.00 | NA |
| Total     |   | 181 | \$19,853,556.40 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390W5C2 | CHASE MANHATTAN                         | 87  | \$9,492,240.47  | 49.38% | 0 | \$0.00 | NA |

|           | MORTGAGE CORPORATION                    |                   | 1               | , ,    | , '            | 1                                     | 1                 |
|-----------|---|-------------------|-----------------|--------|----------------|---------------------------------------|-------------------|
|           | Unavailable                             | 89                | \$9,730,396.91  | 50.62% | 0              | \$0.00                                | NA                |
| Total     |   | 176               | \$19,222,637.38 | 100%   | 0              | \$0.00                                |                   |
|           |   |                   |                 |        | —'             |                                       | <b></b>           |
| 31390W5E8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 54                | \$6,362,681.00  | 30.64% | 0              | \$0.00                                | NA                |
|           | Unavailable                             | 122               | \$14,400,063.97 | 69.36% | 0              |                                       | NA                |
| Total     |   | 176               | \$20,762,744.97 | 100%   | 0              | \$0.00                                | <u> </u>          |
|           |   |                   |                 | ]      | <u> </u>       |                                       | <b>—</b>          |
| 31390W5F5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 36                | \$2,412,077.25  |        |                | ·                                     |                   |
|           | Unavailable                             | 63                | \$4,098,019.96  | -      | 0              | · · · · · · · · · · · · · · · · · · · |                   |
| Total     |   | 99                | \$6,510,097.21  | 100%   | 0              | \$0.00                                | <del></del>       |
| <u> </u>  |   | $\longrightarrow$ | <del></del>     | ,———J  | $\bigsqcup$    | <u> </u>                              | <del></del>       |
| 31390W5G3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 26                | \$4,657,145.66  |        |                | ,                                     |                   |
|           | Unavailable                             | 48                | \$8,375,989.14  |        | 0              | · ·                                   | 1                 |
| Total     |   | 74                | \$13,033,134.80 | 100%   | 0              | \$0.00                                | <del></del>       |
| 31390W5J7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 31                | \$5,719,069.00  | 55.14% | 0              | \$0.00                                | NA                |
|           | Unavailable                             | 26                | \$4,653,507.65  | 44.86% | 0              | \$0.00                                | NA                |
| Total     |   | 57                | \$10,372,576.65 |        | 0              |                                       | t t               |
|           |   |                   |                 |        | $\sqsubseteq'$ |                                       |                   |
| 31390W5L2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 52                | \$8,934,100.20  | 56.74% | 0              | \$0.00                                | NA                |
|           | Unavailable                             | 38                | \$6,812,020.82  | 43.26% | 0              | \$0.00                                | NA                |
| Total     |   | 90                | \$15,746,121.02 | 100%   | 0              | \$0.00                                |                   |
|           |   |                   |                 |        | اا             |                                       | $\overline{\Box}$ |
| 31390W5M0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 46                | \$6,793,712.87  | 63.77% | 0              | \$0.00                                | NA                |
|           | Unavailable                             | 31                | \$3,860,068.71  | 36.23% |                |                                       | NA                |
| Total     |   | 77                | \$10,653,781.58 | 100%   | 0              | \$0.00                                | $\longrightarrow$ |
|           |   | $\longrightarrow$ |                 |        | <u> </u>       |                                       | <del></del>       |
| 31390W5R9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 102               | \$15,454,626.32 |        | 0              | \$0.00                                | NA                |
|           | Unavailable                             | 77                | \$11,700,001.66 |        | 0              |                                       | NA                |
| Total     |   | 179               | \$27,154,627.98 | 100%   | 0              | \$0.00                                | <del></del>       |
| <u> </u>  |   | $\longrightarrow$ |                 |        | <u>—</u> '     |                                       | <del></del>       |
| 31390W5S7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 66                | \$9,604,856.08  |        |                | ·                                     |                   |
|           | Unavailable                             | 67                | \$10,568,956.28 |        | 0              |                                       | NA                |
| Total     |   | 133               | \$20,173,812.36 | 100%   | 0              | \$0.00                                | <del></del>       |
| 31390W5T5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 133               | \$21,434,100.33 | 60.97% | 0              | \$0.00                                | NA                |

|           | Unavailable                             | 98  | \$13,721,707.12 | 39.03% | 0   | \$0.00                                | NA   |
|-----------|---|-----|-----------------|--------|-----|---------------------------------------|--|
| Total     | Onavanaore                              | 231 | \$35,155,807.45 | 100%   | 1   |                                       |  |
| 1 Otai    | +                                       | 1   | Ψου,1ου,ουτοιο  | 100 /0 |     | ΨΟ•ΟΟ                                 |  |
| 31390W5U2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 130 | \$19,709,480.42 | 65.77% |     | \$0.00                                | NA   |
|           | Unavailable                             | 73  | \$10,255,575.52 | 34.23% | 0   | \$0.00                                | NA   |
| Total     |   | 203 | \$29,965,055.94 | 100%   | 0   | \$0.00                                | <del></del>                                      |
| 31390W5V0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 105 | \$16,335,789.13 | 59.5%  | 0   | \$0.00                                | NA   |
|           | Unavailable                             | 78  | \$11,119,232.07 | 40.5%  | 1 1 | · · · · · · · · · · · · · · · · · · · | NA   |
| Total     |   | 183 | \$27,455,021.20 | 100%   | 0   | \$0.00                                | <u> </u>   |
| 31390W5W8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 173 | \$27,606,205.53 |        |     | ·                                     |  |
|           | Unavailable                             | 52  | \$7,435,670.08  |        | -   | · ·                                   | <del>                                     </del> |
| Total     |   | 225 | \$35,041,875.61 | 100%   | 0   | \$0.00                                | <del></del>                                      |
| 31390W5X6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 46  | \$6,618,686.69  | 59.23% | 0   | \$0.00                                | NA   |
|           | Unavailable                             | 31  | \$4,556,472.65  |        | 1 1 | ·                                     | 1  |
| Total     |   | 77  | \$11,175,159.34 | 100%   | 0   | \$0.00                                | <b></b>  |
| 31390W5Y4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 192 | \$26,519,414.53 |        | 0   | \$0.00                                | NA   |
|           | Unavailable                             | 62  | \$8,492,036.28  |        |     |                                       | t  |
| Total     |   | 254 | \$35,011,450.81 | 100%   | 0   | \$0.00                                | <del></del>                                      |
| 31390W5Z1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 200 | \$24,186,744.48 | 80.32% | 0   | \$0.00                                | NA   |
|           | Unavailable                             | 45  | \$5,924,779.73  | 19.68% | _   | · ·                                   | NA   |
| Total     |   | 245 | \$30,111,524.21 | 100%   | 0   | \$0.00                                | $\Box$   |
| 31390W6A5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 238 | \$27,639,914.73 | 78.81% | 0   | \$0.00                                | NA   |
|           | Unavailable                             | 62  | \$7,431,398.07  | 21.19% | 1 1 |                                       | t  |
| Total     |   | 300 | \$35,071,312.80 | 100%   | 0   | \$0.00                                | <del></del>                                      |
| 31390W6B3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 191 | \$21,046,753.75 | 70.47% | 0   | \$0.00                                | NA   |
|           | Unavailable                             | 79  | \$8,818,813.05  | 29.53% | 0   | \$0.00                                | NA   |
| Total     |   | 270 | \$29,865,566.80 | 100%   | 0   | \$0.00                                | <del></del>                                      |
| 31390W6C1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 147 | \$15,912,716.71 | 63.29% | 0   | \$0.00                                | NA   |
|           | Unavailable                             | 73  | \$9,231,795.96  | 36.71% | 0   | \$0.00                                | NA   |
|           |   |     |                 |        |     |                                       |  |

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| Total     |   | 220 | \$25,144,512.67 | 100%   | 0 | \$0.00 |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           |   |     | , ,,            |        |   |        |    |
| 31390W6D9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 132 | \$12,962,330.47 | 55.04% | 0 | \$0.00 | NA |
|           | Unavailable                             | 116 | \$10,589,644.55 | 44.96% | 0 | ·      | NA |
| Total     |   | 248 | \$23,551,975.02 | 100%   | 0 | \$0.00 |    |
|           | CIVA CE MANIJA EE AN                    |     |                 |        |   |        |    |
| 31390W6E7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 11  | \$611,068.06    | 17.19% | 0 | ·      | NA |
|           | Unavailable                             | 40  | \$2,944,297.85  | 82.81% | 0 |        | NA |
| Total     |   | 51  | \$3,555,365.91  | 100%   | 0 | \$0.00 |    |
| 31390W6F4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4   | \$468,500.00    | 25.49% | 0 | \$0.00 | NA |
|           | Unavailable                             | 18  | \$1,369,773.20  | 74.51% | 0 | \$0.00 | NA |
| Total     |   | 22  | \$1,838,273.20  | 100%   | 0 | \$0.00 |    |
| 31390W6H0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 73  | \$11,052,500.85 | 54.38% | 0 | \$0.00 | NA |
|           | Unavailable                             | 56  | \$9,271,096.63  | 45.62% | 0 | \$0.00 | NA |
| Total     |   | 129 | \$20,323,597.48 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390W6J6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 197 | \$27,274,219.77 | 78.15% | 0 | \$0.00 | NA |
|           | Unavailable                             | 52  | \$7,623,627.72  | 21.85% | 0 | \$0.00 | NA |
| Total     |   | 249 | \$34,897,847.49 | 100%   | 0 | \$0.00 |    |
| 31390W6K3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 171 | \$22,655,882.55 | 68.31% | 0 | \$0.00 | NA |
|           | Unavailable                             | 89  | \$10,508,322.50 | 31.69% | 0 | \$0.00 | NA |
| Total     |   | 260 | \$33,164,205.05 | 100%   | 0 | \$0.00 |    |
| 31390W6L1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 29  | \$3,774,950.47  | 47.52% | 0 | \$0.00 | NA |
|           | Unavailable                             | 40  | \$4,169,681.06  | 52.48% | 0 | \$0.00 | NA |
| Total     |   | 69  | \$7,944,631.53  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390W6P2 | WASHINGTON MUTUAL<br>BANK, FA           | 134 | \$26,481,784.91 | 45.21% | 0 | \$0.00 | NA |
|           | Unavailable                             | 149 | \$32,094,022.71 | 54.79% | 0 | ·      | NA |
| Total     |   | 283 | \$58,575,807.62 | 100%   | 0 | \$0.00 |    |
|           | WA CHINGTON A MUTUA I                   |     |                 |        |   |        |    |
| 31390W6R8 | WASHINGTON MUTUAL<br>BANK, FA           | 26  | \$5,952,453.75  | 35.04% | 0 | ·      | NA |
|           | Unavailable                             | 58  | \$11,033,293.54 | 64.96% | 0 |        | NA |
| Total     |   | 84  | \$16,985,747.29 | 100%   | 0 | \$0.00 |    |

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|  |   |                        |   | $\overline{}$ |         | $\leftarrow$      |
|--|---|------------------------|---|---------------|---------|-------------------|
| T. Tananilahla                               | 10  | ¢1 262 000 00          | 1000  |               | \$0.00  | NI A              |
| Unavailable                                  | +   |                        |   |               |         | NA                |
|  | 10  | \$1,363,098.08         | 100%  | 0             | \$0.00  | $\overline{}$     |
| WASHINGTON MUTUAL<br>BANK                    | 44  | \$7,449,980.96         | 100%  | 0             | \$0.00  | NA                |
|  | 44  | \$7,449,980.96         | 100%  | 0             | \$0.00  |                   |
|  |   |                        |   | Ш             |         |                   |
| WASHINGTON MUTUAL<br>BANK, FA                | 131   | \$24,926,388.42        | 96.51%  | 0             | \$0.00  | NA                |
| Unavailable                                  | 4   | \$901,964.17           | 3.49%   |               |         | NA                |
|  | 135   | \$25,828,352.59        | 100%  | 0             | \$0.00  | $\longrightarrow$ |
| WASHINGTON MUTUAL<br>BANK, FA                | 667   | \$118,212,977.38       | 98.1%   | 0             | \$0.00  | NA                |
| Unavailable                                  | 10  | \$2,287,799.80         | 1.9%  | 0             | \$0.00  | NA                |
|  | 677   | \$120,500,777.18       |   | 0             | \$0.00  | $\Box$            |
|  | 1   |                        |   | Ш             | <b></b> | <del></del>       |
| WASHINGTON MUTUAL<br>BANK, FA                | 33  | \$5,775,657.63         |   |               | ,       |                   |
| Unavailable                                  | 1   | \$299,480.76           |   |               | · ·     | t - t             |
|  | 34  | \$6,075,138.39         | 100%  | 0             | \$0.00  | <del></del>       |
| WASHINGTON MUTUAL<br>BANK, FA                | 197   | \$37,730,094.86        | 95.92%  | 0             | \$0.00  | NA                |
| Unavailable                                  | 7   | \$1,605,282.00         | 4.08%   | 0             | \$0.00  | NA                |
|  | 204   | \$39,335,376.86        |   | 0             | \$0.00  |                   |
|  | 1   |                        | ]   | Ш             |         | <del></del>       |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 11  | \$821,950.00           |   |               | ,       |                   |
|  | 11  | \$821,950.00           | 100%  | 0             | \$0.00  | <b></b>           |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 304   | \$63,909,188.67        | 100%  | 0             | \$0.00  | NA                |
|  | 304   | \$63,909,188.67        | 100%  | 0             | \$0.00  |                   |
|  |   |                        |   |               |         |                   |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 195   | \$40,836,108.74        | 100%  | 0             | \$0.00  | NA                |
|  | 195   | \$40,836,108.74        | 100%  | 0             | \$0.00  | <del></del>       |
|  | $\downarrow \downarrow \downarrow \downarrow$   |                        |   | Ш             |         | <del></del>       |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 179   | \$36,433,835.42        |   |               |         | NA                |
|  | 179   | \$36,433,835.42        | 100%  | 0             | \$0.00  | <del></del>       |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 104   | \$22,219,803.26        | 100%  | 0             | \$0.00  | NA                |
|  | WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | WASHINGTON MUTUAL   44 | WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  T  S1,605,282,00  204  \$39,335,376.86  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  179  \$36,433,835.42 | 10            | 10      | 10                |

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| Total               |  | 104             | \$22,219,803.26                  | 100%   | 0             | \$0.00                   |      |
|---------------------|--|-----------------|----------------------------------|--------|---------------|--------------------------|------|
|                     |  |                 |                                  |        |               |                          |      |
| 31390X7G9           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 17              | \$3,658,750.00                   | 100%   | 0             | \$0.00                   | NA   |
| Total               |  | 17              | \$3,658,750.00                   | 100%   | 0             | \$0.00                   |      |
| 31390XB25           | Unavailable                                  | 39              | \$2,669,963.59                   | 100%   | 0             | \$0.00                   | NA   |
| Total               | ona vanacie                                  | 39              | \$2,669,963.59                   | 100%   | 0             | \$0.00                   | 1111 |
| 31390XB33           | THIRD FEDERAL SAVINGS<br>AND LOAN            | 108             | \$15,034,832.12                  | 100%   | 0             | \$0.00                   | NA   |
| Total               |  | 108             | \$15,034,832.12                  | 100%   | 0             | \$0.00                   |      |
|                     |  |                 |                                  | 1000   |               | 40.00                    |      |
| 31390XB66           | RBC MORTGAGE COMPANY                         | 17              | \$2,662,900.00                   | 100%   | 0             | \$0.00                   | NA   |
| Total               |  | 17              | \$2,662,900.00                   | 100%   | 0             | \$0.00                   |      |
| 31390XB74           | RBC MORTGAGE COMPANY                         | 31              | \$4,808,305.00                   | 92.9%  | 0             | \$0.00                   | NA   |
|                     | Unavailable                                  | 2               | \$367,600.00                     | 7.1%   | 0             | \$0.00                   | NA   |
| Total               |  | 33              | \$5,175,905.00                   | 100%   | 0             | \$0.00                   |      |
| 31390XB82           | RBC MORTGAGE COMPANY                         | 21              | \$3,493,719.53                   | 93.93% | 0             | \$0.00                   | NA   |
| 51570AB62           | Unavailable                                  | 1               | \$225,600.00                     | 6.07%  | 0             | \$0.00                   | NA   |
| Total               | O TAN I WILWOOD                              | 22              | \$3,719,319.53                   | 100%   | 0             | \$0.00                   | 7,12 |
| 31390XB90           | RBC MORTGAGE COMPANY                         | 26              | \$4,331,350.00                   | 90.98% | 0             | \$0.00                   | NA   |
| 513701 <b>1</b> 370 | Unavailable                                  | 2               | \$429,300.00                     | 9.02%  | 0             | \$0.00                   | NA   |
| Total               |  | 28              | \$4,760,650.00                   | 100%   | 0             | \$0.00                   |      |
| 31390XBY5           | Unavailable                                  | 7               | \$1,166,593.26                   | 100%   | 0             | \$0.00                   | NA   |
| Total               | Chavanable                                   | 7               | \$1,166,593.26                   | 100%   | 0             | \$0.00<br>\$ <b>0.00</b> | IVA  |
|                     |  |                 |                                  | 1000   | ,             | 40.00                    |      |
| 31390XBZ2           | Unavailable                                  | 94<br><b>94</b> | \$12,555,812.19                  | 100%   | 0<br><b>0</b> | \$0.00                   | NA   |
| Total               |  | 94              | \$12,555,812.19                  | 100%   | U             | \$0.00                   |      |
| 31390XCB4           | RBC MORTGAGE COMPANY                         | 14              | \$2,100,500.00                   | 74.3%  | 0             | \$0.00                   | NA   |
|                     | Unavailable                                  | 5               | \$726,700.00                     | 25.7%  | 0             | \$0.00                   | NA   |
| Total               |  | 19              | \$2,827,200.00                   | 100%   | 0             | \$0.00                   |      |
|                     |  |                 |                                  |        |               |                          |      |
| 31390XCM0           | RBC MORTGAGE COMPANY                         | 13              | \$1,990,320.00                   | 100%   | 0             | · ·                      | NA   |
| Total               |  | 13              | \$1,990,320.00                   | 100%   | 0             | \$0.00                   |      |
| 31390XCS7           | RBC MORTGAGE COMPANY                         | 21              | \$3,750,950.00                   | 100%   | 0             | \$0.00                   | NA   |
| Total               |  | 21              | \$3,750,950.00                   | 100%   | 0             | \$0.00                   |      |
| 31390XCT5           | RBC MORTGAGE COMPANY                         | 12              | \$2,503,800.00                   | 100%   | 0             | \$0.00                   | NT A |
| Total               | RDC WORTGAGE COWIFANT                        | 12              | \$2,503,800.00<br>\$2,503,800.00 | 100%   | 0             | ·                        | NA   |
| ı vıaı              |  | 14              | ψ <b>∠</b> ,ວບວ,ວບບ.υ∪           | 100 70 | v             | φ <b>υ.υ</b> υ           |      |

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|           |  | I   |                    |        |   |        |      |
|-----------|--|-----|--------------------|--------|---|--------|------|
| 31390XD64 | Unavailable                                  | 21  | \$3,295,356.63     | 100%   | 0 | \$0.00 | NA   |
| Total     | o na , anaore                                | 21  | \$3,295,356.63     | 100%   | 0 | \$0.00 | 1,12 |
|           |  |     |                    |        |   |        |      |
| 31390XD80 | NEXSTAR FINANCIAL<br>CORPORATION             | 15  | \$3,101,320.21     | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 15  | \$3,101,320.21     | 100%   | 0 | \$0.00 |      |
|           |  |     |                    |        |   |        |      |
| 31390XDQ0 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 31  | \$7,073,850.00     | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 31  | \$7,073,850.00     | 100%   | 0 | \$0.00 |      |
|           |  |     | <b>*** *** ***</b> | 40004  |   | 40.00  |      |
| 31390XDT4 | REPUBLIC BANK                                | 207 | \$32,707,601.38    | 100%   | 0 |        | NA   |
| Total     |  | 207 | \$32,707,601.38    | 100%   | 0 | \$0.00 |      |
| 31390XDW7 | GMAC MORTGAGE<br>CORPORATION                 | 24  | \$2,146,729.46     | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 24  | \$2,146,729.46     | 100%   | 0 | \$0.00 |      |
|           |  |     | . ,                |        |   |        |      |
| 31390XDX5 | GMAC MORTGAGE<br>CORPORATION                 | 24  | \$2,260,178.08     | 89.12% | 0 | \$0.00 | NA   |
|           | Unavailable                                  | 3   | \$275,938.58       | 10.88% | 0 | \$0.00 | NA   |
| Total     |  | 27  | \$2,536,116.66     | 100%   | 0 | \$0.00 |      |
|           |  |     |                    |        |   |        |      |
| 31390XDY3 | GMAC MORTGAGE<br>CORPORATION                 | 17  | \$1,222,063.51     | 87.08% | 0 | ,      | NA   |
|           | Unavailable                                  | 3   | \$181,259.35       | 12.92% | 0 | ·      | NA   |
| Total     |  | 20  | \$1,403,322.86     | 100%   | 0 | \$0.00 |      |
| 31390XEA4 | NEXSTAR FINANCIAL<br>CORPORATION             | 65  | \$11,628,381.94    | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 65  | \$11,628,381.94    | 100%   | 0 | \$0.00 | -    |
|           |  |     |                    |        |   |        |      |
| 31390XEB2 | NEXSTAR FINANCIAL<br>CORPORATION             | 76  | \$9,051,375.54     | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 76  | \$9,051,375.54     | 100%   | 0 | \$0.00 |      |
|           |  |     |                    |        |   |        |      |
| 31390XEC0 | FEDERAL TRUST BANK FSB                       | 12  | \$1,076,505.63     | 100%   | 0 |        | NA   |
| Total     |  | 12  | \$1,076,505.63     | 100%   | 0 | \$0.00 |      |
| 31390XED8 | HOMEAMERICAN<br>MORTGAGE CORPORATION         | 10  | \$1,989,600.00     | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 10  | \$1,989,600.00     | 100%   | 0 | \$0.00 |      |
|           |  |     |                    |        |   |        |      |
| 31390XEE6 | UNION FEDERAL BANK OF<br>INDIANAPOLIS        | 28  | \$4,242,925.00     | 45.9%  | 0 | \$0.00 | NA   |

|             |                                       |                   | 47.004.007.00   |               | _          |  |             |
|-------------|---------------------------------------|-------------------|-----------------|---------------|------------|--|-------------|
|             | Unavailable                           | 28                | \$5,001,027.00  |               |            | · · · · · · · · · · · · · · · · · · ·            |             |
| Total       |                                       | 56                | \$9,243,952.00  | 100%          | 0          | \$0.00   | <del></del> |
|             |                                       | $\longrightarrow$ |                 |               | —'         |  | <del></del> |
| 31390XEG1   | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 62                | \$8,223,808.41  | 63.8%         | 0          | \$0.00   | NA          |
|             | Unavailable                           | 39                | \$4,666,837.49  | 36.2%         | 0          | \$0.00   | NA          |
| Total       |                                       | 101               | \$12,890,645.90 | 100%          | 0          | \$0.00   |             |
|             |                                       | 1                 |                 | 1             |            | 1  | 1           |
| 31390XEH9   | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 35                | \$4,027,409.02  | 43.69%        | 0          | \$0.00   | NA          |
|             | Unavailable                           | 52                | \$5,191,745.73  | 56.31%        | 0          | \$0.00   | NA          |
| Total       |                                       | 87                | \$9,219,154.75  | 100%          | 0          | \$0.00   |             |
|             | 1                                     | i I               |                 | ,             | 1          | T I  | 1           |
| 31390XEJ5   | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 19                | \$2,146,825.23  | 18.78%        | 0          | \$0.00   | NA          |
|             | Unavailable                           | 51                | \$9,286,330.79  | 81.22%        | 0          | \$0.00   | NA          |
| Total       | 1                                     | 70                | \$11,433,156.02 | 100%          | 0          | \$0.00   | 1           |
|             |                                       |                   | · , ,           | ,             | $\Box$     |  |             |
| 31390XEK2   | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 13                | \$1,716,004.50  | 33.09%        | 0          | \$0.00   | NA          |
|             | Unavailable                           | 22                | \$3,469,820.31  | 66.91%        | 0          | \$0.00   | NA          |
| Total       |                                       | 35                | \$5,185,824.81  | 100%          | 0          | \$0.00   |             |
|             |                                       | <u> </u>          |                 | , <del></del> | '          |  |             |
| 31390XEP1   | HOME STAR MORTGAGE<br>SERVICES, LLC   | 12                | \$1,451,947.52  | 100%          | 0          | \$0.00   | NA          |
| Total       |                                       | 12                | \$1,451,947.52  | 100%          | 0          | \$0.00   |             |
|             |                                       |                   |                 |               | $\bigcap'$ |  |             |
| 31390XF96   | COLONIAL SAVINGS FA                   | 27                | \$3,798,773.73  | 79.7%         | 0          | \$0.00   | NA          |
|             | Unavailable                           | 7                 | \$967,353.86    |               |            |  |             |
| Total       |                                       | 34                | \$4,766,127.59  | 100%          |            | · · · · · · · · · · · · · · · · · · ·            | 1           |
|             |                                       |                   | - 7 /           |               | $\Box$     | <u> </u>   | 1           |
| 31390XG87   | Unavailable                           | 17                | \$2,088,565.48  | 100%          | 0          | \$0.00   | NA          |
| Total       | O ha raile 12                         | 17                | \$2,088,565.48  |               |            | <del>                                     </del> |             |
| Tom         |                                       | <del>-  </del>    | Ψ=,000,         |               | $\Box$     | Τ  | 1           |
| 31390XGA2   | COLONIAL SAVINGS FA                   | 22                | \$3,195,632.66  | 41.93%        | 0          | \$0.00   | NA          |
| 01370210212 | Unavailable                           | 24                | \$4,425,658.54  |               |            | <del>                                     </del> | 1           |
| Total       | Uliavaliable                          | 46                | \$7,621,291.20  |               |            | 1 1  | 17/2        |
| Total       | +                                     | <del>-15 </del>   | Ψ190#19#/1-0    | 100 /0        | ب          | ΨΟ•ΟΟ  |             |
| 31390XGB0   | COLONIAL SAVINGS FA                   | 18                | \$2,075,812.18  | 50.77%        | 0          | \$0.00   | NA          |
| D1390AGD0   | Unavailable                           | 17                | \$2,073,812.18  |               |            |  | 1           |
| Tatal       | Ullavallauic                          | 35                |                 |               |            | 1  | 11/7        |
| Total       | <del>-  </del>                        | 33                | \$4,088,453.27  | 100%          | <u> </u>   | \$0.00   |             |
| 212007/200  | COLONIAL CAVINGS FA                   | 14                | \$1,005,040,90  | 02.900        |            | \$0.00   | NIA         |
| 31390XGC8   | COLONIAL SAVINGS FA                   | 14                | \$1,085,949.82  | 92.89%        |            |  | t t         |
|             | Unavailable                           | 1                 | \$83,121.04     | 7.11%         |            | 1 1  | NA          |
| Total       |                                       | 15                | \$1,169,070.86  | 100%          | 0          | \$0.00   | <del></del> |
|             |                                       | 1                 |                 | . ,           | , '        | 1  | ı l         |

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| 31390XGD6 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 119 | \$18,862,122.59 | 58.72% | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | Unavailable                               | 106 | \$13,259,164.65 | 41.28% | 0 | \$0.00 | NA |
| Total     |   | 225 | \$32,121,287.24 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390XGF1 | WASHINGTON MUTUAL<br>BANK, FA             | 1   | \$160,718.78    | 7.1%   | 0 | \$0.00 | NA |
|           | Unavailable                               | 14  | \$2,101,688.83  | 92.9%  | 0 | \$0.00 | NA |
| Total     |   | 15  | \$2,262,407.61  | 100%   | 0 | \$0.00 |    |
| 31390XGG9 | Unavailable                               | 21  | \$3,379,540.40  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 21  | \$3,379,540.40  | 100%   | 0 | \$0.00 |    |
| 31390XH29 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 49  | \$8,097,437.18  | 47.23% | 0 | \$0.00 | NA |
|           | Unavailable                               | 57  | \$9,048,677.53  | 52.77% | 0 | \$0.00 | NA |
| Total     |   | 106 | \$17,146,114.71 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        | _ |        |    |
| 31390XH52 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 9   | \$1,236,970.28  | 47.81% | 0 | \$0.00 | NA |
|           | Unavailable                               | 8   | \$1,350,332.06  | 52.19% | 0 | \$0.00 | NA |
| Total     |   | 17  | \$2,587,302.34  | 100%   | 0 | \$0.00 |    |
| 31390XH60 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 19  | \$2,739,300.00  | 52.22% | 0 | \$0.00 | NA |
|           | Unavailable                               | 25  | \$2,506,383.17  | 47.78% | 0 | \$0.00 | NA |
| Total     |   | 44  | \$5,245,683.17  | 100%   | 0 | \$0.00 |    |
| 31390XH86 | UNION FEDERAL BANK OF<br>INDIANAPOLIS     | 1   | \$73,080.00     | 4.38%  | 0 | \$0.00 | NA |
|           | Unavailable                               | 16  | \$1,594,870.26  | 95.62% | 0 | \$0.00 | NA |
| Total     |   | 17  | \$1,667,950.26  | 100%   | 0 | \$0.00 |    |
| 31390XHZ6 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 9   | \$1,269,534.70  | 68.97% | 0 | \$0.00 | NA |
|           | Unavailable                               | 6   | \$571,100.00    | 31.03% | 0 | \$0.00 | NA |
| Total     |   | 15  | \$1,840,634.70  | 100%   | 0 | \$0.00 |    |
| 31390XJ27 | BANKUNITED, FEDERAL<br>SAVINGS BANK       | 6   | \$1,002,500.00  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 6   | \$1,002,500.00  | 100%   | 0 | \$0.00 |    |
| 31390XJ35 | BANKUNITED, FEDERAL<br>SAVINGS BANK       | 2   | \$183,762.82    | 18.16% | 0 | \$0.00 | NA |
|           | Unavailable                               | 5   | \$828,232.02    | 81.84% | 0 | \$0.00 | NA |
| Total     |   | 7   | \$1,011,994.84  | 100%   | 0 | \$0.00 |    |

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| <u> </u>  |                                     |     |                |        |   |        |    |
| 31390XJ43 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 3   | \$586,000.00   | 58.44% | 0 | \$0.00 | NA |
|           | Unavailable                         | 3   | \$416,800.00   | 41.56% | 0 | ·      | NA |
| Total     |                                     | 6   | \$1,002,800.00 | 100%   | 0 | \$0.00 |    |
| 31390XJ50 | BANKFINANCIAL FSB                   | 11  | \$1,251,072.81 | 100%   | 0 | \$0.00 | NA |
| Total     |                                     | 11  | \$1,251,072.81 | 100%   | 0 | \$0.00 |    |
| 31390XJ76 | M&T MORTGAGE<br>CORPORATION         | 13  | \$1,039,226.16 | 74.41% | 0 | \$0.00 | NA |
|           | Unavailable                         | 3   | \$357,454.23   | 25.59% | 0 | \$0.00 | NA |
| Total     |                                     | 16  | \$1,396,680.39 | 100%   | 0 | \$0.00 |    |
| 31390XJ84 | COLONIAL SAVINGS FA                 | 17  | \$1,402,738.54 | 100%   | 0 | \$0.00 | NA |
| Total     |                                     | 17  | \$1,402,738.54 | 100%   | 0 | \$0.00 |    |
| 31390XJ92 | COLONIAL SAVINGS FA                 | 12  | \$1,302,478.53 | 79.76% | 0 | \$0.00 | NA |
|           | Unavailable                         | 4   | \$330,491.79   | 20.24% | 0 | \$0.00 | NA |
| Total     |                                     | 16  | \$1,632,970.32 | 100%   | 0 | \$0.00 |    |
| 31390XJA9 | Unavailable                         | 7   | \$1,387,962.71 | 100%   | 0 | \$0.00 | NA |
| Total     |                                     | 7   | \$1,387,962.71 | 100%   | 0 | \$0.00 |    |
| 31390XJB7 | Unavailable                         | 10  | \$1,590,592.84 | 100%   | 0 | \$0.00 | NA |
| Total     |                                     | 10  | \$1,590,592.84 | 100%   | 0 | \$0.00 |    |
| 31390XJC5 | Unavailable                         | 10  | \$1,102,342.65 | 100%   | 0 | \$0.00 | NA |
| Total     |                                     | 10  | \$1,102,342.65 | 100%   | 0 | \$0.00 |    |
| 31390XJE1 | Unavailable                         | 21  | \$2,971,735.55 | 100%   | 0 | \$0.00 | NA |
| Total     |                                     | 21  | \$2,971,735.55 | 100%   | 0 | \$0.00 |    |
| 31390XJG6 | Unavailable                         | 17  | \$2,834,290.10 | 100%   | 0 | \$0.00 | NA |
| Total     |                                     | 17  | \$2,834,290.10 | 100%   | 0 | \$0.00 |    |
| 31390XJH4 | UNIVERSAL MORTGAGE<br>CORPORATION   | 24  | \$2,057,396.58 | 52.94% | 0 | \$0.00 | NA |
|           | Unavailable                         | 15  | \$1,828,745.30 | 47.06% | 0 | ·      | NA |
| Total     |                                     | 39  | \$3,886,141.88 | 100%   | 0 | \$0.00 |    |
| 31390XJQ4 | UNIVERSAL MORTGAGE<br>CORPORATION   | 4   | \$407,937.00   | 9.83%  |   | ·      | NA |
|           | Unavailable                         | 21  | \$3,743,200.00 | 90.17% |   | ·      | NA |
| Total     |                                     | 25  | \$4,151,137.00 | 100%   | 0 | \$0.00 |    |
|           |                                     |     |                |        |   |        |    |

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| 31390XJS0 | UNIVERSAL MORTGAGE CORPORATION      | 1   | \$56,700.00     | 1.51%  | 0 | \$0.00 | NA |
|-----------|-------------------------------------|-----|-----------------|--------|---|--------|----|
|           | Unavailable                         | 22  | \$3,701,422.00  | 98.49% | 0 | \$0.00 | NA |
| Total     |                                     | 23  | \$3,758,122.00  | 100%   | 0 | \$0.00 |    |
|           |                                     |     |                 |        |   |        |    |
| 31390XJZ4 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 4   | \$636,168.13    | 63.27% | 0 | \$0.00 | NA |
|           | Unavailable                         | 4   | \$369,256.32    | 36.73% | 0 | \$0.00 | NA |
| Total     |                                     | 8   | \$1,005,424.45  | 100%   | 0 | \$0.00 |    |
| 31390XKB5 | BANK OF AMERICA NA                  | 24  | \$1,985,792.42  | 66.19% |   | ·      | NA |
|           | Unavailable                         | 10  | \$1,014,545.69  | 33.81% |   |        | NA |
| Total     |                                     | 34  | \$3,000,338.11  | 100%   | 0 | \$0.00 |    |
| 31390XKL3 | BANK OF AMERICA NA                  | 32  | \$2,034,817.22  |        | 0 |        | NA |
|           | Unavailable                         | 5   | \$308,388.05    | 13.16% | 0 | \$0.00 | NA |
| Total     |                                     | 37  | \$2,343,205.27  | 100%   | 0 | \$0.00 | -  |
| 31390XKM1 | BANK OF AMERICA NA                  | 36  | \$3,500,041.42  | 86.95% | 0 | \$0.00 | NA |
|           | Unavailable                         | 5   | \$525,162.17    | 13.05% |   |        | NA |
| Total     |                                     | 41  | \$4,025,203.59  | 100%   | 0 |        |    |
|           |                                     | +   |                 |        |   |        |    |
| 31390XKN9 | BANK OF AMERICA NA                  | 162 | \$29,140,301.93 | 48.44% | 0 |        |    |
|           | Unavailable                         | 139 | \$31,011,101.70 |        | 0 | ·      | NA |
| Total     |                                     | 301 | \$60,151,403.63 | 100%   | 0 | \$0.00 |    |
| 31390XM31 | ABN AMRO MORTGAGE<br>GROUP, INC.    | 56  | \$11,278,788.49 | 30.4%  | 0 | \$0.00 | NA |
|           | Unavailable                         | 123 | \$25,820,008.52 | 69.6%  | 0 | \$0.00 | NA |
| Total     |                                     | 179 | \$37,098,797.01 | 100%   | 0 | \$0.00 |    |
| 31390XM49 | ABN AMRO MORTGAGE<br>GROUP, INC.    | 132 | \$24,102,396.94 | 39.12% | 0 | \$0.00 | NA |
|           | Unavailable                         | 198 | \$37,511,009.49 | 60.88% | 0 | \$0.00 | NA |
| Total     |                                     | 330 | \$61,613,406.43 | 100%   | 0 | \$0.00 |    |
| 31390XM56 | ABN AMRO MORTGAGE<br>GROUP, INC.    | 74  | \$11,762,340.01 | 68.41% | 0 | \$0.00 | NA |
|           | Unavailable                         | 28  | \$5,431,697.57  | 31.59% | 0 | \$0.00 | NA |
| Total     |                                     | 102 | \$17,194,037.58 | 100%   | 0 | \$0.00 |    |
| 31390XM64 | ABN AMRO MORTGAGE<br>GROUP, INC.    | 32  | \$4,466,885.78  | 96.75% | 0 | \$0.00 | NA |
|           | Unavailable                         | 1   | \$150,000.00    | 3.25%  | 0 | \$0.00 | NA |
| Total     |                                     | 33  | \$4,616,885.78  | 100%   | 0 | \$0.00 |    |
|           |                                     |     |                 |        |   |        |    |

|                         |   |  | $\overline{}$  | -   |  |   |
|-------------------------|---|--|--|---|--|---|
| Unavailable             | 93  | \$10,114,218.68  | 100%   | 0   | \$0.00   | NA  |
|                         | 93  | \$10,114,218.68  | 100%   | 0   | \$0.00   |   |
|                         |   |  |  | <u> </u>  |  |   |
| Unavailable             | 50  | \$2,515,720.89   | 100%   | 0   | \$0.00   | NA  |
|                         | 50  | \$2,515,720.89   | 100%   |   | 1  | 1   |
|                         |   |  | , ,  | $\Box$  |  | 1   |
| UNION FEDERAL BANK OF   | 47  | * C 555 205 05   |  |   | <b>\$0.00</b>  | NTA.  |
| INDIANAPOLIS            | 4/  | \$6,777,385.05   | 56.62%   | U   | \$0.00   | NA  |
| Unavailable             | 34  | \$5,191,739.19   | 43.38%   | 0   | \$0.00   | NA  |
|                         | 81  | \$11,969,124.24  | 100%   |   |  | 1   |
|                         |   | T- ,   | , ,  | $\Box$  |  | 1   |
| UNION FEDERAL BANK OF   | - To  | 1 - 122 (21 01   | 50 <b>2</b> 0  |   | *0.00  |   |
| INDIANAPOLIS            | 59  | \$6,402,621.81   | 68.2%  | O   | \$0.00   | NA  |
| Unavailable             | 21  | \$2,984,874.63   | 31.8%  | 0   | \$0.00   | NA  |
| S 124 : 322-22          | 80  |  |  | 1   | · ·  | 1   |
|                         |   | Ψ/900-9  | 100  |   | ¥****  | <del> </del>  |
| LINION FEDERAL BANK OF  |   |  |  |   |  |   |
|                         | 8   | \$995,957.00   | 32.6%  | 0   | \$0.00   | NA  |
|                         | 15  | \$2 058 881.94   | 67.4%  | 0   | \$0.00   | NA  |
| Ollavanaole             | 1 1   |  |  |   | · ·  | 1112  |
| +                       |   | Ψυ,νυτ,νυυ   | 100 /0   | <del>                                     </del>  | ψυ•υυ  | <del>- +</del>  |
| TIMION EEDED AL BANK OF | <del></del>   | <del></del>  | <del></del>  | $\overline{}$   | <del>                                     </del>   |   |
|                         | 6   | \$458,630.62   | 22.86%   | 0   | \$0.00   | NA  |
|                         | 14  | ¢1 547 725 20  | 77 140%  |   | \$0.00   | NIA   |
| Unavailable             | 1 1   |  | Î  | 1   |  |   |
|                         | 20  | \$2,000,305.84   | 100%   | U   | \$0.00   | +   |
|                         | 21  | *** *** 707 717 70   | 1000   |   | \$0.00   |   |
| CITIBANK, N. A.         | <del>                                     </del>  |  |  | _   | · · · · · ·  | NA  |
|                         | 91  | \$14,687,717.78  | 100%   | 0   | \$0.00   | <del></del>   |
|                         | 1   |  |  | لِــا   | <del>                                     </del>   |   |
| CITIBANK, N. A.         | 100   | \$14,450,870.84  |  | _   |  |   |
|                         | 100   | \$14,450,870.84  | 100%   | 0   | \$0.00   | <del></del>   |
|                         |   |  |  |   |  | <del></del>   |
| CITIBANK, N. A.         | 132   | \$16,940,228.34  | 100%   | 0   | \$0.00   | NA  |
|                         | 132   | \$16,940,228.34  | 100%   | 0   | \$0.00   |   |
|                         |   |  |  |   |  |   |
| ABN AMRO MORTGAGE       | 27  | Φ5 042 703 00  | 22.22%   |   | φΩ ΩΩ  | NIA   |
| GROUP, INC.             | 3/  | \$5,943,703.90   | 22.2270  | U   | \$0.00   | NA  |
| Unavailable             | 105   | \$20,810,820.50  | 77.78%   | 0   | \$0.00   | NA  |
|                         | 142   | \$26,754,524.40  |  |   | \$0.00   |   |
|                         |   | . , ,  | ,  | $\Box$  |  | 1   |
| ABN AMRO MORTGAGE       | 1.0   | *: ::: 222 60  |  |   | *0.00  |   |
| GROUP, INC.             | 10  | \$1,448,228.69   | 66.87%   | O   | \$0.00   | NA  |
| Unavailable             | 5   | \$717,631.93   | 33.13%   | 0   | \$0.00   | NA  |
| 0.114.5.114.2.2.2       | 1 1   | ·  |  |   | †  | 1   |
| <del>-  </del>          |   | Ψ=,= ν= ,= .   |  | $\Box$  | T  | ·   |
| +                       | 43  | ¢5 502 962 71  | Q2 ΔΔ%   | 0   | \$0.00   | NA  |
|                         | 75  | Ψ3,302,702.11  | 03.77  | ا ا   | φυ.συ  | 1 1773  |
|                         | Union Federal Bank of Indianapolis Union Federal Bank of Indianapolis Union Federal Bank of Indianapolis Unavailable  Union Federal Bank of Indianapolis Unavailable  Union Federal Bank of Indianapolis Unavailable  Citibank, N. A.  Citibank, N. A.  Citibank, N. A.  Citibank, N. A.  Citibank, N. A.  ABN AMRO MORTGAGE GROUP, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC. | Unavailable 50  UNION FEDERAL BANK OF INDIANAPOLIS 47  Unavailable 34  UNION FEDERAL BANK OF INDIANAPOLIS 59  Unavailable 21  UNION FEDERAL BANK OF INDIANAPOLIS 48  UNION FEDERAL BANK OF INDIANAPOLIS 49  Unavailable 15  Unavailable 15  CITIBANK, N. A. 91  CITIBANK, N. A. 100  CITIBANK, N. A. 100  CITIBANK, N. A. 132  ABN AMRO MORTGAGE GROUP, INC. 105  Unavailable 105  ABN AMRO MORTGAGE GROUP, INC. 100  ABN AMRO MORTGAGE GROUP, INC. 100  ABN AMRO MORTGAGE GROUP, INC. 100 | Union Federal Bank of Indianapolis Indianapolis In | Unavailable 50 \$2,515,720.89 100%  Union Federal Bank of Indianapolis 50 \$2,515,720.89 100%  Union Federal Bank of Indianapolis 51,191,739.19 43,38%  Union Federal Bank of Sequence 59 \$6,402,621.81 68.2%  Union Federal Bank of Indianapolis 59 \$6,402,621.81 68.2%  Union Federal Bank of Sequence 59 \$6,402,621.81 68.2%  Union Federal Bank of Sequence 59 \$2,984,874.63 31.8%  Union Federal Bank of Indianapolis 59 \$3,387,496.44 100%  Union Federal Bank of Indianapolis 59 \$3,387,496.44 100%  Union Federal Bank of Indianapolis 59 \$3,3054,838.94 100%  Union Federal Bank of Indianapolis 59 \$3,3054,838.94 100%  Union Federal Bank of Indianapolis 59 \$458,630.62 22.86%  Unavailable 15 \$2,058,881.94 67.4%  23 \$3,054,838.94 100%  Union Federal Bank of Sequence 59 \$458,630.62 22.86%  Union Federal Bank of Indianapolis 59 \$458,630.62 22.86%  Union Federal Bank of Sequence 59 \$458,630.62 22.86%  Union Federal Bank of Sequence 59 \$458,630.62 22.86%  Union Federal Bank of Sequence 59 \$458,630.62 22.86%  Union Federal Bank of Sequence 59 \$458,630.62 22.86%  Union Federal Bank of Sequence 59 \$458,630.62 22.86%  Union Federal Bank of Sequence 59 \$458,630.62 22.86%  Union Federal Bank of Sequence 59 \$458,630.62 100%  Union Federal Bank of Sequence 59 \$458,630.62 100%  Union Federal Bank of Sequence 59 \$458,630.62 100%  Union Federal Bank of Sequence 59 \$458,630.62 100%  Union Federal Bank of Sequence 59 \$458,630.62 100%  Union Federal Bank of Sequence 59 \$458,630.62 100%  Union Federal Bank of Sequence 59 \$458,630.62 100%  Union Federal Bank of Sequence 59 \$458,630.62 100%  Union Federal Bank of Sequence 59 \$458,630.62 100% | Unavailable 50 \$2,515,720.89 100% 0  Unavailable 50 \$2,515,720.89 100% 0  UNION FEDERAL BANK OF INDIANAPOLIS | Solution   Solution |

|           | M&T MORTGAGE<br>CORPORATION                  |     |                 |        |   |        |               |
|-----------|--|-----|-----------------|--------|---|--------|---------------|
|           | Unavailable                                  | 7   | \$1,091,793.75  | 16.56% | 0 | \$0.00 | NA            |
| Total     |  | 50  | \$6,594,756.46  | 100%   | 0 | \$0.00 |               |
|           |  |     |                 |        | Ш |        |               |
| 31390XZ37 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 33  | \$4,777,121.59  | 34.95% | 0 | \$0.00 | NA            |
|           | Unavailable                                  | 59  | \$8,890,896.67  | 65.05% |   | ·      | NA            |
| Total     |  | 92  | \$13,668,018.26 | 100%   | 0 | \$0.00 |               |
| 31390XZ52 | CENLAR FEDERAL<br>SAVINGS BANK               | 19  | \$1,428,639.67  | 100%   | 0 | \$0.00 | NA            |
| Total     |  | 19  | \$1,428,639.67  | 100%   | 0 | \$0.00 |               |
| 31390XZ60 | CENLAR FEDERAL<br>SAVINGS BANK               | 20  | \$1,034,866.89  | 100%   | 0 | \$0.00 | NA            |
| Total     |  | 20  | \$1,034,866.89  | 100%   | 0 | \$0.00 | $\overline{}$ |
| 31390YA65 | COUNTRYWIDE HOME<br>LOANS, INC.              | 35  | \$6,386,381.19  | 31.93% | 0 | \$0.00 | NA            |
|           | Unavailable                                  | 80  | \$13,617,845.93 | 68.07% | 0 | \$0.00 | NA            |
| Total     |  | 115 | \$20,004,227.12 | 100%   | 0 | \$0.00 | <del></del>   |
| 31390YA81 | COUNTRYWIDE HOME<br>LOANS, INC.              | 59  | \$8,609,790.55  | 13.62% | 0 | \$0.00 | NA            |
|           | Unavailable                                  | 378 | \$54,599,480.62 | 86.38% | 0 | \$0.00 | NA            |
| Total     |  | 437 | \$63,209,271.17 | 100%   | 0 | \$0.00 |               |
| 31390YA99 | COUNTRYWIDE HOME<br>LOANS, INC.              | 12  | \$1,788,519.26  | 43.17% | 0 | \$0.00 | NA            |
|           | Unavailable                                  | 16  | \$2,354,368.77  | 56.83% | 0 | \$0.00 | NA            |
| Total     |  | 28  | \$4,142,888.03  | 100%   | 0 | \$0.00 | <del></del>   |
| 31390YAA6 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6   | \$1,358,200.00  | 100%   | 0 | \$0.00 | NA            |
| Total     |  | 6   | \$1,358,200.00  | 100%   | 0 | \$0.00 | <del></del>   |
| 31390YAE8 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 20  | \$3,849,742.00  | 100%   | 0 | \$0.00 | NA            |
| Total     |  | 20  | \$3,849,742.00  | 100%   | 0 | \$0.00 | <del></del>   |
| 31390YAF5 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 21  | \$4,181,201.37  | 100%   | 0 | \$0.00 | NA            |
| Total     |  | 21  | \$4,181,201.37  | 100%   | 0 | \$0.00 |               |
| 31390YAK4 | THIRD FEDERAL SAVINGS<br>AND LOAN            | 88  | \$10,008,593.77 | 100%   | 0 | \$0.00 | NA            |

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| Total     |                                 | 88  | \$10,008,593.77 | 100%   | 0 | \$0.00 |    |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
|           |                                 | +   |                 |        |   |        |    |
| 31390YAQ1 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$938,354.21    | 46.49% | 0 | \$0.00 | NA |
|           | Unavailable                     | 9   | \$1,080,186.09  | 53.51% | 0 | \$0.00 | NA |
| Total     |                                 | 17  | \$2,018,540.30  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390YAS7 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$1,650,896.00  | 30.05% | 0 | \$0.00 | NA |
|           | Unavailable                     | 20  | \$3,843,732.19  | 69.95% | 0 | \$0.00 | NA |
| Total     |                                 | 28  | \$5,494,628.19  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390YAT5 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$267,606.55    | 10.62% | 0 | ·      | NA |
|           | Unavailable                     | 38  | \$2,252,510.17  | 89.38% | 0 | ·      | NA |
| Total     |                                 | 42  | \$2,520,116.72  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390YAV0 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$902,868.00    | 14.9%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 43  | \$5,156,573.13  | 85.1%  | 0 | \$0.00 | NA |
| Total     |                                 | 51  | \$6,059,441.13  | 100%   | 0 | \$0.00 |    |
|           | COUNTRYWIDE HOME                |     |                 |        |   |        |    |
| 31390YAW8 | LOANS, INC.                     | 14  | \$1,544,520.84  | 18.43% | 0 | \$0.00 | NA |
|           | Unavailable                     | 57  | \$6,834,675.13  | 81.57% | 0 | \$0.00 | NA |
| Total     |                                 | 71  | \$8,379,195.97  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390YAX6 | COUNTRYWIDE HOME<br>LOANS, INC. | 54  | \$6,148,737.12  | 43%    | 0 | \$0.00 | NA |
|           | Unavailable                     | 61  | \$8,149,432.70  | 57%    | 0 | \$0.00 | NA |
| Total     |                                 | 115 | \$14,298,169.82 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390YB23 | COUNTRYWIDE HOME<br>LOANS, INC. | 40  | \$6,574,165.00  | 21.69% | 0 | \$0.00 | NA |
|           | Unavailable                     | 131 | \$23,734,004.52 | 78.31% | 0 |        | NA |
| Total     |                                 | 171 | \$30,308,169.52 | 100%   | 0 | \$0.00 |    |
|           |                                 | +   |                 |        |   |        |    |
| 31390YB31 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$4,652,216.00  | 42.98% | 0 | ·      | NA |
|           | Unavailable                     | 36  | \$6,171,450.00  | 57.02% | 0 | ·      | NA |
| Total     |                                 | 58  | \$10,823,666.00 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390YB49 | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$5,868,468.45  | 39.11% | 0 | \$0.00 | NA |
|           | Unavailable                     | 49  | \$9,134,962.22  | 60.89% | 0 | · ·    | NA |
| Total     |                                 | 82  | \$15,003,430.67 | 100%   | 0 | \$0.00 |    |

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|           |                                 |       |                  | -      |   |        |    |
|-----------|---------------------------------|-------|------------------|--------|---|--------|----|
|           |                                 |       |                  |        |   |        |    |
| 31390YB56 | COUNTRYWIDE HOME LOANS, INC.    | 20    | \$3,229,840.00   | 17.16% | 0 | \$0.00 | NA |
|           | Unavailable                     | 92    | \$15,590,984.86  | 82.84% | 0 | \$0.00 | NA |
| Total     |                                 | 112   | \$18,820,824.86  | 100%   | 0 | \$0.00 |    |
|           |                                 |       |                  |        |   |        |    |
| 31390YB72 | COUNTRYWIDE HOME<br>LOANS, INC. | 2     | \$278,657.78     | 16.71% | 0 | \$0.00 | NA |
|           | Unavailable                     | 9     | \$1,388,898.13   | 83.29% | 0 | \$0.00 | NA |
| Total     |                                 | 11    | \$1,667,555.91   | 100%   | 0 | \$0.00 |    |
|           |                                 |       |                  |        |   |        |    |
| 31390YB80 | COUNTRYWIDE HOME<br>LOANS, INC. | 2     | \$87,050.00      | 5.11%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 14    | \$1,617,619.94   | 94.89% | 0 | \$0.00 | NA |
| Total     |                                 | 16    | \$1,704,669.94   | 100%   | 0 | \$0.00 |    |
|           |                                 |       |                  |        |   |        |    |
| 31390YBA5 | COUNTRYWIDE HOME<br>LOANS, INC. | 351   | \$41,661,691.97  | 29.12% | 0 | \$0.00 | NA |
|           | Unavailable                     | 737   | \$101,394,770.39 | 70.88% | 0 | \$0.00 | NA |
| Total     |                                 | 1,088 | \$143,056,462.36 | 100%   | 0 | \$0.00 |    |
|           |                                 |       |                  |        |   |        |    |
| 31390YBK3 | COUNTRYWIDE HOME<br>LOANS, INC. | 22    | \$2,084,054.00   | 23.25% | 0 | \$0.00 | NA |
|           | Unavailable                     | 55    | \$6,879,282.71   | 76.75% | 0 | \$0.00 | NA |
| Total     |                                 | 77    | \$8,963,336.71   | 100%   | 0 | \$0.00 |    |
|           |                                 |       |                  |        |   |        |    |
| 31390YBL1 | COUNTRYWIDE HOME LOANS, INC.    | 43    | \$2,894,554.50   | 33.45% | 0 | \$0.00 | NA |
|           | Unavailable                     | 84    | \$5,759,311.75   | 66.55% | 0 | \$0.00 | NA |
| Total     |                                 | 127   | \$8,653,866.25   | 100%   | 0 | \$0.00 |    |
|           |                                 |       |                  |        |   |        |    |
| 31390YBM9 | COUNTRYWIDE HOME<br>LOANS, INC. | 33    | \$5,474,844.00   | 29.74% | 0 | \$0.00 | NA |
|           | Unavailable                     | 70    | \$12,935,262.42  | 70.26% | 0 | \$0.00 | NA |
| Total     |                                 | 103   | \$18,410,106.42  | 100%   | 0 | \$0.00 |    |
|           |                                 |       |                  |        |   |        |    |
| 31390YC48 | COUNTRYWIDE HOME LOANS, INC.    | 30    | \$1,872,049.95   | 23.15% | 0 | \$0.00 | NA |
|           | Unavailable                     | 100   | \$6,214,304.95   | 76.85% | 0 | \$0.00 | NA |
| Total     |                                 | 130   | \$8,086,354.90   | 100%   | 0 | \$0.00 |    |
|           |                                 |       |                  |        |   |        |    |
| 31390YC55 | COUNTRYWIDE HOME<br>LOANS, INC. | 66    | \$4,371,155.44   | 38.6%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 103   | \$6,952,452.32   | 61.4%  | 0 | ·      | NA |
| Total     |                                 | 169   | \$11,323,607.76  | 100%   | 0 | \$0.00 |    |
|           |                                 |       |                  |        |   |        |    |
|           |                                 |       |                  |        |   |        |    |

| 31390YC63 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,231,324.02  | 37.53% | 0 | \$0.00 | NA |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
| _         | Unavailable                     | 28  | \$3,714,851.95  | 62.47% | 0 | \$0.00 | NA |
| Total     |                                 | 44  | \$5,946,175.97  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390YC71 | COUNTRYWIDE HOME<br>LOANS, INC. | 64  | \$10,399,231.00 | 44.79% | 0 | \$0.00 | NA |
|           | Unavailable                     | 76  | \$12,818,726.27 | 55.21% | 0 | \$0.00 | NA |
| Total     |                                 | 140 | \$23,217,957.27 | 100%   | 0 | \$0.00 |    |
| 31390YC89 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$761,635.21    | 10.57% | 0 | ,      | NA |
|           | Unavailable                     | 43  | \$6,441,100.18  | 89.43% | 0 | \$0.00 | NA |
| Total     |                                 | 48  | \$7,202,735.39  | 100%   | 0 | \$0.00 |    |
| 31390YCA4 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$365,218.42    | 7.85%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 30  | \$4,284,815.75  | 92.15% | 0 | \$0.00 | NA |
| Total     |                                 | 33  | \$4,650,034.17  | 100%   | 0 | \$0.00 |    |
|           |                                 |     | . , ,           |        |   |        |    |
| 31390YCB2 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$180,895.40    | 14.46% | 0 | \$0.00 | NA |
|           | Unavailable                     | 11  | \$1,069,712.56  | 85.54% | 0 | \$0.00 | NA |
| Total     |                                 | 12  | \$1,250,607.96  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390YCC0 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$1,851,007.87  | 25.94% | 0 | \$0.00 | NA |
|           | Unavailable                     | 44  | \$5,284,079.47  | 74.06% | 0 | \$0.00 | NA |
| Total     |                                 | 57  | \$7,135,087.34  | 100%   | 0 | \$0.00 |    |
| 31390YCD8 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$644,571.63    | 16.04% | 0 | \$0.00 | NA |
|           | Unavailable                     | 26  | \$3,373,407.98  | 83.96% | 0 | \$0.00 | NA |
| Total     |                                 | 31  | \$4,017,979.61  | 100%   | 0 | \$0.00 |    |
| 31390YCJ5 | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$2,077,634.07  | 19.16% | 0 | \$0.00 | NA |
|           | Unavailable                     | 132 | \$8,767,886.45  | 80.84% | 0 | \$0.00 | NA |
| Total     |                                 | 162 | \$10,845,520.52 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390YCN6 | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$1,634,727.52  | 15.09% | 0 | \$0.00 | NA |
|           | Unavailable                     | 94  | \$9,196,502.38  | 84.91% | 0 | ·      | NA |
| Total     |                                 | 111 | \$10,831,229.90 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390YCR7 | COUNTRYWIDE HOME                | 10  | \$921,238.30    | 7.74%  | 0 | \$0.00 | NA |

|           | LOANS, INC.                     |        | . 1              | 1      | 1 '  | 1  | 1 1  |
|-----------|---------------------------------|--------|------------------|--------|--|--|--|
|           | Unavailable                     | 114    | \$10,978,501.72  | 92.26% | 0  | \$0.00   | NA   |
| Total     |                                 | 124    | \$11,899,740.02  | 100%   | 0  | \$0.00   |  |
|           |                                 | $\bot$ | ,                |        | <u>   </u>                                   |  | <del></del>                                      |
| 31390YCS5 | COUNTRYWIDE HOME<br>LOANS, INC. | 20     | \$1,387,835.33   | 13.55% | 0  | \$0.00   | NA   |
|           | Unavailable                     | 138    | \$8,858,009.66   |        | 1 1  |  |  |
| Total     |                                 | 158    | \$10,245,844.99  | 100%   | 0  | \$0.00   | <del></del>                                      |
|           |                                 | $\bot$ |                  |        | <u> </u>                                     | <u> </u>   | 1  |
| 31390YCV8 | COUNTRYWIDE HOME<br>LOANS, INC. | 86     | . , ,            |        |  | ·  |  |
|           | Unavailable                     | 763    | \$104,424,067.88 |        | 1 1  | <del>                                     </del> | <del>                                     </del> |
| Total     |                                 | 849    | \$115,250,811.62 | 100%   | 0  | \$0.00   | $\overline{\Box}$                                |
| <u> </u>  |                                 | +      | ,                |        | <u>                                     </u> | <u> </u>   | <del></del>                                      |
| 31390YD62 | COUNTRYWIDE HOME<br>LOANS, INC. | 54     | . , ,            |        |  | , , , , ,  |  |
|           | Unavailable                     | 48     |                  |        | 1 1  | i i  |  |
| Total     |                                 | 102    | \$12,566,246.78  | 100%   | 0  | \$0.00   | 1  |
| <u> </u>  |                                 | $\bot$ | ,                | ,      | <u>                                     </u> |  | <del></del>                                      |
| 31390YD70 | COUNTRYWIDE HOME<br>LOANS, INC. | 26     | . , ,            |        |  | , , , , ,  |  |
|           | Unavailable                     | 66     | . / /            |        | 1 1  | i i  |  |
| Total     |                                 | 92     | \$13,069,238.80  | 100%   | 0  | \$0.00   | 4  |
| <u> </u>  |                                 | $\bot$ | ,                | ,      | <u>                                     </u> |  | 1  |
| 31390YDG0 | COUNTRYWIDE HOME<br>LOANS, INC. | 28     |                  |        |  | , , , , ,  |  |
|           | Unavailable                     | 84     | \$15,844,280.48  | 75.96% | 0  | <del>                                     </del> |  |
| Total     |                                 | 112    | \$20,859,872.48  | 100%   | 0  | \$0.00   | 1  |
| <u> </u>  |                                 | $\bot$ | ,                | ,      | <u>                                     </u> |  | 1  |
| 31390YDH8 | COUNTRYWIDE HOME<br>LOANS, INC. | 10     |                  |        |  | ·  | <u> </u>   |
|           | Unavailable                     | 21     | \$3,842,988.00   |        | 1 1  |  | 1  |
| Total     |                                 | 31     | \$5,700,438.00   | 100%   | 0  | \$0.00   | 1  |
| <u> </u>  |                                 | $\bot$ | ,                | ,      | <u>                                     </u> |  | <del></del>                                      |
| 31390YDJ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 1      | \$91,600.00      |        |  | ·  | <u> </u>   |
|           | Unavailable                     | 13     | \$1,920,041.23   |        | 1 1  |  | 1  |
| Total     |                                 | 14     | \$2,011,641.23   | 100%   | 0  | \$0.00   | $\longrightarrow$                                |
| <u> </u>  |                                 |        |                  | ,      | $\sqcup$                                     |  | +  |
| 31390YDM7 | COUNTRYWIDE HOME<br>LOANS, INC. | 19     | . , ,            |        |  | ·  | <u> </u>   |
|           | Unavailable                     | 108    |                  | 87.33% | 1 1  | 1  | 1  |
| Total     |                                 | 127    | \$18,052,854.13  | 100%   | 0  | \$0.00   | +  |
| <u> </u>  | COUNTRYWIDE HOME                | +      | i <del></del>    |        | $\vdash$                                     | <del></del>                                      | +  |
| 31390YDN5 | LOANS, INC.                     | 33     | \$4,659,525.00   | 16.55% | 0  | \$0.00   | NA   |

|                | Unavailable                     | 160    | \$23,497,015.92 | 83.45% | 0 | \$0.00 | NA   |
|----------------|---------------------------------|--------|-----------------|--------|---|--------|------|
| Total          |                                 | 193    | \$28,156,540.92 | 100%   | 0 | ,      |      |
|                |                                 |        |                 |        |   |        |      |
| 31390YDQ8      | COUNTRYWIDE HOME LOANS, INC.    | 64     | \$9,150,486.36  | 35.29% | 0 | \$0.00 | NA   |
|                | Unavailable                     | 111    | \$16,779,819.45 | 64.71% | 0 | \$0.00 | NA   |
| Total          |                                 | 175    | \$25,930,305.81 | 100%   | 0 | \$0.00 |      |
|                |                                 |        |                 |        |   |        |      |
| 31390YDR6      | COUNTRYWIDE HOME<br>LOANS, INC. | 34     | \$4,303,598.03  | 54.99% | 0 | ,      | NA   |
|                | Unavailable                     | 24     | \$3,521,985.16  | 45.01% | 0 | ·      | NA   |
| Total          |                                 | 58     | \$7,825,583.19  | 100%   | 0 | \$0.00 |      |
| 31390YDW5      | COUNTRYWIDE HOME<br>LOANS, INC. | 16     | \$1,308,622.14  | 23.31% | 0 | \$0.00 | NA   |
|                | Unavailable                     | 52     | \$4,306,218.04  | 76.69% | 0 | \$0.00 | NA   |
| Total          |                                 | 68     | \$5,614,840.18  | 100%   | 0 | \$0.00 |      |
|                |                                 | $\bot$ |                 |        |   |        |      |
| 31390YDY1      | COUNTRYWIDE HOME<br>LOANS, INC. | 4      | \$396,924.21    | 24.33% | 0 | ,      | NA   |
|                | Unavailable                     | 13     | \$1,234,196.53  | 75.67% | 0 | ·      | NA   |
| Total          |                                 | 17     | \$1,631,120.74  | 100%   | 0 | \$0.00 |      |
| 31390YDZ8      | COUNTRYWIDE HOME<br>LOANS, INC. | 34     | \$3,324,793.19  | 38.99% | 0 | \$0.00 | NA   |
|                | Unavailable                     | 48     | \$5,203,242.86  | 61.01% | 0 | \$0.00 | NA   |
| Total          |                                 | 82     | \$8,528,036.05  | 100%   | 0 | \$0.00 |      |
| 31390YE38      | COUNTRYWIDE HOME<br>LOANS, INC. | 28     | \$4,395,351.00  | 20.51% | 0 | \$0.00 | NA   |
| <del>-  </del> | Unavailable                     | 104    | \$17,035,601.57 | 79.49% | 0 | \$0.00 | NA   |
| Total          | Charanaoic                      | 132    | \$21,430,952.57 | 100%   | 0 |        | 1111 |
|                |                                 |        |                 |        |   |        |      |
| 31390YE46      | COUNTRYWIDE HOME LOANS, INC.    | 5      | \$534,800.00    | 3.96%  | 0 | \$0.00 | NA   |
|                | Unavailable                     | 96     | \$12,965,566.18 | 96.04% | 0 | \$0.00 | NA   |
| Total          |                                 | 101    | \$13,500,366.18 | 100%   | 0 | \$0.00 |      |
| 31390YE53      | COUNTRYWIDE HOME<br>LOANS, INC. | 4      | \$428,010.00    | 8.27%  | 0 | \$0.00 | NA   |
|                | Unavailable                     | 42     | \$4,748,956.15  | 91.73% | 0 | \$0.00 | NA   |
| Total          |                                 | 46     | \$5,176,966.15  | 100%   | 0 | \$0.00 |      |
|                | COLINEDAMIDE NO. 75             | +      |                 |        |   |        |      |
| 31390YE79      | COUNTRYWIDE HOME<br>LOANS, INC. | 6      | \$876,599.00    | 26.79% | 0 | ·      | NA   |
|                | Unavailable                     | 16     | \$2,395,512.00  | 73.21% | 0 | \$0.00 | NA   |

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| Total     |                                 | 22      | \$3,272,111.00   | 100%   | 0 | \$0.00 |    |
|-----------|---------------------------------|---------|------------------|--------|---|--------|----|
|           |                                 | $\perp$ |                  |        |   |        |    |
| 31390YE87 | COUNTRYWIDE HOME<br>LOANS, INC. | 153     | \$21,203,385.80  | 18.28% | 0 | \$0.00 | NA |
|           | Unavailable                     | 621     | \$94,758,284.63  | 81.72% | 0 | \$0.00 | NA |
| Total     |                                 | 774     | \$115,961,670.43 | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                  |        |   |        |    |
| 31390YE95 | COUNTRYWIDE HOME<br>LOANS, INC. | 31      | \$4,350,608.26   | 8.13%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 326     | \$49,145,478.99  | 91.87% | 0 | ·      | NA |
| Total     |                                 | 357     | \$53,496,087.25  | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                  |        |   |        |    |
| 31390YEA2 | COUNTRYWIDE HOME<br>LOANS, INC. | 74      | \$5,087,123.00   | 29.74% | 0 | \$0.00 | NA |
|           | Unavailable                     | 185     | \$12,018,461.69  | 70.26% | 0 | ·      | NA |
| Total     |                                 | 259     | \$17,105,584.69  | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                  |        |   |        |    |
| 31390YEB0 | COUNTRYWIDE HOME<br>LOANS, INC. | 59      | \$8,754,531.26   | 18.69% | 0 | \$0.00 | NA |
|           | Unavailable                     | 237     | \$38,085,106.78  | 81.31% | 0 | \$0.00 | NA |
| Total     |                                 | 296     | \$46,839,638.04  | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                  |        |   |        |    |
| 31390YEC8 | COUNTRYWIDE HOME<br>LOANS, INC. | 5       | \$688,675.58     | 5.59%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 71      | \$11,632,205.24  | 94.41% | 0 | \$0.00 | NA |
| Total     |                                 | 76      | \$12,320,880.82  | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                  |        |   |        |    |
| 31390YEL8 | COUNTRYWIDE HOME<br>LOANS, INC. | 12      | \$958,620.55     | 18.85% | 0 | \$0.00 | NA |
|           | Unavailable                     | 41      | \$4,127,424.05   | 81.15% | 0 | \$0.00 | NA |
| Total     |                                 | 53      | \$5,086,044.60   | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                  |        |   |        |    |
| 31390YEM6 | COUNTRYWIDE HOME<br>LOANS, INC. | 6       | \$445,824.52     | 12.46% | 0 | \$0.00 | NA |
|           | Unavailable                     | 40      | \$3,131,859.90   | 87.54% | 0 | \$0.00 | NA |
| Total     |                                 | 46      | \$3,577,684.42   | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                  |        |   |        |    |
| 31390YF45 | COUNTRYWIDE HOME<br>LOANS, INC. | 2       | \$244,688.42     | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 2       | \$244,688.42     | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                  |        |   |        |    |
| 31390YF60 | COUNTRYWIDE HOME<br>LOANS, INC. | 6       | \$1,209,100.00   | 49.27% | 0 | \$0.00 | NA |
|           | Unavailable                     | 6       | \$1,245,100.00   | 50.73% | 0 | \$0.00 | NA |
| Total     |                                 | 12      | \$2,454,200.00   | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                  |        |   |        |    |

| 31390YFA1 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$419,400.00    | 3.95%  | 0 | \$0.00 | NA |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
|           | Unavailable                     | 67  | \$10,205,621.60 | 96.05% | 0 | \$0.00 | NA |
| Total     |                                 | 71  | \$10,625,021.60 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390YFB9 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$143,100.00    | 8.04%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 14  | \$1,637,280.50  | 91.96% | 0 | \$0.00 | NA |
| Total     |                                 | 15  | \$1,780,380.50  | 100%   | 0 | \$0.00 |    |
| 31390YFC7 | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$1,757,185.49  | 22.76% | 0 | \$0.00 | NA |
|           | Unavailable                     | 48  | \$5,963,827.23  | 77.24% | 0 | ·      | NA |
| Total     |                                 | 62  | \$7,721,012.72  | 100%   | 0 | \$0.00 |    |
| 31390YFD5 | COUNTRYWIDE HOME<br>LOANS, INC. | 31  | \$3,575,593.77  | 18.43% | 0 | \$0.00 | NA |
|           | Unavailable                     | 124 | \$15,820,320.31 | 81.57% | 0 | \$0.00 | NA |
| Total     |                                 | 155 | \$19,395,914.08 | 100%   | 0 | \$0.00 |    |
| 31390YFE3 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$433,414.80    | 9.27%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 37  | \$4,240,960.61  | 90.73% | 0 | \$0.00 | NA |
| Total     |                                 | 43  | \$4,674,375.41  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390YFH6 | Unavailable                     | 16  | \$2,017,160.32  | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 16  | \$2,017,160.32  | 100%   | 0 | \$0.00 |    |
| 31390YFN3 | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$3,032,772.00  | 14.44% | 0 | \$0.00 | NA |
|           | Unavailable                     | 107 | \$17,963,347.68 | 85.56% | 0 | \$0.00 | NA |
| Total     |                                 | 130 | \$20,996,119.68 | 100%   | 0 | \$0.00 |    |
| 31390YFS2 | COUNTRYWIDE HOME<br>LOANS, INC. | 67  | \$4,551,005.27  | 30.88% | 0 | \$0.00 | NA |
|           | Unavailable                     | 165 | \$10,187,641.27 | 69.12% | 0 | \$0.00 | NA |
| Total     |                                 | 232 | \$14,738,646.54 | 100%   | 0 | \$0.00 |    |
| 31390YFT0 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,194,782.40  | 17.09% | 0 | \$0.00 | NA |
|           | Unavailable                     | 43  | \$5,794,563.98  | 82.91% | 0 | \$0.00 | NA |
| Total     |                                 | 52  | \$6,989,346.38  | 100%   | 0 | \$0.00 |    |
| 31390YFU7 | COUNTRYWIDE HOME<br>LOANS, INC. | 58  | \$9,039,103.00  | 21.89% | 0 | \$0.00 | NA |
|           | Unavailable                     | 197 | \$32,248,619.24 | 78.11% | 0 | \$0.00 | NA |

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| Total     |                                 | 255     | \$41,287,722.24 | 100%   | 0 | \$0.00      |       |
|-----------|---------------------------------|---------|-----------------|--------|---|-------------|-------|
|           |                                 |         |                 |        |   |             |       |
| 31390YG51 | COUNTRYWIDE HOME<br>LOANS, INC. | 60      | \$10,441,858.74 | 44.75% | 0 | \$0.00      | NA    |
|           | Unavailable                     | 95      | \$12,891,406.92 | 55.25% | 0 | \$0.00      | NA    |
| Total     |                                 | 155     | \$23,333,265.66 | 100%   | 0 | \$0.00      |       |
|           |                                 | $\perp$ |                 |        |   |             |       |
| 31390YGA0 | COUNTRYWIDE HOME<br>LOANS, INC. | 2       | \$216,405.49    | 17.14% | 0 | \$0.00      | NA    |
|           | Unavailable                     | 10      | \$1,046,080.39  | 82.86% | 0 |             | NA    |
| Total     |                                 | 12      | \$1,262,485.88  | 100%   | 0 | \$0.00      |       |
| 31390YGB8 | COUNTRYWIDE HOME<br>LOANS, INC. | 162     | \$10,217,800.75 | 25.53% | 0 | \$0.00      | NA    |
|           | Unavailable                     | 455     | \$29,810,181.86 | 74.47% | 1 | \$60,105.47 | NA    |
| Total     |                                 | 617     | \$40,027,982.61 | 100%   | 1 | \$60,105.47 | 1,112 |
|           |                                 |         | , ,,,           |        |   | 1 )         |       |
| 31390YGG7 | COUNTRYWIDE HOME<br>LOANS, INC. | 42      | \$5,639,430.05  | 46.93% | 0 | \$0.00      | NA    |
|           | Unavailable                     | 46      | \$6,377,805.64  | 53.07% | 0 | \$0.00      | NA    |
| Total     |                                 | 88      | \$12,017,235.69 | 100%   | 0 | \$0.00      |       |
|           |                                 |         |                 |        |   |             |       |
| 31390YGJ1 | COUNTRYWIDE HOME<br>LOANS, INC. | 49      | \$6,803,794.00  | 55.11% | 0 | \$0.00      | NA    |
|           | Unavailable                     | 36      | \$5,543,154.17  | 44.89% | 0 | \$0.00      | NA    |
| Total     |                                 | 85      | \$12,346,948.17 | 100%   | 0 | \$0.00      |       |
|           |                                 |         |                 |        |   |             |       |
| 31390YGL6 | COUNTRYWIDE HOME<br>LOANS, INC. | 31      | \$5,639,542.00  | 44.79% | 0 | \$0.00      | NA    |
|           | Unavailable                     | 37      | \$6,952,025.32  | 55.21% | 0 |             | NA    |
| Total     |                                 | 68      | \$12,591,567.32 | 100%   | 0 | \$0.00      |       |
|           |                                 |         |                 |        |   |             |       |
| 31390YGU6 | COUNTRYWIDE HOME<br>LOANS, INC. | 10      | \$1,997,886.00  | 94.45% | 0 | \$0.00      | NA    |
|           | Unavailable                     | 1       | \$117,500.00    | 5.55%  | 0 | ·           | NA    |
| Total     |                                 | 11      | \$2,115,386.00  | 100%   | 0 | \$0.00      |       |
|           |                                 | +       |                 |        |   |             |       |
| 31390YGV4 | COUNTRYWIDE HOME<br>LOANS, INC. | 8       | \$988,627.62    | 66.4%  | 0 | ·           | NA    |
|           | Unavailable                     | 3       | \$500,300.00    | 33.6%  | 0 | ·           | NA    |
| Total     |                                 | 11      | \$1,488,927.62  | 100%   | 0 | \$0.00      |       |
|           | COLINEDAMENTALE                 | +       |                 |        |   |             |       |
| 31390YH27 | COUNTRYWIDE HOME<br>LOANS, INC. | 5       | \$459,700.00    | 7.21%  | 0 | ·           | NA    |
|           | Unavailable                     | 49      | \$5,913,018.43  | 92.79% | 0 | ·           | NA    |
| Total     |                                 | 54      | \$6,372,718.43  | 100%   | 0 | \$0.00      |       |

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|           |                                 | <del></del> |                 |        |  |  |  |
|-----------|---------------------------------|-------------|-----------------|--------|--|--|--|
|           | COAD AEDAMADE HOME              | +           |                 |        | $\vdash$                                     | <del></del>                                      | +  |
| 31390YH35 | COUNTRYWIDE HOME<br>LOANS, INC. | 1           | \$100,000.00    | 5.94%  | 0  | \$0.00   | NA   |
|           | Unavailable                     | 15          | \$1,582,746.95  | 94.06% |  | · · · · · · · · · · · · · · · · · · ·            | NA   |
| Total     |                                 | 16          | \$1,682,746.95  | 100%   | 0  | \$0.00   |  |
|           |                                 | $\perp$     |                 | !      | <u> </u>                                     | <u> </u>   | <del></del>                                      |
| 31390YH43 | Unavailable                     | 13          | \$1,103,067.17  | 100%   | 1 1  |  | t t  |
| Total     |                                 | 13          | \$1,103,067.17  | 100%   | 0  | \$0.00   | <del></del>                                      |
|           |                                 | +           |                 | ,      | $\vdash$                                     | <del>                                     </del> | +  |
| 31390YHC5 | COUNTRYWIDE HOME<br>LOANS, INC. | 3           | \$522,996.00    |        |  | ·  |  |
|           | Unavailable                     | 13          | \$2,157,427.83  |        | _  | · · · · · · · · · · · · · · · · · · ·            | <del>-</del>                                     |
| Total     |                                 | 16          | \$2,680,423.83  | 100%   | 0  | \$0.00   | +  |
|           | COUNTRYWIDE HOME                | +           |                 |        | $\vdash$                                     | <del>                                     </del> | <del>                                     </del> |
| 31390YHF8 | LOANS, INC.                     | 5           | \$668,615.00    | 24.03% | 0  | \$0.00   | NA   |
|           | Unavailable                     | 13          | \$2,114,300.00  | 75.97% | 0  | \$0.00   | NA   |
| Total     |                                 | 18          | \$2,782,915.00  |        | 0  | \$0.00   |  |
|           |                                 | $\Box$      |                 |        | الله   | <u> </u>   |  |
| 31390ҮНН4 | COUNTRYWIDE HOME<br>LOANS, INC. | 15          | \$1,869,654.95  | 89.64% | 0  | \$0.00   | NA   |
|           | Unavailable                     | 1           | \$216,000.00    | 10.36% | 0  | \$0.00   | NA   |
| Total     |                                 | 16          | \$2,085,654.95  | 100%   | 0  | \$0.00   |  |
| <u> </u>  |                                 | 4           |                 | ,      | <u>                                     </u> |  | 1  |
| 31390ҮНЈ0 | COUNTRYWIDE HOME<br>LOANS, INC. | 1           | \$294,013.96    |        |  | ·  |  |
|           | Unavailable                     | 4           | \$748,150.00    | 71.79% | 0  | \$0.00   | NA   |
| Total     |                                 | 5           | \$1,042,163.96  | 100%   | 0  | \$0.00   | <u> </u>   |
| <u> </u>  |                                 | $\bot$      |                 |        | <u> </u>                                     |  | 1  |
| 31390YHK7 | COUNTRYWIDE HOME<br>LOANS, INC. | 29          | \$3,682,095.00  | 22.17% | 0  | \$0.00   | NA   |
|           | Unavailable                     | 86          | \$12,929,117.12 | 77.83% | 0  | \$0.00   | NA   |
| Total     |                                 | 115         | \$16,611,212.12 | 100%   | 0  | \$0.00   | <u> </u>   |
| <u> </u>  |                                 | <del></del> |                 | ,      | <u>                                     </u> |  | +  |
| 31390YHL5 | COUNTRYWIDE HOME<br>LOANS, INC. | 11          | \$827,585.30    |        |  | \$0.00   | NA   |
|           | Unavailable                     | 102         | \$14,063,750.89 |        | 1 1  |  | 1  |
| Total     |                                 | 113         | \$14,891,336.19 | 100%   | 0  | \$0.00   | 1  |
| <u> </u>  |                                 | +           | <del></del>     |        | -  |  | +  |
| 31390YHM3 | COUNTRYWIDE HOME<br>LOANS, INC. | 6           | \$681,480.00    |        |  | ·  |  |
|           | Unavailable                     | 57          | \$6,785,731.78  |        | 1 1  | 1  | i i  |
| Total     |                                 | 63          | \$7,467,211.78  | 100%   | 0  | \$0.00   | +  |
| <u> </u>  |                                 | +           |                 |        | $\square$                                    |  | +  |
| 31390YHP6 | COUNTRYWIDE HOME<br>LOANS, INC. | 173         | \$22,951,977.12 | 22.32% | 0  | \$0.00   | NA   |

|           | Unavailable                     | 535 | \$79,886,124.85  | 77.68% | 1 | \$68,834.64 | NA |
|-----------|---------------------------------|-----|------------------|--------|---|-------------|----|
| Total     |                                 | 708 | \$102,838,101.97 | 100%   | 1 | \$68,834.64 |    |
|           |                                 |     |                  |        |   |             |    |
| 31390YHQ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$3,378,598.97   | 16.54% | 0 | \$0.00      | NA |
|           | Unavailable                     | 98  | \$17,044,959.82  | 83.46% | 0 | \$0.00      | NA |
| Total     |                                 | 123 | \$20,423,558.79  | 100%   | 0 | \$0.00      |    |
|           |                                 |     |                  |        |   |             |    |
| 31390YHR2 | COUNTRYWIDE HOME<br>LOANS, INC. | 82  | \$10,154,792.60  | 14.65% | 0 | \$0.00      | NA |
|           | Unavailable                     | 417 | \$59,160,585.94  | 85.35% | 0 | \$0.00      | NA |
| Total     |                                 | 499 | \$69,315,378.54  | 100%   | 0 | \$0.00      |    |
|           |                                 |     |                  |        |   |             |    |
| 31390YHS0 | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$1,811,520.00   | 20.14% | 0 | \$0.00      | NA |
|           | Unavailable                     | 49  | \$7,182,244.74   | 79.86% | 0 | \$0.00      | NA |
| Total     |                                 | 60  | \$8,993,764.74   | 100%   | 0 | \$0.00      |    |
|           |                                 |     |                  |        |   |             |    |
| 31390YHY7 | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$1,351,354.00   | 13.77% | 0 | \$0.00      | NA |
|           | Unavailable                     | 54  | \$8,460,555.07   | 86.23% | 0 | \$0.00      | NA |
| Total     |                                 | 64  | \$9,811,909.07   | 100%   | 0 | \$0.00      |    |
|           |                                 |     |                  |        |   |             |    |
| 31390YHZ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$1,458,150.00   | 11.16% | 0 | \$0.00      | NA |
|           | Unavailable                     | 82  | \$11,607,558.28  | 88.84% | 0 | \$0.00      | NA |
| Total     |                                 | 96  | \$13,065,708.28  | 100%   | 0 | \$0.00      |    |
|           |                                 |     |                  |        |   |             |    |
| 31390YJ58 | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$3,847,728.59   | 38.23% | 0 | \$0.00      | NA |
|           | Unavailable                     | 51  | \$6,217,003.45   | 61.77% | 0 | \$0.00      | NA |
| Total     |                                 | 80  | \$10,064,732.04  | 100%   | 0 | \$0.00      |    |
|           |                                 |     |                  |        |   |             |    |
| 31390YJ90 | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$4,277,751.00   | 42.53% | 0 | \$0.00      | NA |
|           | Unavailable                     | 41  | \$5,779,563.58   | 57.47% | 0 | \$0.00      | NA |
| Total     |                                 | 74  | \$10,057,314.58  | 100%   | 0 | \$0.00      |    |
|           |                                 |     |                  |        |   |             |    |
| 31390YJD1 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$1,855,122.94   | 14.92% | 0 | \$0.00      | NA |
|           | Unavailable                     | 108 | \$10,579,665.11  | 85.08% | 0 |             | NA |
| Total     |                                 | 127 | \$12,434,788.05  | 100%   | 0 | \$0.00      |    |
|           |                                 |     |                  |        |   |             |    |
| 31390YJG4 | COUNTRYWIDE HOME<br>LOANS, INC. | 116 | \$7,553,352.65   | 53.58% | 0 | \$0.00      | NA |
|           | Unavailable                     | 102 | \$6,544,104.97   | 46.42% | 0 | \$0.00      | NA |

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| Total     |                                 | 218 | \$14,097,457.62  | 100%   | 0 | \$0.00 |    |
|-----------|---------------------------------|-----|------------------|--------|---|--------|----|
|           |                                 |     |                  |        |   |        |    |
| 31390YJH2 | COUNTRYWIDE HOME LOANS, INC.    | 40  | \$7,017,167.00   | 55.85% | 0 | \$0.00 | NA |
|           | Unavailable                     | 30  | \$5,547,350.00   | 44.15% | 0 | \$0.00 | NA |
| Total     |                                 | 70  | \$12,564,517.00  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                  |        |   |        |    |
| 31390YJV1 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$241,781.63     | 16.41% | 0 | \$0.00 | NA |
|           | Unavailable                     | 9   | \$1,231,212.55   | 83.59% | 0 | \$0.00 | NA |
| Total     |                                 | 11  | \$1,472,994.18   | 100%   | 0 | \$0.00 |    |
| 31390YJW9 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$1,107,933.05   | 18.92% | 0 | \$0.00 | NA |
|           | Unavailable                     | 53  | \$4,749,107.87   | 81.08% | 0 | \$0.00 | NA |
| Total     |                                 | 66  | \$5,857,040.92   | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                  |        |   |        |    |
| 31390YK23 | COUNTRYWIDE HOME<br>LOANS, INC. | 58  | \$8,881,413.52   | 6.64%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 747 | \$124,957,600.34 | 93.36% | 0 | \$0.00 | NA |
| Total     |                                 | 805 | \$133,839,013.86 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                  |        |   |        |    |
| 31390YK80 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$554,600.00     | 20.32% | 0 | \$0.00 | NA |
|           | Unavailable                     | 15  | \$2,174,160.00   | 79.68% | 0 | \$0.00 | NA |
| Total     |                                 | 20  | \$2,728,760.00   | 100%   | 0 | \$0.00 |    |
| 31390YK98 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$517,320.00     | 15.3%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 23  | \$2,863,170.55   | 84.7%  | 0 | \$0.00 | NA |
| Total     |                                 | 29  | \$3,380,490.55   | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                  |        |   |        |    |
| 31390YKA5 | COUNTRYWIDE HOME<br>LOANS, INC. | 69  | \$8,854,659.00   | 67.81% | 0 | \$0.00 | NA |
|           | Unavailable                     | 31  | \$4,202,960.56   | 32.19% | 0 | \$0.00 | NA |
| Total     |                                 | 100 | \$13,057,619.56  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                  |        |   |        |    |
| 31390YKB3 | COUNTRYWIDE HOME<br>LOANS, INC. | 47  | \$6,061,991.00   | 56.4%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 35  | \$4,686,611.33   | 43.6%  | 0 |        | NA |
| Total     |                                 | 82  | \$10,748,602.33  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                  |        |   |        |    |
| 31390YKH0 | COUNTRYWIDE HOME<br>LOANS, INC. | 75  | \$11,631,634.00  | 55.26% | 0 | ·      | NA |
|           | Unavailable                     | 56  | \$9,416,460.45   | 44.74% | 0 |        | NA |
| Total     |                                 | 131 | \$21,048,094.45  | 100%   | 0 | \$0.00 |    |

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|                                 |   | -  | 1  |  |   | -   |
|---------------------------------|---|--|--|--|---|---|
|                                 |   |  |  |  |   |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$1,948,084.07   | 32.75%   | 0  | \$0.00  | NA  |
| Unavailable                     | 39  | \$4,001,122.24   | 67.25%   | 0  | \$0.00  | NA  |
|                                 | 53  | \$5,949,206.31   | 100%   | 0  | \$0.00  |   |
|                                 | +   |  |  |  |   |   |
| LOANS, INC.                     | 8   | \$527,473.00   | 14.44%   |  |   | NA  |
| Unavailable                     | 22  | \$3,126,605.00   | 85.56%   |  |   | NA  |
|                                 | 30  | \$3,654,078.00   | 100%   | 0  | \$0.00  |   |
|                                 | +   |  |  |  |   |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$113,500.00   | 9.44%  | 0  | \$0.00  | NA  |
| Unavailable                     | 11  | \$1,088,650.00   | 90.56%   |  | ·   | NA  |
|                                 | 12  | \$1,202,150.00   | 100%   | 0  | \$0.00  |   |
| COUNTRYWIDE HOME                | 27  | \$3,807.206.00   | 27.99%   | 0  | \$0.00  | NA  |
| ·                               |   |  |  |  |   |   |
| Unavailable                     |   |  |  |  | ·   | NA  |
|                                 | 79  | \$13,000,076.32  | 100%   | U  | \$0.00  |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$1,897,743.00   | 11.21%   | 0  | \$0.00  | NA  |
| Unavailable                     | 101   | \$15,030,156.45  | 88.79%   | 0  | \$0.00  | NA  |
|                                 | 114   | \$16,927,899.45  | 100%   | 0  | \$0.00  |   |
|                                 |   |  |  |  |   |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$1,951,226.00   | 13.67%   | 0  | ,   | NA  |
| Unavailable                     | 96  | \$12,322,936.23  | 86.33%   |  | ·   | NA  |
|                                 | 107   | \$14,274,162.23  | 100%   | 0  | \$0.00  |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 124   | \$17,075,955.87  | 31.56%   | 0  | \$0.00  | NA  |
| Unavailable                     | 238   | \$37,038,248.35  | 68.44%   | 0  | \$0.00  | NA  |
|                                 | 362   | \$54,114,204.22  | 100%   |  | ·   |   |
|                                 |   |  |  |  |   |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$8,449,815.25   | 21.98%   | 0  | \$0.00  | NA  |
| Unavailable                     | 198   | \$29,989,568.77  | 78.02%   |  | ·   | NA  |
|                                 | 257   | \$38,439,384.02  | 100%   | 0  | \$0.00  |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$569,225.00   | 12.87%   | 0  | \$0.00  | NA  |
| Unavailable                     | 28  | \$3,855,094.28   | 87.13%   | 0  | \$0.00  | NA  |
|                                 | 32  | \$4,424,319.28   | 100%   | 0  | \$0.00  |   |
|                                 |   |  |  |  |   |   |
|                                 | LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | LOANS, INC.   14   14   15   15   15   16   10   10   10   10   10   10   10 | LOANS, INC.  Unavailable  Unavailable  Unavailable  S53  \$5,949,206.31  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S569,225.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28  \$3,855,094.28 | LOANS, INC.   14   \$1,948,084.07   32.75% | LOANS, INC.  Unavailable  39 \$4,001,122.24 67.25% 0  53 \$5,949,206.31 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  22 \$3,126,605.00 85.56% 0  30 \$3,654,078.00 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11 \$1,088,650.00 90.56% 0  12 \$1,202,150.00 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  27 \$3,807,206.00 27.99% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52 \$9,792,870.32 72.01% 0  79 \$13,600,076.32 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$1,897,743.00 11.21% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  101 \$15,030,156.45 88.79% 0  114 \$16,927,899.45 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  101 \$1,951,226.00 13.67% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  238 \$37,038,248.35 68.44% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  238 \$37,038,248.35 68.44% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24 \$17,075,955.87 31.56% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  25 \$8,449,815.25 21.98% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  4 \$569,225.00 12.87% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28 \$3,855,094.28 87.13% 0 | LOANS, INC.   14   \$1,948,084.07   32.75%   0   \$0.00 |

| 31390YLN6              | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$1,627,539.77   | 34.72% | 0 | \$0.00 | NA |
|------------------------|---------------------------------|-----|------------------|--------|---|--------|----|
|                        | Unavailable                     | 17  | \$3,060,383.52   | 65.28% | 0 | \$0.00 | NA |
| Total                  |                                 | 31  | \$4,687,923.29   | 100%   | 0 | \$0.00 |    |
|                        |                                 |     |                  |        |   |        |    |
| 31390YLP1              | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$446,920.77     | 5.45%  | 0 | \$0.00 | NA |
|                        | Unavailable                     | 61  | \$7,756,731.31   | 94.55% | 0 | \$0.00 | NA |
| Total                  |                                 | 67  | \$8,203,652.08   | 100%   | 0 | \$0.00 |    |
| 31390YLQ9              | COUNTRYWIDE HOME<br>LOANS, INC. | 77  | \$8,884,949.06   | 12.06% | 0 | ·      | NA |
|                        | Unavailable                     | 494 | \$64,771,886.63  | 87.94% | 0 | ·      | NA |
| Total                  |                                 | 571 | \$73,656,835.69  | 100%   | 0 | \$0.00 |    |
| 31390YLR7              | COUNTRYWIDE HOME<br>LOANS, INC. | 130 | \$15,170,948.47  | 12.98% | 0 | \$0.00 | NA |
|                        | Unavailable                     | 786 | \$101,750,749.44 | 87.02% | 0 | \$0.00 | NA |
| Total                  |                                 | 916 | \$116,921,697.91 | 100%   | 0 | \$0.00 |    |
|                        |                                 |     |                  |        |   |        |    |
| 31390YLS5              | COUNTRYWIDE HOME<br>LOANS, INC. | 65  | \$9,511,865.24   | 12.18% | 0 | \$0.00 | NA |
|                        | Unavailable                     | 553 | \$68,553,172.11  | 87.82% | 0 | \$0.00 | NA |
| Total                  |                                 | 618 | \$78,065,037.35  | 100%   | 0 | \$0.00 |    |
|                        |                                 |     |                  |        |   |        |    |
| 31390YLT3              | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$700,581.93     | 7.92%  | 0 | \$0.00 | NA |
|                        | Unavailable                     | 68  | \$8,150,478.96   | 92.08% | 0 | \$0.00 | NA |
| Total                  |                                 | 74  | \$8,851,060.89   | 100%   | 0 | \$0.00 |    |
| 31390YLV8              | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$1,289,195.14   | 51.39% | 0 | \$0.00 | NA |
|                        | Unavailable                     | 8   | \$1,219,285.10   | 48.61% | 0 | \$0.00 | NA |
| Total                  |                                 | 16  | \$2,508,480.24   | 100%   | 0 | \$0.00 |    |
|                        |                                 |     |                  |        |   |        |    |
| 31390YLW6              | COUNTRYWIDE HOME<br>LOANS, INC. | 103 | \$13,627,519.67  | 24.76% | 0 | \$0.00 | NA |
|                        | Unavailable                     | 271 | \$41,403,307.66  | 75.24% | 0 | ·      | NA |
| Total                  |                                 | 374 | \$55,030,827.33  | 100%   | 0 | \$0.00 |    |
| 31390YLX4              | COUNTRYWIDE HOME                | 79  | \$9,916,958.54   | 18.63% | 0 | \$0.00 | NA |
| 515901L/X <del>T</del> | LOANS, INC.                     |     |                  |        |   |        |    |
|                        | Unavailable                     | 296 | \$43,310,232.07  | 81.37% | 0 | ·      | NA |
| Total                  |                                 | 375 | \$53,227,190.61  | 100%   | 0 | \$0.00 |    |
|                        |                                 |     |                  |        |   |        |    |
| 31390YLY2              | COUNTRYWIDE HOME                | 47  | \$6,930,722.28   | 16.57% | 0 | \$0.00 | NA |

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|            | LOANS, INC.                            |                  |  | , ,                   | 1 1      | 1                                     | ı 1               |
|------------|--|------------------|--|-----------------------|----------|---------------------------------------|-------------------|
|            | Unavailable                            | 226              | \$34,892,236.88                          | 83.43%                | 0        | \$0.00                                | NA                |
| Total      |  | 273              | \$41,822,959.16                          | 100%                  | 0        | \$0.00                                | <del></del> +     |
| 31390YLZ9  | COUNTRYWIDE HOME                       | 23               | \$2,892,970.18                           | 17.77%                | 0        | \$0.00                                | NA                |
| 3137011111 | LOANS, INC.                            |                  |  |                       |          | ·                                     |                   |
| Total      | Unavailable                            | 98<br><b>121</b> | \$13,388,766.39<br>\$16,281,736,57       | 82.23%<br><b>100%</b> |          |                                       | NA                |
| Totai      |  | 121              | \$16,281,736.57                          | 100 %                 |          | Φυ.υυ                                 | $\leftarrow$      |
| 31390YMH8  | Unavailable                            | 84               | \$11,949,560.82                          | 100%                  | 0        | \$0.00                                | NA                |
| Total      |  | 84               | \$11,949,560.82                          | <u> </u>              | 1 1      |                                       | 1                 |
| 31390YMJ4  | FIRST HORIZON HOME<br>LOAN CORPORATION | 12               | \$1,520,220.00                           | 96.52%                | 0        | \$0.00                                | NA                |
|            | Unavailable                            | 1                | \$54,810.00                              | 3.48%                 | 0        | \$0.00                                | NA                |
| Total      |  | 13               | \$1,575,030.00                           |                       | 1 1      | · · · · ·                             | t t               |
| 31390YNE4  | TRUSTMARK NATIONAL<br>BANK             | 51               | \$4,188,975.38                           | 76.14%                | 0        | \$0.00                                | NA                |
|            | Unavailable                            | 9                | \$1,312,485.28                           | 23.86%                | 0        | \$0.00                                | NA                |
| Total      |  | 60               | \$5,501,460.66                           | 1                     | 0        | \$0.00                                |                   |
| 31390YNG9  | NEXSTAR FINANCIAL<br>CORPORATION       | 17               | \$1,054,852.00                           | 100%                  | 0        | \$0.00                                | NA                |
| Total      |  | 17               | \$1,054,852.00                           | 100%                  | 0        | \$0.00                                | $\longrightarrow$ |
| 31390YNH7  | NEXSTAR FINANCIAL<br>CORPORATION       | 26               | \$2,111,750.00                           | 100%                  | 0        | \$0.00                                | NA                |
| Total      |  | 26               | \$2,111,750.00                           | 100%                  | 0        | \$0.00                                | $\overline{-}$    |
| 31390YNJ3  | NEXSTAR FINANCIAL<br>CORPORATION       | 47               | \$7,911,348.48                           | 100%                  | 0        | \$0.00                                | NA                |
| Total      |  | 47               | \$7,911,348.48                           | 100%                  | 0        | \$0.00                                | $\longrightarrow$ |
| 31390YU48  | BANK OF AMERICA NA                     | 73               | \$9,391,912.98                           |                       |          | · · · · · · · · · · · · · · · · · · · | 1 1               |
|            | Unavailable                            | 61               | \$10,356,134.73                          |                       | 1 1      |                                       | 1 1               |
| Total      |  | 134              | \$19,748,047.71                          | 100%                  | 0        | \$0.00                                | <del>+</del>      |
| 31390YU55  | BANK OF AMERICA NA<br>Unavailable      | 212              | \$12,270,014.73<br>\$2,488,993.35        |                       | 1 1      |                                       | 1 1               |
| Total      | Ullavanaoic                            | 253              | \$2,488,993.33<br><b>\$14,759,008.08</b> | 1                     | 1 1      | 1                                     |                   |
|            |  |                  | . , ,                                    |                       |          |                                       |                   |
| 31390YU63  | BANK OF AMERICA NA                     | 314              | \$47,387,999.67                          |                       | 1 1      |                                       | 1                 |
|            | Unavailable                            | 278              | \$54,586,780.05                          | t t                   |          | · · · · · · · · · · · · · · · · · · · |                   |
| Total      |  | 592              | \$101,974,779.72                         | 100%                  | 0        | \$0.00                                | <del>-  </del>    |
|            | <u></u> _                              |                  |  |                       | <u> </u> | <u></u>                               |                   |

| 31390YU71   | BANK OF AMERICA NA                        | 371              | \$56,009,578.42                          | 54.91%                | 0 | \$0.00       | NA       |
|-------------|---|------------------|--|-----------------------|---|--------------|----------|
|             | Unavailable                               | 245              | \$45,997,505.60                          | 45.09%                | 0 | \$0.00       | NA       |
| Total       |   | 616              | \$102,007,084.02                         | 100%                  | 0 | \$0.00       |          |
|             |   |                  |  |                       |   |              |          |
| 31390YU89   | BANK OF AMERICA NA                        | 168              | \$23,606,313.32                          | 68.15%                | 0 |              | NA       |
|             | Unavailable                               | 61               | \$11,030,836.41                          | 31.85%                | 0 | \$0.00       | NA       |
| Total       |   | 229              | \$34,637,149.73                          | 100%                  | 0 | \$0.00       |          |
| 31390YU97   | BANK OF AMERICA NA                        | 108              | \$5,894,925.01                           | 87.15%                | 0 | \$0.00       | NA       |
| 513901 097  | Unavailable                               | 16               | \$869,500.00                             | 12.85%                | 0 | \$0.00       | NA       |
| Total       | onw. univers                              | 124              | \$6,764,425.01                           | 100%                  | 0 | \$0.00       | 1,112    |
|             |   |                  | . , ,                                    |                       |   | ·            |          |
| 31390YUA4   | Unavailable                               | 50               | \$8,533,382.20                           | 100%                  | 0 | \$0.00       | NA       |
| Total       |   | 50               | \$8,533,382.20                           | 100%                  | 0 | \$0.00       |          |
|             |   |                  | 410 70                                   |                       | _ |              |          |
| 31390YUB2   | Unavailable                               | 105              | \$18,503,274.95                          | 100%                  | 0 |              | NA       |
| Total       |   | 105              | \$18,503,274.95                          | 100%                  | 0 | \$0.00       |          |
|             | WASHINGTON MUTUAL                         |                  |  |                       |   |              |          |
| 31390YUC0   | BANK, FA                                  | 2                | \$271,000.00                             | 0.74%                 | 0 | \$0.00       | NA       |
|             | Unavailable                               | 202              | \$36,109,761.08                          | 99.26%                | 0 | \$0.00       | NA       |
| Total       |   | 204              | \$36,380,761.08                          | 100%                  | 0 | \$0.00       |          |
|             |   |                  |  |                       |   |              |          |
| 31390YVA3   | BANK OF AMERICA NA                        | 6                | \$680,248.17                             | 92.52%                | 0 | \$0.00       | NA       |
|             | Unavailable                               | 1                | \$55,000.00                              | 7.48%                 | 0 | \$0.00       | NA       |
| Total       |   | 7                | \$735,248.17                             | 100%                  | 0 | \$0.00       |          |
| 21200111110 | DANK OF AMERICA MA                        | 7.4              | <b>011 111 11 1</b>                      | 65.50%                | 0 | Φ0.00        | 27.4     |
| 31390YVH8   | BANK OF AMERICA NA                        | 74               | \$11,411,414.46                          | 65.52%                | 0 |              | NA<br>NA |
| Total       | Unavailable                               | 32<br><b>106</b> | \$6,005,457.41<br><b>\$17,416,871.87</b> | 34.48%<br><b>100%</b> | 0 |              | NA       |
| Total       |   | 100              | \$17,410,071.07                          | 100%                  | U | <b>Φυ.υυ</b> |          |
| 31390YVJ4   | BANK OF AMERICA NA                        | 212              | \$34,618,638.00                          | 52.96%                | 0 | \$0.00       | NA       |
|             | Unavailable                               | 158              | \$30,745,300.00                          | 47.04%                | 0 | \$0.00       | NA       |
| Total       |   | 370              | \$65,363,938.00                          | 100%                  | 0 | \$0.00       | ,        |
|             |   |                  |  |                       |   |              |          |
| 31390YVU9   | WASHINGTON MUTUAL                         | 73               | \$11,653,017.33                          | 70.65%                | 0 | \$0.00       | NA       |
|             | BANK, FA                                  |                  |  |                       |   |              |          |
| Total       | Unavailable                               | 28               | \$4,841,071.97                           | 29.35%                | 0 | \$0.00       | NA       |
| Total       |   | 101              | \$16,494,089.30                          | 100%                  | 0 | \$0.00       |          |
|             | SOVEREIGN BANK, A                         |                  |  |                       |   |              |          |
| 31390YX29   | FEDERAL SAVINGS BANK                      | 43               | \$1,839,796.56                           | 100%                  | 0 | \$0.00       | NA       |
| Total       |   | 43               | \$1,839,796.56                           | 100%                  | 0 | \$0.00       |          |
|             |   |                  |  |                       |   |              |          |
| 31390YX37   | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 47               | \$1,999,864.69                           | 100%                  | 0 | \$0.00       | NA       |
|             |   |                  |  |                       |   |              | l l      |

| Total     |   | 47 | \$1,999,864.69                          | 100% | 0 | \$0.00 |    |
|-----------|---|----|---|------|---|--------|----|
|           |   |    | , |      |   |        |    |
| 31390YX45 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 41 | \$2,031,481.64                          | 100% | 0 | \$0.00 | NA |
| Total     |   | 41 | \$2,031,481.64                          | 100% | 0 | \$0.00 |    |
| 31390YX60 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 27 | \$1,528,100.66                          | 100% | 0 | \$0.00 | NA |
| Total     |   | 27 | \$1,528,100.66                          | 100% | 0 | \$0.00 |    |
| 31390YXR4 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 22 | \$1,745,550.40                          | 100% | 0 | \$0.00 | NA |
| Total     |   | 22 | \$1,745,550.40                          | 100% | 0 | \$0.00 |    |
| 31390YXS2 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 36 | \$2,032,748.07                          | 100% | 0 | \$0.00 | NA |
| Total     |   | 36 | \$2,032,748.07                          | 100% | 0 | \$0.00 |    |
| 31390YXT0 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 75 | \$9,433,454.23                          | 100% | 0 | \$0.00 | NA |
| Total     |   | 75 | \$9,433,454.23                          | 100% | 0 | \$0.00 |    |
| 31390YXU7 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 68 | \$4,746,040.70                          | 100% | 0 | \$0.00 | NA |
| Total     |   | 68 | \$4,746,040.70                          | 100% | 0 | \$0.00 |    |
| 31390YXV5 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 89 | \$13,108,715.06                         | 100% | 0 | \$0.00 | NA |
| Total     |   | 89 | \$13,108,715.06                         | 100% | 0 | \$0.00 |    |
| 31390YXW3 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 47 | \$4,127,660.78                          | 100% | 0 | \$0.00 | NA |
| Total     |   | 47 | \$4,127,660.78                          | 100% | 0 | \$0.00 |    |
| 31390YXX1 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 48 | \$6,391,230.10                          | 100% | 0 | \$0.00 | NA |
| Total     |   | 48 | \$6,391,230.10                          | 100% | 0 | \$0.00 |    |
| 31390YXY9 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 58 | \$5,648,715.33                          | 100% | 0 | \$0.00 | NA |
| Total     |   | 58 | \$5,648,715.33                          | 100% | 0 | \$0.00 |    |
| 31390YXZ6 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 83 | \$8,030,654.02                          | 100% | 0 | \$0.00 | NA |
| Total     |   | 83 | \$8,030,654.02                          | 100% | 0 | \$0.00 |    |
| 31390YY28 |   | 82 | \$7,136,367.03                          | 100% | 0 | \$0.00 | NA |

|  | SOVEREIGN BANK, A                         |             |                                |        |                     |               |  |
|--|---|-------------|--------------------------------|--------|---------------------|---------------|--|
|  | FEDERAL SAVINGS BANK                      | 22          | ^= 42 <i>C</i> 2 <i>C</i> = 02 | 1000   | $\vdash \downarrow$ | <b>\$0.00</b> | , <u> </u>                                       |
| Total  |   | 82          | \$7,136,367.03                 | 100%   | 0                   | \$0.00        | <u> </u>   |
| 31390YYQ5  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 59          | \$6,314,809.46                 | 100%   | 0                   | \$0.00        | NA   |
| Total  |   | 59          | \$6,314,809.46                 | 100%   | 0                   | \$0.00        |  |
|  |   |             |                                |        |                     |               |  |
| 31390YYR3  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 101         | \$12,527,209.62                | 100%   | 0                   | \$0.00        | NA   |
| Total  |   | 101         | \$12,527,209.62                | 100%   | 0                   | \$0.00        |  |
|  | SOVEREIGN BANK, A                         |             |                                |        |                     |               |  |
| 31390YYS1  | FEDERAL SAVINGS BANK                      | 24          | \$2,889,858.02                 | 100%   | 0                   | \$0.00        | NA   |
| Total  |   | 24          | \$2,889,858.02                 | 100%   | 0                   | \$0.00        |  |
|  | SOVEREIGN BANK, A                         |             |                                |        |                     | 40.00         |  |
| 31390YYT9  | FEDERAL SAVINGS BANK                      | 55          | \$5,297,294.33                 | 100%   | 0                   | \$0.00        | NA   |
| Total  |   | 55          | \$5,297,294.33                 | 100%   | 0                   | \$0.00        |  |
| <del>                                     </del> | SOVEREIGN BANK, A                         |             |                                |        |                     |               | ı  |
| 31390YYU6  | FEDERAL SAVINGS BANK                      | 75          | \$4,856,363.31                 | 100%   | 0                   | \$0.00        | NA   |
| Total  |   | 75          | \$4,856,363.31                 | 100%   | 0                   | \$0.00        |  |
| <del>                                     </del> | SOVEDEICN DANK A                          |             |                                |        | $\vdash \vdash$     |               | <u> </u>   |
| 31390YYV4  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 132         | \$9,382,462.26                 | 100%   | 0                   | \$0.00        | NA   |
| Total  |   | 132         | \$9,382,462.26                 | 100%   | 0                   | \$0.00        |  |
| <u> </u>   | COVEREION BANK A                          | <del></del> |                                |        |                     |               | <del>                                     </del> |
| 31390YYW2  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 15          | \$693,362.98                   | 100%   | 0                   | \$0.00        | NA   |
| Total  |   | 15          | \$693,362.98                   | 100%   | 0                   | \$0.00        |  |
|  | COVEREIGN DANIZ A                         |             |                                |        |                     |               | ,  |
| 31390YYX0  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 45          | \$4,023,208.76                 | 100%   | 0                   | \$0.00        | NA   |
| Total  |   | 45          | \$4,023,208.76                 | 100%   | 0                   | \$0.00        |  |
|  |   |             |                                |        |                     |               |  |
| 31390YYY8  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 16          | \$1,667,517.79                 | 100%   | 0                   | \$0.00        | NA   |
| Total  |   | 16          | \$1,667,517.79                 | 100%   | 0                   | \$0.00        |  |
|  |   |             |                                |        |                     |               |  |
| 31390YYZ5  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 199         | \$18,922,282.46                | 100%   | 0                   | \$0.00        | NA   |
| Total  |   | 199         | \$18,922,282.46                | 100%   | 0                   | \$0.00        |  |
|  |   |             |                                |        |                     |               |  |
| 31390YZH4  | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 95          | \$17,905,051.83                | 72.58% | 0                   | \$0.00        | NA   |
|  | Unavailable                               | 31          | \$6,763,471.53                 | 27.42% | 0                   | \$0.00        | NA   |

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| Total      |   | 126 | \$24,668,523.36 | 100%   | 0 | \$0.00 |    |
|------------|---|-----|-----------------|--------|---|--------|----|
|            |   |     |                 |        |   |        |    |
| 31390YZK7  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 60  | \$13,866,756.50 | 34.41% | 0 | \$0.00 | NA |
|            | Unavailable                             | 123 | \$26,436,612.65 | 65.59% | 0 | \$0.00 | NA |
| Total      |   | 183 | \$40,303,369.15 | 100%   | 0 | \$0.00 |    |
|            |   |     |                 |        |   |        |    |
| 31390YZL5  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 101 | \$22,141,340.00 | 55.41% | 0 | \$0.00 | NA |
|            | Unavailable                             | 84  | \$17,815,734.60 | 44.59% | 0 | \$0.00 | NA |
| Total      |   | 185 | \$39,957,074.60 | 100%   | 0 | \$0.00 |    |
| 31390YZM3  | CHASE MANHATTAN                         | 124 | \$25,861,483.68 | 59.47% | 0 | \$0.00 | NA |
| 5157012115 | MORTGAGE CORPORATION                    |     |                 |        |   | ·      |    |
|            | Unavailable                             | 80  | \$17,621,989.33 | 40.53% | 0 | ·      | NA |
| Total      |   | 204 | \$43,483,473.01 | 100%   | 0 | \$0.00 |    |
|            |   | +   |                 |        |   |        |    |
| 31390YZN1  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 83  | \$17,254,264.40 | 40.09% | 0 | \$0.00 | NA |
|            | Unavailable                             | 123 | \$25,781,436.18 | 59.91% | 0 | \$0.00 | NA |
| Total      |   | 206 | \$43,035,700.58 | 100%   | 0 | \$0.00 |    |
|            | CHASE MANHATTAN                         |     |                 |        |   |        |    |
| 31390YZP6  | MORTGAGE CORPORATION                    | 103 | \$22,257,385.81 | 50.11% | 0 | \$0.00 | NA |
|            | Unavailable                             | 106 | \$22,155,924.81 | 49.89% | 0 | \$0.00 | NA |
| Total      |   | 209 | \$44,413,310.62 | 100%   | 0 | \$0.00 |    |
|            |   |     |                 |        |   |        |    |
| 31390YZQ4  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 145 | \$28,444,331.94 | 63.63% | 0 | \$0.00 | NA |
|            | Unavailable                             | 83  | \$16,256,563.83 | 36.37% | 0 | \$0.00 | NA |
| Total      |   | 228 | \$44,700,895.77 | 100%   | 0 | \$0.00 |    |
| 31390YZR2  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 89  | \$17,015,324.45 | 45.91% | 0 | \$0.00 | NA |
|            | Unavailable                             | 101 | \$20,049,535.17 | 54.09% | 0 | \$0.00 | NA |
| Total      |   | 190 | \$37,064,859.62 | 100%   | 0 | \$0.00 |    |
|            |   |     |                 |        |   |        |    |
| 31390YZT8  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 88  | \$16,525,241.90 | 64.03% | 0 | \$0.00 | NA |
|            | Unavailable                             | 47  | \$9,282,179.67  | 35.97% | 0 | \$0.00 | NA |
| Total      |   | 135 | \$25,807,421.57 | 100%   | 0 | \$0.00 |    |
|            |   |     |                 |        |   |        |    |
| 31391AA41  | Unavailable                             | 8   | \$802,704.43    | 100%   | 0 | ·      | NA |
| Total      |   | 8   | \$802,704.43    | 100%   | 0 | \$0.00 |    |
|            |   |     |                 |        |   |        |    |
| 31391AA58  | Unavailable                             | 46  | \$5,461,203.88  | 100%   | 0 | \$0.00 | NA |

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|              | 46  | \$5,461,203.88               | 100%  | 0  | \$0.00   |             |
|--------------|---|------------------------------|---|--|--|-------------|
|              |   |                              |   |  |  |             |
| Unavailable  | 84  | \$11,314,580.82              | 100%  | 0  |  | NA          |
|              | 84  | \$11,314,580.82              | 100%  | 0  | \$0.00   |             |
|              |   | DC 022 244 25                | 1000  | 0  | <b>\$0.00</b>  | 27.1        |
| Unavailable  |   |                              |   |  |  | NA          |
|              | 41  | \$6,023,311.35               | 100%  | U  | \$0.00   |             |
| Unavailable  | 25  | \$2,662,168.83               | 100%  | 0  | \$0.00   | NA          |
|              | 25  | \$2,662,168.83               | 100%  | 0  | \$0.00   |             |
|              |   |                              |   |  |  |             |
| Unavailable  |   |                              |   | _  |  | NA          |
|              | 41  | \$2,993,598.47               | 100%  | 0  | \$0.00   |             |
| Unavailable  | 28  | \$3,024,020,21               | 100%  | 0  | \$0.00   | NA          |
|              | 28  | \$3,024,020.21               | 100%  | 0  | \$0.00   |             |
|              |   |                              |   |  |  |             |
| Unavailable  | 54  | \$4,037,181.84               | 100%  | 0  | \$0.00   | NA          |
|              | 54  | \$4,037,181.84               | 100%  | 0  | \$0.00   |             |
|              |   | 4500 500 00                  | 1000  | 0  | Φ0.00  | 27.1        |
| Unavailable  |   |                              |   |  |  | NA          |
|              | 7   | \$722,563.93                 | 100%  | 0  | \$0.00   |             |
| Unavailable  | 47  | \$4,507,046,16               | 100%  | 0  | \$0.00   | NA          |
|              | 47  | \$4,507,046.16               | 100%  | 0  | \$0.00   |             |
|              |   |                              |   |  |  |             |
| Unavailable  | 31  | \$3,644,808.19               | 100%  | 0  | \$0.00   | NA          |
|              | 31  | \$3,644,808.19               | 100%  | 0  | \$0.00   |             |
| Unavailabla  | 18  | \$6.416.740.00               | 100%  | 0  | 00.02  | NA          |
| Ollavaliable |   |                              |   |  |  | INA         |
|              | 10  | ψ0,410,742.22                | 100 /   | Ů  | ψ <b>0.00</b>  |             |
| Unavailable  | 110   | \$12,500,479.10              | 100%  | 0  | \$0.00   | NA          |
|              | 110   | \$12,500,479.10              | 100%  | 0  | \$0.00   |             |
| TT           | 122   | ¢12.141.672.01               | 1000  | 0  | ¢0.00  | NIA         |
| Unavailable  |   |                              |   |  |  | NA          |
|              | 122   | \$12,141,072.01              | 100 /6  | U  | φυ.υυ  |             |
| Unavailable  | 18  | \$2,114,276.00               | 100%  | 0  | \$0.00   | NA          |
|              | 18  | \$2,114,276.00               | 100%  | 0  | \$0.00   |             |
| YY .1.1.1    |   | ф2 0 42 4 <del>7</del> 2 7 г | 100~  |  | <b>40.00</b>   |             |
| Unavailable  |   |                              |   |  | ·  | NA          |
|              | 41  | \$3,843,450.54               | 100%  | 0  | \$0.00   |             |
| Unavailable  | 44  | \$4,348,166.16               | 100%  | 0  | \$0.00   | NA          |
|              | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable                  | Unavailable 84 \$11,314,580.82  Unavailable 41 \$6,023,311.35  41 \$6,023,311.35  Unavailable 25 \$2,662,168.83  Unavailable 41 \$2,993,598.47  Unavailable 28 \$3,024,020.21  Unavailable 54 \$4,037,181.84  Unavailable 7 \$722,563.93  Unavailable 47 \$4,507,046.16  Unavailable 31 \$3,644,808.19  Unavailable 48 \$6,416,749.99  Unavailable 110 \$12,500,479.10  Unavailable 12 \$12,141,672.81  Unavailable 18 \$2,114,276.00  Unavailable 18 \$2,114,276.00  Unavailable 41 \$3,843,450.54  Unavailable 41 \$3,843,450.54  Unavailable 41 \$3,843,450.54 | Unavailable 84 \$11,314,580.82 100% 84 \$11,314,580.82 100%  Unavailable 41 \$6,023,311.35 100%  Unavailable 25 \$2,662,168.83 100%  Unavailable 41 \$2,993,598.47 100%  Unavailable 28 \$3,024,020.21 100%  Unavailable 28 \$3,024,020.21 100%  Unavailable 54 \$4,037,181.84 100%  Unavailable 7 \$722,563.93 100%  Unavailable 7 \$722,563.93 100%  Unavailable 47 \$4,507,046.16 100%  Unavailable 31 \$3,644,808.19 100%  Unavailable 31 \$3,644,808.19 100%  Unavailable 48 \$6,416,749.99 100%  Unavailable 48 \$6,416,749.99 100%  Unavailable 10 \$12,500,479.10 100%  Unavailable 110 \$12,500,479.10 100%  Unavailable 122 \$12,141,672.81 100%  Unavailable 122 \$12,141,672.81 100%  Unavailable 122 \$12,141,672.81 100%  Unavailable 18 \$2,114,276.00 100%  Unavailable 18 \$2,114,276.00 100%  Unavailable 41 \$3,843,450.54 100%  Unavailable 41 \$3,843,450.54 100% | Unavailable 84 \$11,314,580.82 100% 0 84 \$11,314,580.82 100% 0  Unavailable 41 \$6,023,311.35 100% 0  41 \$6,023,311.35 100% 0  Unavailable 25 \$2,662,168.83 100% 0  25 \$2,662,168.83 100% 0  Unavailable 41 \$2,993,598.47 100% 0  41 \$2,993,598.47 100% 0  Unavailable 28 \$3,024,020.21 100% 0  Unavailable 54 \$4,037,181.84 100% 0  Unavailable 54 \$4,037,181.84 100% 0  Unavailable 7 \$722,563.93 100% 0  Unavailable 47 \$4,507,046.16 100% 0  Unavailable 31 \$3,644,808.19 100% 0  Unavailable 48 \$6,416,749.99 100% 0  Unavailable 48 \$6,416,749.99 100% 0  Unavailable 110 \$12,500,479.10 100% 0  Unavailable 110 \$12,500,479.10 100% 0  Unavailable 122 \$12,141,672.81 100% 0  Unavailable 122 \$12,141,672.81 100% 0  Unavailable 18 \$2,114,276.00 100% 0  Unavailable 18 \$2,114,276.00 100% 0  Unavailable 18 \$2,114,276.00 100% 0  Unavailable 18 \$2,114,276.00 100% 0  Unavailable 18 \$2,114,276.00 100% 0  Unavailable 18 \$2,114,276.00 100% 0  Unavailable 41 \$3,843,450.54 100% 0 | Unavailable |

| Total        |  | 44       | \$4,348,166.16                     | 100%   | 0                              | \$0.00   | i I               |
|--------------|--|----------|------------------------------------|--------|--------------------------------|--|-------------------|
|              |  |          |                                    |        |                                |  |                   |
| 31391ABA6    | Unavailable  | 11       | \$1,892,082.76                     | 100%   | _                              | t  |                   |
| Total        |  | 11       | \$1,892,082.76                     | 100%   | 0                              | \$0.00   | <del></del>       |
| 31391ABC2    | Unavailable  | 85       | \$12,055,017.29                    | 100%   | 0                              | \$0.00   | NA                |
| Total        | Unavanaoie   | 85<br>85 | \$12,055,017.29<br>\$12,055,017.29 | 100%   | _                              | t  | INA.              |
|              |  |          | Φ12,000,01                         | 100 /0 | <u> </u>                       | Ψυτου  |                   |
| 31391ABD0    | Unavailable  | 67       | \$12,775,480.07                    | 100%   | 0                              | \$0.00   | NA                |
| Total        |  | 67       | \$12,775,480.07                    | 100%   | 0                              | \$0.00   | $\longrightarrow$ |
|              |  | 20       |                                    | :000   | لِيا                           | 20.00  |                   |
| 31391ABE8    | Unavailable  | 98       | \$14,467,006.40                    | 100%   | 1                              | · · · · · · · · · · · · · · · · · · ·            | 1                 |
| <u>Total</u> | <del>                                      </del>      | 98       | \$14,467,006.40                    | 100%   | 0                              | \$0.00   | <del></del>       |
| 31391ABF5    | Unavailable  | 33       | \$6,081,642.36                     | 100%   | 0                              | \$0.00   | NA                |
| Total        |  | 33       | \$6,081,642.36                     | 100%   | 0                              | · · · · · · · · · · · · · · · · · · ·            |                   |
|              |  |          |                                    |        |                                |  |                   |
| 31391AEQ8    | Unavailable  | 5        | \$686,881.61                       | 100%   | -                              | · · · · · · · · · · · · · · · · · · ·            |                   |
| Total        |  | 5        | \$686,881.61                       | 100%   | 0                              | \$0.00   | <del></del>       |
| <del> </del> | VENOTA DEINIA NOTA I                                   |          | <del></del>                        |        | ${\color{blue}\longleftarrow}$ | <del>                                     </del> | <del></del>       |
| 31391AET2    | NEXSTAR FINANCIAL<br>CORPORATION                       | 36       | \$5,474,761.04                     | 100%   | 0                              | \$0.00   | NA                |
| Total        |  | 36       | \$5,474,761.04                     | 100%   | 0                              | \$0.00   |                   |
|              |  |          |                                    |        |                                |  | $\longrightarrow$ |
| 31391AEU9    | NEXSTAR FINANCIAL<br>CORPORATION                       | 24       | \$4,027,028.13                     | 100%   | 0                              | \$0.00   | NA                |
| Total        |  | 24       | \$4,027,028.13                     | 100%   | 0                              | \$0.00   | $\Box$            |
| <u> </u>     |  |          |                                    |        | $\sqcup$                       | <b></b>  | <del></del>       |
| 31391AEW5    | NEXSTAR FINANCIAL<br>CORPORATION                       | 15       | \$2,106,301.00                     | 100%   | 0                              | \$0.00   | NA                |
| Total        |  | 15       | \$2,106,301.00                     | 100%   | 0                              | \$0.00   | $\leftarrow$      |
|              |  |          |                                    |        | $\sqcup$                       | <u> </u>   | <del></del>       |
| 31391AG29    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16       | \$2,054,948.22                     | 71.29% | 0                              | \$0.00   | NA                |
|              | Unavailable  | 4        | \$827,728.59                       | 28.71% | 0                              | \$0.00   | NA                |
| Total        |  | 20       | \$2,882,676.81                     | 100%   |                                |  | 1 1               |
|              |  |          |                                    |        | لـــَا                         |  | $\overline{\Box}$ |
| 31391AG37    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8        | \$971,177.63                       | 75.83% | 0                              | \$0.00   | NA                |
|              | Unavailable  | 3        | \$309,494.33                       | 24.17% | _                              | i - i  | NA                |
| Total        |  | 11       | \$1,280,671.96                     | 100%   | 0                              | \$0.00   | $\overline{\Box}$ |
|              |  |          | 1: 272 (12 00                      | :000   | لِيا                           | 20.00  |                   |
| 31391AG45    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 8        | \$1,058,610.99                     | 100%   | 0                              | \$0.00   | NA                |

|           | MORTGAGE   |    |                |        |   |        |    |
|-----------|--|----|----------------|--------|---|--------|----|
| Total     |  | 8  | \$1,058,610.99 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31391AG52 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11 | \$1,000,000.00 | 100%   | 0 | \$0.00 | NA |
| Total     |  | 11 | \$1,000,000.00 | 100%   | 0 | \$0.00 |    |
| 31391AG60 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11 | \$1,183,790.00 | 100%   | 0 | \$0.00 | NA |
| Total     |  | 11 | \$1,183,790.00 | 100%   | 0 | \$0.00 |    |
| 31391AG78 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE       | 4  | \$625,960.00   | 52.34% | 0 | ·      | NA |
|           | Unavailable  | 4  | \$570,021.79   |        | 0 | ·      | NA |
| Total     | +  | 8  | \$1,195,981.79 | 100%   | 0 | \$0.00 |    |
| 31391AG86 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5  | \$931,000.00   | 88.6%  | 0 | \$0.00 | NA |
|           | Unavailable  | 1  | \$119,837.51   | 11.4%  | 0 | \$0.00 | NA |
| Total     |  | 6  | \$1,050,837.51 | 100%   | 0 | \$0.00 |    |
| 31391AG94 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8  | \$1,044,150.00 | 82.74% |   | ·      | NA |
|           | Unavailable  | 2  | \$217,876.91   | 17.26% | 0 | \$0.00 | NA |
| Total     |  | 10 | \$1,262,026.91 | 100%   | 0 | \$0.00 |    |
| 31391AGK9 | THE LEADER MORTGAGE<br>COMPANY                         | 5  | \$300,850.33   | 100%   | 0 | \$0.00 | NA |
| Total     |  | 5  | \$300,850.33   | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31391AJ34 | EMC MORTGAGE<br>CORPORATION                            | 14 | \$1,877,194.81 | 100%   | 0 | ·      | NA |
| Total     |  | 14 | \$1,877,194.81 | 100%   | 0 | \$0.00 |    |
| 31391AJ42 | EMC MORTGAGE<br>CORPORATION                            | 36 | \$3,369,905.41 | 100%   | 0 | \$0.00 | NA |
| Total     |  | 36 | \$3,369,905.41 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31391AJ59 | EMC MORTGAGE<br>CORPORATION                            | 20 | \$1,254,290.60 | 100%   | 0 | \$0.00 | NA |
| Total     |  | 20 | \$1,254,290.60 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |

| ,         |                             |              |                 |        | $\overline{}$ |             |             |
|-----------|-----------------------------|--------------|-----------------|--------|---------------|-------------|-------------|
| 31391AJ83 | EMC MORTGAGE<br>CORPORATION | 45           | \$7,411,473.10  | 100%   | 0             | \$0.00      | NA          |
| Total     | COMOMITION                  | 45           | \$7,411,473.10  | 100%   | 0             | \$0.00      | ·           |
|           |                             | <b>†</b>     |                 |        |               |             |             |
| 31391AJ91 | EMC MORTGAGE<br>CORPORATION | 209          | \$30,927,337.75 | 100%   | 0             | \$0.00      | NA          |
| Total     |                             | 209          | \$30,927,337.75 | 100%   | 0             | \$0.00      | ·           |
|           |                             |              |                 |        |               |             |             |
| 31391AJN0 | Unavailable                 | 143          | \$28,449,447.26 | 100%   | 0             | \$0.00      | NA          |
| Total     |                             | 143          | \$28,449,447.26 | 100%   | 0             | \$0.00      |             |
|           |                             | <u> </u>     |                 |        | $\Box$        |             |             |
| 31391AJQ3 | SELF HELP VENTURES<br>FUND  | 45           | \$3,759,830.82  | 75.37% |               | ·           | NA          |
|           | Unavailable                 | 9            | \$1,228,449.94  | 24.63% | _             | ·           | NA          |
| Total     |                             | 54           | \$4,988,280.76  | 100%   | 0             | \$0.00      |             |
|           |                             | <u> </u>     |                 |        | $\Box$        |             |             |
| 31391AJR1 | SELF HELP VENTURES<br>FUND  | 14           | \$1,211,706.79  | 9.92%  | 0             | \$0.00      | NA          |
|           | Unavailable                 | 86           | \$11,007,710.14 |        | _             | ·           | NA          |
| Total     |                             | 100          | \$12,219,416.93 | 100%   | 0             | \$0.00      |             |
|           |                             |              |                 |        | $\Box$        |             |             |
| 31391AJS9 | SELF HELP VENTURES<br>FUND  | 12           | \$1,378,689.00  | 5.22%  | 0             | \$0.00      | NA          |
|           | Unavailable                 | 229          | \$25,028,881.54 | 94.78% | 0             | \$0.00      | NA          |
| Total     |                             | 241          | \$26,407,570.54 | 100%   | 0             | \$0.00      |             |
| <u> </u>  |                             | +-+          |                 |        | $\vdash$      |             | <del></del> |
| 31391AJT7 | SELF HELP VENTURES<br>FUND  | 1            | \$110,415.34    |        |               | ·           | NA          |
|           | Unavailable                 | 26           | \$3,179,169.43  |        |               |             | NA          |
| Total     |                             | 27           | \$3,289,584.77  | 100%   | 0             | \$0.00      |             |
| 31391AJU4 | SELF HELP VENTURES<br>FUND  | 18           | \$1,634,175.21  | 100%   | 0             | \$0.00      | NA          |
| Total     | 1010                        | 18           | \$1,634,175.21  | 100%   | 0             | \$0.00      |             |
| T Ottal   |                             | <del> </del> | Ψ±900-9=        |        | 一             | Ψ • • • • • | ·           |
| 31391AJV2 | SELF HELP VENTURES<br>FUND  | 54           | \$5,388,734.62  | 85.21% | 0             | \$0.00      | NA          |
|           | Unavailable                 | 8            | \$935,160.62    | 14.79% | 0             | \$0.00      | NA          |
| Total     |                             | 62           | \$6,323,895.24  | 100%   |               | · ·         |             |
|           |                             |              |                 |        |               |             |             |
| 31391AJW0 | SELF HELP VENTURES<br>FUND  | 45           | \$4,897,304.06  | 80.6%  | 0             | \$0.00      | NA          |
|           | Unavailable                 | 10           | \$1,178,722.48  | 19.4%  | 0             | \$0.00      | NA          |
| Total     |                             | 55           | \$6,076,026.54  | 100%   | 0             | \$0.00      |             |
|           |                             |              |                 |        | $\Box$        |             |             |
| 31391AK32 | EMC MORTGAGE                | 73           | \$7,813,700.37  | 100%   | 0             | \$0.00      | NA          |

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|           | CORPORATION                 |     |                 |      |   |        |    |
|-----------|-----------------------------|-----|-----------------|------|---|--------|----|
| Total     |                             | 73  | \$7,813,700.37  | 100% | 0 | \$0.00 |    |
|           |                             |     |                 |      |   |        |    |
| 31391AK40 | EMC MORTGAGE<br>CORPORATION | 10  | \$967,210.91    | 100% | 0 | \$0.00 | NA |
| Total     |                             | 10  | \$967,210.91    | 100% | 0 | \$0.00 |    |
|           |                             |     |                 |      |   |        |    |
| 31391AK57 | EMC MORTGAGE<br>CORPORATION | 22  | \$2,043,712.90  | 100% | 0 | \$0.00 | NA |
| Total     |                             | 22  | \$2,043,712.90  | 100% | 0 | \$0.00 |    |
|           |                             |     |                 |      |   |        |    |
| 31391AK81 | EMC MORTGAGE<br>CORPORATION | 45  | \$7,406,194.18  | 100% | 0 | \$0.00 | NA |
| Total     |                             | 45  | \$7,406,194.18  | 100% | 0 | \$0.00 |    |
|           |                             |     | , ,             |      |   |        |    |
| 31391AK99 | EMC MORTGAGE<br>CORPORATION | 133 | \$21,698,464.50 | 100% | 0 | \$0.00 | NA |
| Total     |                             | 133 | \$21,698,464.50 | 100% | 0 | \$0.00 |    |
|           |                             |     | , ,             |      |   |        |    |
| 31391AKA6 | EMC MORTGAGE<br>CORPORATION | 294 | \$43,259,128.38 | 100% | 0 | \$0.00 | NA |
| Total     |                             | 294 | \$43,259,128.38 | 100% | 0 | \$0.00 |    |
|           |                             |     |                 |      |   |        |    |
| 31391AKB4 | EMC MORTGAGE<br>CORPORATION | 270 | \$38,749,292.61 | 100% | 0 | \$0.00 | NA |
| Total     |                             | 270 | \$38,749,292.61 | 100% | 0 | \$0.00 |    |
|           |                             |     |                 |      |   |        |    |
| 31391AKC2 | EMC MORTGAGE<br>CORPORATION | 268 | \$39,868,226.64 | 100% | 0 | \$0.00 | NA |
| Total     |                             | 268 | \$39,868,226.64 | 100% | 0 | \$0.00 |    |
|           |                             |     |                 |      |   |        |    |
| 31391AKD0 | EMC MORTGAGE<br>CORPORATION | 163 | \$25,680,660.58 | 100% | 0 | \$0.00 | NA |
| Total     |                             | 163 | \$25,680,660.58 | 100% | 0 | \$0.00 |    |
|           |                             |     |                 |      |   |        |    |
| 31391AKM0 | EMC MORTGAGE<br>CORPORATION | 1   | \$30,146.13     | 100% | 0 | \$0.00 | NA |
| Total     |                             | 1   | \$30,146.13     | 100% | 0 | \$0.00 |    |
|           |                             |     |                 |      |   |        |    |
| 31391AKT5 | EMC MORTGAGE<br>CORPORATION | 25  | \$3,395,594.75  | 100% | 0 | \$0.00 | NA |
| Total     |                             | 25  | \$3,395,594.75  | 100% | 0 | \$0.00 |    |
|           |                             |     |                 |      |   |        |    |
| 31391AKU2 | EMC MORTGAGE<br>CORPORATION | 55  | \$6,463,916.11  | 100% | 0 | \$0.00 | NA |
| Total     |                             | 55  | \$6,463,916.11  | 100% | 0 | \$0.00 |    |
|           |                             |     | . ,             |      |   |        |    |

| 31391AKY4 | EMC MORTGAGE<br>CORPORATION  | 14  | \$1,879,951.13  | 100% | 0 | \$0.00 | NA             |
|-----------|------------------------------|-----|-----------------|------|---|--------|----------------|
| Total     |                              | 14  | \$1,879,951.13  | 100% | 0 | \$0.00 |                |
| 31391AKZ1 | EMC MORTGAGE<br>CORPORATION  | 24  | \$3,346,025.80  | 100% | 0 | \$0.00 | NA             |
| Total     | COM OMITTOLY                 | 24  | \$3,346,025.80  | 100% | 0 | \$0.00 |                |
| 31391ALG2 | EMC MORTGAGE<br>CORPORATION  | 37  | \$6,362,271.93  | 100% | 0 | \$0.00 | NA             |
| Total     |                              | 37  | \$6,362,271.93  | 100% | 0 | \$0.00 |                |
| 31391ALH0 | EMC MORTGAGE<br>CORPORATION  | 91  | \$16,924,435.00 | 100% | 0 | \$0.00 | NA             |
| Total     |                              | 91  | \$16,924,435.00 | 100% | 0 | \$0.00 |                |
| 31391ALJ6 | EMC MORTGAGE<br>CORPORATION  | 26  | \$4,686,975.35  | 100% | 0 | \$0.00 | NA             |
| Total     |                              | 26  | \$4,686,975.35  | 100% | 0 | \$0.00 | $\overline{-}$ |
| 31391AM97 | NCB, FSB                     | 46  | \$4,616,997.29  | 100% |   |        | 1              |
| Total     |                              | 46  | \$4,616,997.29  | 100% | 0 | \$0.00 | <del></del>    |
| 31391ANA3 | CITIBANK, N. A.              | 54  | \$7,870,182.02  | 100% | 0 | \$0.00 | NA             |
| Total     |                              | 54  | \$7,870,182.02  | 100% | 0 | \$0.00 | <del>-</del>   |
| 31391ANB1 | CITIBANK, N. A.              | 157 | \$16,840,947.95 | 100% | 1 |        | NA             |
| Total     |                              | 157 | \$16,840,947.95 | 100% | 0 | \$0.00 | $\overline{}$  |
| 31391ANC9 | CITIBANK, N. A.              | 436 | \$45,737,032.41 | 100% | _ |        |                |
| Total     |                              | 436 | \$45,737,032.41 | 100% | 0 | \$0.00 | <del></del>    |
| 31391AP37 | DLJ MORTGAGE CAPITAL<br>INC. | 118 | \$22,633,219.40 | 100% | 0 | \$0.00 | NA             |
| Total     |                              | 118 | \$22,633,219.40 | 100% | 0 | \$0.00 |                |
| 31391AP60 | DLJ MORTGAGE CAPITAL<br>INC. | 35  | \$5,761,775.30  | 100% | 0 | \$0.00 | NA             |
| Total     |                              | 35  | \$5,761,775.30  | 100% | 0 | \$0.00 |                |
| 31391AP86 | DLJ MORTGAGE CAPITAL<br>INC. | 14  | \$2,822,640.22  | 100% | 0 | \$0.00 | NA             |
| Total     |                              | 14  | \$2,822,640.22  | 100% | 0 | \$0.00 |                |
| 31391AQ28 | DLJ MORTGAGE CAPITAL<br>INC. | 257 | \$36,260,936.52 | 100% | 0 | \$0.00 | NA             |
|           |                              |     |                 |      |   |        |                |

| Total     |                              | 257 | \$36,260,936.52 | 100% | 0 | \$0.00 |              |
|-----------|------------------------------|-----|-----------------|------|---|--------|--------------|
| 31391AQ36 | DLJ MORTGAGE CAPITAL         | 64  | \$11,016,618.80 | 100% | 0 | \$0.00 | NA           |
| Total     | INC.                         | 64  | \$11,016,618.80 | 100% | 0 | ·      |              |
|           |                              |     | <del></del>     |      |   |        |              |
| 31391AQ44 | DLJ MORTGAGE CAPITAL INC.    | 214 | \$27,674,916.40 | 100% | 0 | \$0.00 | NA           |
| Total     |                              | 214 | \$27,674,916.40 | 100% | 0 | \$0.00 | <del>-</del> |
| 31391AQ77 | DLJ MORTGAGE CAPITAL<br>INC. | 8   | \$1,057,177.23  | 100% | 0 | \$0.00 | NA           |
| Total     |                              | 8   | \$1,057,177.23  | 100% | 0 | \$0.00 |              |
| 31391AQB8 | DLJ MORTGAGE CAPITAL<br>INC. | 5   | \$468,362.63    | 100% | 0 | \$0.00 | NA           |
| Total     |                              | 5   | \$468,362.63    | 100% | 0 | \$0.00 |              |
| 31391AQE2 | DLJ MORTGAGE CAPITAL<br>INC. | 6   | \$467,981.48    | 100% | 0 | \$0.00 | NA           |
| Total     |                              | 6   | \$467,981.48    | 100% | 0 | \$0.00 |              |
| 31391AQG7 | DLJ MORTGAGE CAPITAL<br>INC. | 8   | \$1,435,377.80  | 100% | 0 | \$0.00 | NA           |
| Total     |                              | 8   | \$1,435,377.80  | 100% | 0 | \$0.00 |              |
| 31391AQH5 | DLJ MORTGAGE CAPITAL<br>INC. | 24  | \$3,897,102.87  | 100% | 0 | \$0.00 | NA           |
| Total     |                              | 24  | \$3,897,102.87  | 100% | 0 | \$0.00 |              |
| 31391AQJ1 | DLJ MORTGAGE CAPITAL<br>INC. | 15  | \$2,109,822.45  | 100% | 0 | \$0.00 | NA           |
| Total     |                              | 15  | \$2,109,822.45  | 100% | 0 | \$0.00 |              |
| 31391AQK8 | DLJ MORTGAGE CAPITAL<br>INC. | 50  | \$5,819,238.49  | 100% | 0 | \$0.00 | NA           |
| Total     |                              | 50  | \$5,819,238.49  | 100% | 0 | \$0.00 |              |
| 31391AQL6 | DLJ MORTGAGE CAPITAL<br>INC. | 8   | \$1,337,739.37  | 100% | 0 | \$0.00 | NA           |
| Total     |                              | 8   | \$1,337,739.37  | 100% | 0 | \$0.00 |              |
| 31391AQM4 | DLJ MORTGAGE CAPITAL<br>INC. | 66  | \$10,021,267.47 | 100% | 0 | \$0.00 | NA           |
| Total     |                              | 66  | \$10,021,267.47 | 100% | 0 | \$0.00 |              |
| 31391AQP7 |                              | 59  | \$7,825,861.14  | 100% | 0 | \$0.00 | NA           |

|                    | DLJ MORTGAGE CAPITAL<br>INC. |          |   |                      |   |                         |    |
|--------------------|------------------------------|----------|---|----------------------|---|-------------------------|----|
| Total              |                              | 59       | \$7,825,861.14                          | 100%                 | 0 | \$0.00                  |    |
| 31391AQQ5          | DLJ MORTGAGE CAPITAL<br>INC. | 66       | \$7,967,753.10                          | 100%                 | 0 | \$0.00                  | NA |
| Total              |                              | 66       | \$7,967,753.10                          | 100%                 | 0 | \$0.00                  |    |
| 31391AQR3          | DLJ MORTGAGE CAPITAL<br>INC. | 76       | \$11,545,080.60                         | 100%                 | 0 | \$0.00                  | NA |
| Total              |                              | 76       | \$11,545,080.60                         | 100%                 | 0 | \$0.00                  |    |
| 31391AQT9          | DLJ MORTGAGE CAPITAL<br>INC. | 65       | \$7,964,394.33                          | 100%                 | 0 | \$0.00                  | NA |
| Total              |                              | 65       | \$7,964,394.33                          | 100%                 | 0 | \$0.00                  |    |
| 31391AQU6          | DLJ MORTGAGE CAPITAL<br>INC. | 27       | \$3,165,710.28                          | 100%                 | 0 | \$0.00                  | NA |
| Total              |                              | 27       | \$3,165,710.28                          | 100%                 | 0 | \$0.00                  |    |
| 31391AQV4          | DLJ MORTGAGE CAPITAL<br>INC. | 42       | \$6,915,647.34                          | 100%                 | 0 | \$0.00                  | NA |
| Total              |                              | 42       | \$6,915,647.34                          | 100%                 | 0 | \$0.00                  |    |
| 31391AQW2          | DLJ MORTGAGE CAPITAL<br>INC. | 440      | \$69,694,414.31                         | 100%                 | 0 | \$0.00                  | NA |
| Total              |                              | 440      | \$69,694,414.31                         | 100%                 | 0 | \$0.00                  |    |
| 31391AQX0          | DLJ MORTGAGE CAPITAL<br>INC. | 53       | \$8,584,918.00                          | 100%                 | 0 | \$0.00                  | NA |
| Total              |                              | 53       | \$8,584,918.00                          | 100%                 | 0 | \$0.00                  |    |
| 31391AQY8          | DLJ MORTGAGE CAPITAL<br>INC. | 150      | \$22,498,005.18                         | 100%                 | 0 | \$0.00                  | NA |
| Total              |                              | 150      | \$22,498,005.18                         | 100%                 | 0 | \$0.00                  |    |
| 31391AQZ5          | DLJ MORTGAGE CAPITAL<br>INC. | 62       | \$9,705,316.94                          | 100%                 | 0 | \$0.00                  | NA |
| Total              |                              | 62       | \$9,705,316.94                          | 100%                 | 0 | \$0.00                  |    |
| 31391ARC5<br>Total | Unavailable                  | 35<br>35 | \$4,348,966.07<br><b>\$4,348,966.07</b> | 100%<br>100%         | 0 | \$0.00<br><b>\$0.00</b> | NA |
| 31391ARE1<br>Total | Unavailable                  | 24<br>24 | \$2,435,542.88<br><b>\$2,435,542.88</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA |
|                    |                              |          |   |                      |   |                         |    |

|                                 | $\overline{}$  |                                       |   | $\overline{}$  | 1   |  |
|---------------------------------|--|---------------------------------------|---|--|---|--|
| Unavailable                     |  |                                       | t   |  | · ·   | NA   |
|                                 | 63   | \$9,732,339.97                        | 100%  | 0  | \$0.00  | <u> </u>   |
|                                 |  |                                       |   | Ш  |   |  |
| Unavailable                     | 240  | \$32,441,204.56                       |   |  | · ·   | NA   |
|                                 | 240  | \$32,441,204.56                       | 100%  | 0  | \$0.00  |  |
|                                 | $\bot$   |                                       |   | Ш  |   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 32   | \$3,881,425.99                        | 25.12%  | 0  | \$0.00  | NA   |
| Unavailable                     | 87   | \$11,570,225.73                       | 74.88%  | 0  | \$0.00  | NA   |
|                                 | 119  | \$15,451,651.72                       | 100%  | 0  | \$0.00  |  |
|                                 |  |                                       |   |  |   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 14   | \$2,229,861.98                        | 21.24%  | 0  | \$0.00  | NA   |
| Unavailable                     | 49   | \$8,266,606.30                        | 78.76%  | 0  | \$0.00  | NA   |
|                                 | 63   | \$10,496,468.28                       | 100%  |  |   |  |
|                                 |  | ****                                  |   |  |   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 109  | \$7,363,903.00                        | 53.41%  | 0  | \$0.00  | NA   |
| Unavailable                     | 97   | \$6,423,985.90                        | 46.59%  | 0  | \$0.00  | NA   |
|                                 | 206  | \$13,787,888.90                       | 100%  |  |   |  |
|                                 |  | . , ,                                 |   |  |   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 67   | \$11,867,986.65                       | 44.18%  | 0  | \$0.00  | NA   |
| Unavailable                     | 87   | \$14,997,380.55                       | 55.82%  | 0  | \$0.00  | NA   |
|                                 | 154  | \$26,865,367.20                       | 100%  |  | \$0.00  |  |
|                                 |  |                                       |   |  |   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 7  | \$630,888.04                          | 4.36%   | 0  | \$0.00  | NA   |
| Unavailable                     | 97   | \$13,853,110.52                       | 95.64%  | 0  | \$0.00  | NA   |
|                                 | 104  | \$14,483,998.56                       | 100%  |  | \$0.00  |  |
|                                 |  |                                       |   |  |   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 13   | \$1,608,590.00                        | 30.31%  | 0  | \$0.00  | NA   |
| Unavailable                     | 28   | \$3,698,180.00                        | 69.69%  | 0  | \$0.00  | NA   |
|                                 | 41   | \$5,306,770.00                        | 100%  | 0  | \$0.00  |  |
|                                 |  | . , ,                                 |   | $\Box$   |   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 12   | \$1,069,988.26                        | 7.63%   | 0  | \$0.00  | NA   |
| Unavailable                     | 87   | \$12,960,877.05                       | 92.37%  | 0  | \$0.00  | NA   |
|                                 | 99   | \$14,030,865.31                       | 100%  | 0  | \$0.00  |  |
|                                 |  |                                       |   |  |   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 33   | \$4,666,031.00                        | 32.12%  | 0  | \$0.00  | NA   |
| Unavailable                     | 62   | \$9,859,798.24                        | 67.88%  | 0  | \$0.00  | NA   |
|                                 | 95   | \$14,525,829.24                       | 100%  | 0  | \$0.00  |  |
|                                 |  |                                       |   |  |   |  |
|                                 | COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | Unavailable   240   240   240     240 | Unavailable 240 \$32,441,204.56  COUNTRYWIDE HOME 132 \$3,881,425.99  Unavailable 87 \$11,570,225.73  I19 \$15,451,651.72  COUNTRYWIDE HOME 14 \$2,229,861.98  Unavailable 49 \$8,266,606.30  COUNTRYWIDE HOME 109 \$7,363,903.00  LOANS, INC. 109 \$7,363,903.00  Unavailable 97 \$6,423,985.90  COUNTRYWIDE HOME 109 \$7,363,903.00  Unavailable 97 \$6,423,985.90  COUNTRYWIDE HOME 109 \$11,867,986.65  Unavailable 87 \$14,997,380.55  COUNTRYWIDE HOME 154 \$26,865,367.20  COUNTRYWIDE HOME 154 \$26,865,367.20  COUNTRYWIDE HOME 154 \$26,865,367.20  COUNTRYWIDE HOME 154 \$26,865,367.20  COUNTRYWIDE HOME 155 \$1,608,590.00  Unavailable 97 \$13,853,110.52  COUNTRYWIDE HOME 157 \$1,608,590.00  Unavailable 28 \$3,698,180.00  COUNTRYWIDE HOME 158,590,770.00  COUNTRYWIDE HOME 158,590,770.00  COUNTRYWIDE HOME 158,590,770.00  COUNTRYWIDE HOME 158,608,590.00  Unavailable 87 \$12,960,877.05  99 \$14,030,865.31  COUNTRYWIDE HOME 159,988.26  COUNTRYW | Unavailable 240 \$32,441,204.56 100% 240 \$32,441,204.56 100% 240 \$32,441,204.56 100%  COUNTRYWIDE HOME | Unavailable 240 \$32,441,204.56 100% 0 240 \$32,441,204.56 100% 0 240 \$32,441,204.56 100% 0 240 \$32,441,204.56 100% 0  COUNTRYWIDE HOME LOANS, INC. 32 \$3,881,425.99 25.12% 0 Unavailable 87 \$11,570,225.73 74.88% 0 119 \$15,451,651.72 100% 0  COUNTRYWIDE HOME LOANS, INC. 14 \$2,229,861.98 21.24% 0 Unavailable 49 \$8,266,606.30 78.76% 0 63 \$10,496,468.28 100% 0  COUNTRYWIDE HOME LOANS, INC. 109 \$7,363,903.00 53.41% 0 COUNTRYWIDE HOME 109 \$7,363,903.00 53.41% 0 Unavailable 97 \$6,423,985.90 46.59% 0 206 \$13,787,888.90 100% 0  COUNTRYWIDE HOME LOANS, INC. 67 \$11,867,986.65 44.18% 0 Unavailable 87 \$14,997,380.55 55.82% 0 154 \$26,865,367.20 100% 0  COUNTRYWIDE HOME LOANS, INC. 7 \$630,888.04 4.36% 0 Unavailable 97 \$13,853,110.52 95.64% 0 104 \$14,483,998.56 100% 0  COUNTRYWIDE HOME LOANS, INC. 13 \$1,608,590.00 30.31% 0 COUNTRYWIDE HOME 28 \$3,698,180.00 69.69% 0 Unavailable 28 \$3,698,180.00 69.69% 0 COUNTRYWIDE HOME 13 \$1,608,590.00 30.31% 0 COUNTRYWIDE HOME 28 \$3,698,180.00 69.69% 0 Unavailable 28 \$3,698,180.00 69.69% 0 COUNTRYWIDE HOME 12 \$1,069,988.26 7.63% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 | COUNTRYWIDE HOME   LOANS, INC.   Unavailable   97   \$6,423,985.90   100%   0 \$0.00 |

| 31391ATC3 | COUNTRYWIDE HOME<br>LOANS, INC. | 24      | \$3,246,765.00  | 29.78% | 0 | \$0.00 | NA |
|-----------|---------------------------------|---------|-----------------|--------|---|--------|----|
|           | Unavailable                     | 49      | \$7,654,750.00  | 70.22% | 0 | · ·    | NA |
| Total     |                                 | 73      | \$10,901,515.00 | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31391ATD1 | COUNTRYWIDE HOME<br>LOANS, INC. | 69      | \$8,183,738.83  | 54.19% | 0 | \$0.00 | NA |
|           | Unavailable                     | 59      | \$6,919,070.66  | 45.81% | 0 |        | NA |
| Total     |                                 | 128     | \$15,102,809.49 | 100%   | 0 | \$0.00 |    |
| 31391ATE9 | COUNTRYWIDE HOME<br>LOANS, INC. | 30      | \$3,846,237.00  | 39.23% | 0 | ·      | NA |
|           | Unavailable                     | 43      | \$5,957,616.83  | 60.77% | 0 | ·      | NA |
| Total     |                                 | 73      | \$9,803,853.83  | 100%   | 0 | \$0.00 |    |
| 31391ATF6 | COUNTRYWIDE HOME<br>LOANS, INC. | 28      | \$3,560,155.00  | 41%    | 0 | \$0.00 | NA |
|           | Unavailable                     | 39      | \$5,123,879.85  | 59%    | 0 | \$0.00 | NA |
| Total     |                                 | 67      | \$8,684,034.85  | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31391ATL3 | COUNTRYWIDE HOME<br>LOANS, INC. | 59      | \$4,088,246.00  | 32.98% | 0 | \$0.00 | NA |
|           | Unavailable                     | 124     | \$8,307,011.81  | 67.02% | 0 | \$0.00 | NA |
| Total     |                                 | 183     | \$12,395,257.81 | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31391ATM1 | COUNTRYWIDE HOME<br>LOANS, INC. | 92      | \$14,394,316.00 | 39.23% | 0 | \$0.00 | NA |
|           | Unavailable                     | 142     | \$22,300,805.27 | 60.77% | 0 | \$0.00 | NA |
| Total     |                                 | 234     | \$36,695,121.27 | 100%   | 0 | \$0.00 |    |
| 31391AUB3 | COUNTRYWIDE HOME<br>LOANS, INC. | 9       | \$1,382,586.31  | 33.89% | 0 | \$0.00 | NA |
|           | Unavailable                     | 16      | \$2,696,841.96  | 66.11% | 0 | \$0.00 | NA |
| Total     |                                 | 25      | \$4,079,428.27  | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31391AUC1 | COUNTRYWIDE HOME<br>LOANS, INC. | 9       | \$1,014,395.00  | 15.61% | 0 | \$0.00 | NA |
|           | Unavailable                     | 33      | \$5,485,795.00  | 84.39% | 0 | \$0.00 | NA |
| Total     |                                 | 42      | \$6,500,190.00  | 100%   | 0 | \$0.00 |    |
| 31391AUD9 | COUNTRYWIDE HOME<br>LOANS, INC. | 60      | \$8,957,072.18  | 23.47% | 0 | \$0.00 | NA |
|           | Unavailable                     | 197     | \$29,199,289.64 | 76.53% | 0 |        | NA |
| Total     |                                 | 257     | \$38,156,361.82 | 100%   | 0 | \$0.00 |    |
|           |                                 | $\perp$ |                 |        |   |        |    |
| 31391AUE7 | COUNTRYWIDE HOME                | 4       | \$643,125.71    | 38.33% | 0 | \$0.00 | NA |

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|           | LOANS, INC.                     |     |                 |        |   |        |  |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|--|
|           | Unavailable                     | 7   | \$1,034,797.07  | 61.67% | 0 | \$0.00 | NA   |
| Total     |                                 | 11  | \$1,677,922.78  | 100%   | 0 | \$0.00 |  |
|           |                                 |     |                 |        |   |        | <del>                                     </del> |
| 31391AUF4 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$295,800.00    | 6.34%  | 0 | \$0.00 | NA   |
|           | Unavailable                     | 25  | \$4,366,733.61  | 93.66% | 0 | \$0.00 | NA   |
| Total     |                                 | 29  | \$4,662,533.61  | 100%   | 0 | \$0.00 |  |
|           |                                 |     |                 |        |   |        |  |
| 31391AUG2 | COUNTRYWIDE HOME<br>LOANS, INC. | 41  | \$5,901,251.42  | 16.73% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 199 | \$29,371,799.08 | 83.27% | 0 | \$0.00 | NA   |
| Total     |                                 | 240 | \$35,273,050.50 | 100%   | 0 | \$0.00 |  |
|           |                                 |     |                 |        |   |        |  |
| 31391AUL1 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$803,000.00    | 13.99% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 36  | \$4,938,245.00  | 86.01% | 0 | \$0.00 | NA   |
| Total     |                                 | 41  | \$5,741,245.00  | 100%   | 0 | \$0.00 |  |
|           |                                 |     |                 |        |   |        |  |
| 31391AUM9 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$223,788.74    | 15.36% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 14  | \$1,233,555.47  | 84.64% | 0 | \$0.00 | NA   |
| Total     |                                 | 15  | \$1,457,344.21  | 100%   | 0 | \$0.00 |  |
|           | COLD MED VALUE HOLE             |     |                 |        |   |        |  |
| 31391AUN7 | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$1,617,754.00  | 26.52% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 37  | \$4,482,277.40  | 73.48% | 0 | \$0.00 | NA   |
| Total     |                                 | 52  | \$6,100,031.40  | 100%   | 0 | \$0.00 |  |
|           |                                 |     |                 |        |   |        |  |
| 31391AUP2 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,062,117.86  | 23.11% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 30  | \$3,534,112.00  | 76.89% | 0 | \$0.00 | NA   |
| Total     |                                 | 39  | \$4,596,229.86  | 100%   | 0 | \$0.00 |  |
|           |                                 |     |                 |        |   |        |  |
| 31391AV22 | COUNTRYWIDE HOME<br>LOANS, INC. | 116 | \$15,727,023.81 | 15.96% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 562 | \$82,823,692.82 | 84.04% | 0 | \$0.00 | NA   |
| Total     |                                 | 678 | \$98,550,716.63 | 100%   | 0 | \$0.00 |  |
|           | GOLDANDAMASE MOVE               | + + |                 |        |   |        |  |
| 31391AV30 | COUNTRYWIDE HOME<br>LOANS, INC. | 31  | \$4,758,167.64  | 20.09% | 0 | ·      | NA   |
|           | Unavailable                     | 120 | \$18,929,914.76 | 79.91% | 0 | ·      | NA   |
| Total     |                                 | 151 | \$23,688,082.40 | 100%   | 0 | \$0.00 | <del>                                     </del> |
|           |                                 |     |                 |        |   |        | <del>                                     </del> |
| 31391AV48 | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$2,328,809.50  | 22.25% | 0 | \$0.00 | NA   |

|           | Unavailable                                    | 69   | \$8,139,645.81                          | 77.75%  | 0        | \$0.00                 | NA                                    |
|-----------|--|--|---|---------|----------|------------------------|---------------------------------------|
| Total     | Chavanaoic                                     | 84   | \$10,468,455.31                         | 100%    | _        |                        | t t                                   |
| 10001     |  | <del>                                     </del> | ΨΙΟ, 100, 12112                         | - 100.2 |          | Ψ 0.00 -               |                                       |
| 31391AV55 | COUNTRYWIDE HOME<br>LOANS, INC.                | 16   | \$2,027,110.96                          | 12.02%  | 0        | \$0.00                 | NA                                    |
|           | Unavailable                                    | 97   | \$14,841,576.09                         | 87.98%  | 1        | +                      | 1                                     |
| Total     |  | 113  | \$16,868,687.05                         | 100%    | 0        | \$0.00                 | <del></del>                           |
| 31391AV63 | COUNTRYWIDE HOME<br>LOANS, INC.                | 17   | \$2,767,804.64                          | 41.39%  | 0        | \$0.00                 | NA                                    |
|           | Unavailable                                    | 30   | \$3,919,964.75                          | 58.61%  | 1        |                        | NA                                    |
| Total     |  | 47   | \$6,687,769.39                          | 100%    | 0        | \$0.00                 |                                       |
| 31391AV71 | COUNTRYWIDE HOME<br>LOANS, INC.<br>Unavailable | 16   | \$1,421,453.47<br>\$2,687,313.69        |         |          | ·                      |                                       |
| Total     | Unavanable                                     | 38   | \$2,687,313.69<br><b>\$4,108,767.16</b> |         | 1 1      |                        | <del> </del>                          |
| l otai    |  | 30   | \$4,100,707.10                          | 100 70  | <u>U</u> | <b>ቅ</b> ህ <b>.</b> ህህ | <del></del>                           |
| 31391AV89 | COUNTRYWIDE HOME<br>LOANS, INC.                | 7  | \$883,506.00                            |         |          | \$0.00                 | NA                                    |
|           | Unavailable                                    | 14   | \$2,431,276.00                          |         |          |                        | 1                                     |
| Total     |  | 21   | \$3,314,782.00                          | 100%    | 0        | \$0.00                 | <del></del>                           |
| 31391AVC0 | COUNTRYWIDE HOME<br>LOANS, INC.                | 129  | \$22,725,045.55                         |         |          | \$0.00                 | NA                                    |
|           | Unavailable                                    | 622  | \$114,827,007.79                        |         |          |                        | t - t                                 |
| Total     |  | 751  | \$137,552,053.34                        | 100%    | 0        | \$0.00                 | <del></del>                           |
| 31391AVE6 | COUNTRYWIDE HOME<br>LOANS, INC.                | 25   | \$4,397,886.34                          | 14.88%  | 0        | \$0.00                 | NA                                    |
|           | Unavailable                                    | 139  | \$25,156,738.91                         |         | $\vdash$ | +                      | · · · · · · · · · · · · · · · · · · · |
| Total     |  | 164  | \$29,554,625.25                         | 100%    | 0        | \$0.00                 | +                                     |
| 31391AVF3 | COUNTRYWIDE HOME<br>LOANS, INC.                | 62   | \$2,848,656.77                          | 29.53%  | 0        | \$0.00                 | NA                                    |
|           | Unavailable                                    | 156  | \$6,798,291.08                          |         | _        | 1                      | <u> </u>                              |
| Total     |  | 218  | \$9,646,947.85                          | 100%    | 0        | \$0.00                 | +                                     |
| 31391AVH9 | COUNTRYWIDE HOME<br>LOANS, INC.                | 10   | \$1,563,202.79                          | 32.04%  | 0        | \$0.00                 | NA                                    |
|           | Unavailable                                    | 25   | \$3,315,108.39                          | 67.96%  | 0        | \$0.00                 | NA                                    |
| Total     |  | 35   | \$4,878,311.18                          |         | 0        | \$0.00                 | t - t                                 |
|           |  | $\bot$   |   | ,]      | —'       | <u> </u>               | 1                                     |
| 31391AVJ5 | COUNTRYWIDE HOME LOANS, INC.                   | 63   | \$4,355,497.51                          |         |          | ·                      |                                       |
|           | Unavailable                                    | 145  | \$9,872,765.27                          | 69.39%  | 0        | \$0.00                 | NA                                    |

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|                                 | 208   | \$14,228,262.78  | 100%  | 0   | \$0.00   |                              |
|---------------------------------|---|------------------|---|---|--|------------------------------|
|                                 |   |                  |   |   |  |                              |
| COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$3,818,555.89   | 46.94%  | 0   | \$0.00   | NA                           |
| Unavailable                     | 34  | \$4,316,279.94   | 53.06%  | 0   |  | NA                           |
|                                 | 66  | \$8,134,835.83   | 100%  | 0   | \$0.00   |                              |
|                                 | 4 1   |                  |   | 1   |  |                              |
| COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$2,756,442.00   | 30.49%  | 0   | ·  | NA                           |
| Unavailable                     | 42  | \$6,284,456.08   | 69.51%  | 0   |  | NA                           |
|                                 | 64  | \$9,040,898.08   | 100%  | 0   | \$0.00   |                              |
| COUNTRYWIDE HOME<br>LOANS, INC. | 46  | \$3,025,781.65   | 43.96%  | 0   | \$0.00   | NA                           |
| Unavailable                     | 59  | \$3,856,898.67   | 56.04%  | 0   | \$0.00   | NA                           |
|                                 | 105   | \$6,882,680.32   | 100%  | 0   | ·  |                              |
|                                 |   |                  |   |   |  |                              |
| COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$1,287,583.19   | 23.32%  | 0   | \$0.00   | NA                           |
| Unavailable                     | 43  | \$4,234,552.20   | 76.68%  | 0   | \$0.00   | NA                           |
|                                 | 56  | \$5,522,135.39   | 100%  | 0   | \$0.00   |                              |
|                                 | $\bot$  |                  |   | <u>'</u>  | '  |                              |
| COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$2,007,677.77   | 14.96%  | 0   | ·  | NA                           |
| Unavailable                     | 62  | \$11,411,537.02  | 85.04%  | 0   |  | NA                           |
|                                 | 74  | \$13,419,214.79  | 100%  | 0   | \$0.00   |                              |
|                                 |   |                  |   | 1   | 1  |                              |
| COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$416,150.00     |   | 0   | ·  | NA                           |
| Unavailable                     | 10  | \$1,622,200.00   | 79.58%  | 0   | ·  | NA                           |
|                                 | 14  | \$2,038,350.00   | 100%  | 0   | \$0.00   |                              |
|                                 |   |                  |   | 1   | 1  |                              |
| COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$2,352,978.00   |   | 0   | ·  | NA                           |
| Unavailable                     | 38  | \$4,237,370.43   | 64.3%   | 0   |  | NA                           |
|                                 | 58  | \$6,590,348.43   | 100%  | 0   | \$0.00   |                              |
| COUNTRYWIDE HOME                | + -   | 0406.056         | 20.105  | $igcup_{\stackrel{\frown}{\sim}}$   | 00.05  | ***                          |
| LOANS, INC.                     |   | ,                |   |   |  | NA                           |
| Unavailable                     | 16  | \$1,533,314.91   | 77.82%  | 0   |  | NA                           |
|                                 | 23  | \$1,970,271.05   | 100%  | 0   | \$0.00   |                              |
| COUNTRYWIDE HOME<br>LOANS, INC. | 41  | \$6,160,280.24   | 28.93%  | 0   | \$0.00   | NA                           |
| Unavailable                     | 86  | \$15,136,583.50  | 71.07%  | 0   | \$0.00   | NA                           |
|                                 | 127   | \$21,296,863.74  | 100%  |   |  |                              |
|                                 | LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | COUNTRYWIDE HOME | COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S9 \$3,856,898.67  105 \$6,882,680.32  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$4,234,552.20  56 \$5,522,135.39  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S8 \$6,590,348.43  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LO | COUNTRYWIDE HOME LOANS, INC.  Unavailable  32 \$3,818,555.89 46,94%  66 \$8,134,835.83 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$2,756,442.00 30,49%  64 \$9,040,898.08 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59 \$3,856,898.67 56,04%  105 \$6,882,680.32 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$4,234,552.20 76,68%  56 \$5,522,135.39 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$4,234,552.20 76,68%  56 \$5,522,135.39 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59 \$1,411,537.02 85,04%  74 \$13,419,214.79 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  62 \$11,411,537.02 85,04%  74 \$13,419,214.79 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  63 \$4,237,370.43 64.3%  58 \$6,590,348.43 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7 \$436,956.14 22.18%  LOANS, INC.  Unavailable  64 \$1,533,314.91 77.82%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  65 \$1,533,314.91 77.82%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  66 \$8,134,835.83 100% | COUNTRYWIDE HOME LOANS, INC.  Unavailable 34 \$4,316,279,94 53.06% 0 66 \$8,134,835.83 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 42 \$6,284,456.08 69.51% 0 64 \$9,040,898.08 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 59 \$3,856,898.67 56.04% 0  LOANS, INC. 46 \$3,025,781.65 43.96% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 59 \$3,856,898.67 56.04% 0  COUNTRYWIDE HOME LOANS, INC. 13 \$1,287,583.19 23.32% 0  COUNTRYWIDE HOME LOANS, INC. 12 \$2,007,677.77 14.96% 0  COUNTRYWIDE HOME LOANS, INC. 12 \$2,007,677.77 14.96% 0  COUNTRYWIDE HOME LOANS, INC. 4 \$416,150.00 20.42% 0  COUNTRYWIDE HOME LOANS, INC. 4 \$416,150.00 79.58% 0  COUNTRYWIDE HOME LOANS, INC. 4 \$416,150.00 79.58% 0  COUNTRYWIDE HOME LOANS, INC. 4 \$416,150.00 79.58% 0  COUNTRYWIDE HOME LOANS, INC. 4 \$43,433,350.00 100% 0  COUNTRYWIDE HOME LOANS, INC. 4 \$436,956.14 22.18% 0  COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0  Unavailable 16 \$1,533,314.91 77.82% 0  COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0  COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0  COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0  COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0  COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0  COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0  COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0  COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0  COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0  COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0  COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0  COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0  COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0  COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0  COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0  COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0  COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0  COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0 | COUNTRYWIDE HOME LOANS, INC. |

|           | <del></del>                       |     | T               |      |   |        |    |
|-----------|-----------------------------------|-----|-----------------|------|---|--------|----|
|           | LEHMAN BROTHERS                   | +   |                 |      |   |        |    |
| 31391BN29 | HOLDINGS, INC.                    | 21  | \$3,935,264.48  | 100% |   | \$0.00 | NA |
| Total     |                                   | 21  | \$3,935,264.48  | 100% | 0 | \$0.00 |    |
| 31391BN37 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 39  | \$7,696,390.24  | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 39  | \$7,696,390.24  | 100% | 0 | \$0.00 |    |
| 31391BN45 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 99  | \$16,764,958.54 | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 99  | \$16,764,958.54 | 100% | 0 | \$0.00 |    |
| 31391BN52 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 98  | \$16,942,355.16 | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 98  | \$16,942,355.16 | 100% | 0 | \$0.00 |    |
| 31391BN78 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 125 | \$17,563,031.68 | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 125 | \$17,563,031.68 | 100% | 0 | \$0.00 |    |
| 31391BNU7 | FIRST FEDERAL SAVINGS<br>BANK     | 129 | \$6,262,452.05  | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 129 | \$6,262,452.05  | 100% | 0 | \$0.00 |    |
| 31391BP27 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 17  | \$2,315,423.19  | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 17  | \$2,315,423.19  | 100% | 0 | \$0.00 |    |
| 31391BP35 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 13  | \$2,152,370.59  | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 13  | \$2,152,370.59  | 100% | 0 | \$0.00 |    |
| 31391BP84 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 16  | \$2,312,230.43  | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 16  | \$2,312,230.43  | 100% | 0 | \$0.00 |    |
| 31391BP92 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 11  | \$1,316,071.03  | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 11  | \$1,316,071.03  | 100% | 0 | \$0.00 |    |
| 31391BPL5 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 29  | \$4,681,915.22  | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 29  | \$4,681,915.22  | 100% | 0 | \$0.00 |    |
| 31391BPN1 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 35  | \$3,884,450.91  | 100% | 0 | \$0.00 | NA |

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| Total     |   | 35  | \$3,884,450.91  | 100%  | 0 | \$0.00 |    |
|-----------|---|-----|-----------------|-------|---|--------|----|
|           |   |     |                 |       |   |        |    |
| 31391BPP6 | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 93  | \$14,747,871.09 | 100%  | 0 | \$0.00 | NA |
| Total     |   | 93  | \$14,747,871.09 | 100%  | 0 | \$0.00 |    |
| 31391BPQ4 | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 546 | \$91,110,181.41 | 100%  | 0 | \$0.00 | NA |
| Total     |   | 546 | \$91,110,181.41 | 100%  | 0 | \$0.00 |    |
| 31391BPR2 | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 145 | \$23,152,037.41 | 100%  | 0 | \$0.00 | NA |
| Total     |   | 145 | \$23,152,037.41 | 100%  | 0 | \$0.00 |    |
| 31391BPS0 | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 59  | \$8,307,269.51  | 100%  | 0 | \$0.00 | NA |
| Total     |   | 59  | \$8,307,269.51  | 100%  | 0 | \$0.00 |    |
| 31391BQA8 | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 17  | \$2,129,340.91  | 100%  | 0 | \$0.00 | NA |
| Total     |   | 17  | \$2,129,340.91  | 100%  | 0 | \$0.00 |    |
| 31391BQB6 | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 160 | \$30,110,064.58 | 100%  | 0 | \$0.00 | NA |
| Total     |   | 160 | \$30,110,064.58 | 100%  | 0 | \$0.00 |    |
| 31391BQC4 | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 348 | \$60,404,271.18 | 100%  | 0 | \$0.00 | NA |
| Total     |   | 348 | \$60,404,271.18 | 100%  | 0 | \$0.00 |    |
| 31391BQD2 | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 39  | \$5,998,632.52  | 100%  | 0 | \$0.00 | NA |
| Total     |   | 39  | \$5,998,632.52  | 100%  | 0 | \$0.00 |    |
| 31391BQE0 | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 21  | \$3,111,285.95  | 100%  | 0 | \$0.00 | NA |
| Total     |   | 21  | \$3,111,285.95  | 100%  | 0 | \$0.00 |    |
| 31371KT68 | ALLIANCE MORTGAGE<br>COMPANY (NERO)             | 111 | \$13,120,098.16 | 0.95% | 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION           | 18  | \$2,311,119.41  | 0.17% | 0 | \$0.00 | NA |
|           | BANK OF HAWAII                                  | 2   | \$902,100.00    | 0.07% | 0 | \$0.00 | NA |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY | 2   | \$211,007.66    | 0.02% | 0 | \$0.00 | NA |
|           | BANKFINANCIAL FSB                               | 54  | \$6,511,245.00  | 0.47% | 0 | \$0.00 | NA |

|   |  |   |          |  |          | T  |
|---|--|---|----------|--|----------|--|
| CHEVY CHASE SAVINGS<br>BANK FSB                     | 4  | \$589,100.00  | 0.04%    | 0  | \$0.00   | NA   |
| CIMARRON MORTGAGE<br>COMPANY                        | 8  | \$703,200.00  | 0.05%    | 0  | \$0.00   | NA   |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 66   | \$6,439,341.13  | 0.46%    | 0  | \$0.00   | NA   |
| CITIZENS MORTGAGE<br>CORPORATION                    | 69   | \$9,968,650.25  | 0.72%    | 0  | \$0.00   | NA   |
| COUNTRYWIDE HOME                                    | 1,754  | \$202,260,585.52  | 14.58%   | 0  | \$0.00   | NA   |
| CRESCENT BANK AND<br>TRUST COMPANY                  | 3  | \$221,500.00  | 0.02%    | 0  | \$0.00   | NA   |
| CROWN MORTGAGE<br>COMPANY                           | 4  | \$535,875.00  | 0.04%    | 0  | \$0.00   | NA   |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 384  | \$70,975,669.83   | 5.12%    | 0  | \$0.00   | NA   |
| EXCHANGE FINANCIAL CORPORATION                      | 23   | \$2,820,975.00  | 0.2%     | 0  | \$0.00   | NA   |
| FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 18   | \$2,559,205.67  | 0.18%    | 0  | \$0.00   | NA   |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 808  | \$107,776,139.13  | 7.77%    | 0  | \$0.00   | NA   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 72   | \$7,019,637.00  | 0.51%    | 0  | \$0.00   | NA   |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 79   | \$12,063,550.00   | 0.87%    | 0  | \$0.00   | NA   |
| GUARANTY BANK SSB                                   | 82   | \$12,112,272,70   | 0.87%    | 0  | \$0.00   | NA   |
| GUARDIAN MORTGAGE<br>COMPANY INC.                   | 56   | \$7,584,731.21  | 0.55%    | 0  |          | NA   |
| HOLYOKE CREDIT UNION                                | 6  | \$633,500.00  | 0.05%    | 0  | \$0.00   | NA   |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 120  | ·   | 1.18%    | 0  |          | NA   |
| HOMESTREET BANK                                     | 85   | \$12,364,177.42   | 0.89%    | 0  | \$0.00   | NA   |
| INDYMAC BANK, FSB                                   | 5  | \$487,533.35  | 0.04%    | 0  | \$0.00   | NA   |
| IRWIN MORTGAGE<br>CORPORATION                       | 4  | \$437,950.00  | 0.03%    | 0  |          | NA   |
| IVANHOE FINANCIAL INC.                              | 239  | \$34,653,948.06   | 2.5%     | 0  | \$0.00   | NA   |
| KB HOME MORTGAGE<br>COMPANY                         | 7  | \$938,100.00  | 0.07%    | 0  | \$0.00   | NA   |
| M&T MORTGAGE<br>CORPORATION                         | 3  | \$450,500.00  | 0.03%    | 0  | \$0.00   | NA   |
| MARKET STREET<br>MORTGAGE CORPORATION               | 47   | \$6,084,575.09  | 0.44%    | 0  | \$0.00   | NA   |
| MORTGAGEAMERICA INC.                                | 94   | \$7,980,125.94  | 0.58%    | 0  | \$0.00   | NA   |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 152  | \$19,998,364.17   | 1.44%    | 0  | \$0.00   | NA   |
|   | CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION | BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE COMPANY INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION HOMESTREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC 152 | BANK FSB | BANK FSB         4         \$589,100.00         0.04%           CIMARRON MORTGAGE         8         \$703,200.00         0.05%           CITIZENS COMMERCIAL         66         \$6,439,341.13         0.46%           CITIZENS MORTGAGE         69         \$9,968,650.25         0.72%           COUNTRYWIDE HOME         1,754         \$202,260,585.52         14.58%           COMANS, INC.         1,754         \$202,260,585.52         14.58%           CRESCENT BANK AND TRUST COMPANY         3         \$221,500.00         0.02%           CROWN MORTGAGE         4         \$535,875.00         0.04%           COMPANY         4         \$535,875.00         0.04%           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.         384         \$70,975,669.83         5.12%           EXCHANGE FINANCIAL CORPORATION         23         \$2,820,975.00         0.2%           FIRST FEDERAL SAVINGS BANK OF AMERICA         18         \$2,559,205.67         0.18%           FIRST HORIZON HOME LOAN CORPORATION         808         \$107,776,139.13         7.77%           FIRST MORTGAGE COMPANY, L.L.C.         72         \$7,019,637.00         0.51%           GUARANTY BANK SSB         82         \$12,1063,550.00         0.87%           GUARANTY BANK SSB | BANK FSB | BANK FSB  CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY, L.L.C. CRATEWAY FUNDING DIVERSIFIED MORTGAGE COMPANY, L.L.C. CRATEWAY FUNDING DIVERSIFIED MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION CROWN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION CROWN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION CROWN MORTGAGE COMPORATION CROWN MORTGAGE COMPORATION CROWN MORTGAGE COMPORATION CROWN MORTGAGE COMPORATION CROWN MORTGAGE CORPORATION CROWN MORTGAGE CORPORATION CROWN MORTGAGE CORPORATION CROWN MORTGAGE COMPORATION CROWN MORTGAGE CORPORATION CROWN MORTGAGE COMPORATION CROWN MORTGAGE CROWN MORTGAGE CROWN MOR |

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|           | NATIONAL CITY<br>MORTGAGE COMPANY                             | 41       | \$5,971,971.36                               | 0.43% | 0         | \$0.00 | NA     |
|-----------|---|----------|--|-------|-----------|--------|--------|
|           | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                      | 5        | \$394,235.44                                 | 0.03% | 0         | \$0.00 | NA     |
|           | NCB, FSB  | 10       | \$835,350.00                                 | 0.06% | 0         | \$0.00 | NA     |
|           | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                         | 10       | \$1,492,910.30                               | 0.11% | 0         | \$0.00 | NA     |
|           | NVR MORTGAGE FINANCE INC.                                     | 19       | \$2,610,189.00                               | 0.19% | 0         | \$0.00 | NA     |
|           | OLYMPIA MORTGAGE<br>CORPORATION                               | 3        | \$614,380.00                                 | 0.04% | 0         | \$0.00 | NA     |
|           | PIONEER BANK  | 7        | \$498,997.60                                 | 0.04% | 0         | \$0.00 | NA     |
|           | PLYMOUTH SAVINGS BANK   | 98       |  | 0.87% | 1 1       | 1      | t t    |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 77       | \$9,859,192.01                               |       |           |        |        |
|           | RBC MORTGAGE COMPANY  | 1        | \$108,900.00                                 | 0.01% | 0         | \$0.00 | NA     |
|           | REGIONS MORTGAGE, INC.  | 74       | \$7,041,175.49                               | 0.51% | 0         | \$0.00 | NA     |
|           | SOUTHTRUST MORTGAGE<br>CORPORATION                            | 254      | \$34,686,320.66                              | 2.5%  | 0         | \$0.00 | NA     |
|           | SUNTRUST MORTGAGE INC.  | 5        | \$363,987.23                                 | 0.03% | 0         | \$0.00 | NA     |
|           | SYNOVUS MORTGAGE<br>CORPORATION                               | 19       | ·  |       | 0         | \$0.00 | NA     |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                       | 570      | \$66,299,038.99                              | 4.78% | 0         | \$0.00 | NA     |
|           | TOWNE MORTGAGE<br>COMPANY                                     | 3        | \$397,878.15                                 | 0.03% | 0         | \$0.00 | NA     |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 79       | \$6,784,945.25                               | 0.49% | 0         | \$0.00 | NA     |
|           | TRUSTMARK NATIONAL<br>BANK                                    | 36       | . , ,  |       | <u> </u>  | ·      |        |
| <u> </u>  | U. S. MORTGAGE CORP.  | 1        | \$185,000.00                                 | 0.01% | 0         | \$0.00 | NA     |
| <u> </u>  | U.S. BANK N.A.  | 2        | \$142,100.00                                 | 0.01% | 0         | \$0.00 | NA     |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                            | 3        | \$417,500.00                                 | 0.03% | 0         | \$0.00 | NA     |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 1        | \$33,840.54                                  | 0%    | 0         | \$0.00 | NA     |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1        | \$50,000.00                                  | 0%    | 0         | \$0.00 | NA     |
|           | WASHTENAW MORTGAGE<br>COMPANY                                 | 2        | \$225,500.00                                 | 0.02% | 0         | \$0.00 | NA     |
|           | Unavailable   | 4,802    |  |       | 0         | \$0.00 | NA     |
| Total     |   | 10,502   | \$1,387,117,931.73                           | 100%  | 0         | \$0.00 | $\Box$ |
|           |   | <u> </u> | <u>.                                    </u> |       | $\square$ | !      | 1      |
| 31371KT76 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 66       | \$5,986,956.22                               | 2.44% | 0         | \$0.00 | NA     |

| BANCMORTGAGE<br>FINANCIAL CORPORATION               | 3   | \$311,000.00   | 0.13%  | 0   | \$0.00  | NA  |
|---|---|--|--|---|---|---|
| CHASE MANHATTAN                                     | 2   | \$217,605.67   | 0.09%  | 0   | \$0.00  | NA  |
| CHEVY CHASE SAVINGS                                 | 6   | \$809,672.80   | 0.33%  | 0   | \$0.00  | NA  |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 5   | \$665,907.67   | 0.27%  | 0   | \$0.00  | NA  |
| CITIZENS MORTGAGE<br>CORPORATION                    | 47  | \$6,000,377.82   | 2.45%  | 0   | \$0.00  | NA  |
| COLONIAL SAVINGS FA                                 | 7   | \$480,917.03   | 0.2%   | 0   | \$0.00  | NA  |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 116   | ·  |  |   | ·   |   |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.           | 38  | \$5,816,430.00   | 2.37%  | 0   | \$0.00  | NA  |
| EXCHANGE FINANCIAL CORPORATION                      | 3   | \$217,100.00   | 0.09%  | 0   | \$0.00  | NA  |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 7   | \$1,000,281.24   | 0.41%  | 0   | \$0.00  | NA  |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 106   | \$14,437,620.98  | 5.89%  | 0   | \$0.00  | NA  |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 26  | \$3,428,156.51   | 1.4%   | 0   | \$0.00  | NA  |
| GUARANTY BANK SSB                                   | 18  | \$1,981,958.20   | 0.81%  | 0   | \$0.00  | NA  |
| HOLYOKE CREDIT UNION                                | 1   | \$200,000.00   | 0.08%  | 0   | \$0.00  | NA  |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 7   | \$639,620.00   | 0.26%  | 0   | \$0.00  | NA  |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 10  | \$1,041,700.00   | 0.42%  | 0   | \$0.00  | NA  |
| HOMESTREET BANK                                     | 4   | \$581,600.00   | 0.24%  | 0   | \$0.00  | NA  |
| INDYMAC BANK, FSB                                   | 3   | \$399,596.73   | 0.16%  | 0   | \$0.00  | NA  |
| IRWIN MORTGAGE<br>CORPORATION                       | 4   | \$239,350.00   |  |   |   |   |
| IVANHOE FINANCIAL INC.                              | 18  | \$1,865,135.56   | 0.76%  | 0   | \$0.00  | NA  |
| KB HOME MORTGAGE<br>COMPANY                         | 1   | \$118,600.00   |  |   |   |   |
| M&T MORTGAGE<br>CORPORATION                         | 2   | \$91,000.00  | 0.04%  | 0   | \$0.00  | NA  |
| MARKET STREET<br>MORTGAGE CORPORATION               | 5   | \$670,227.39   | 0.27%  | 0   | \$0.00  | NA  |
| MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 8   | \$833,026.57   | 0.34%  | 0   | \$0.00  | NA  |
| MORTGAGEAMERICA INC.                                | 18  | \$1,052,608.98   | 0.43%  | 0   | \$0.00  | NA  |
| NATIONAL BANK OF<br>COMMERCE (NBC                   | 27  | . , ,  | 1.02%  |   |   |   |
|   | CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF | FINANCIAL CORPORATION  CHASE MANHATTAN  MORTGAGE CORPORATION  CHEVY CHASE SAVINGS  BANK FSB  CITIZENS COMMERCIAL  AND SAVINGS BANK  CITIZENS MORTGAGE  CORPORATION  COLONIAL SAVINGS FA  COUNTRYWIDE HOME  LOANS, INC.  DOWNEY SAVINGS AND  LOAN ASSOCIATION, F.A.  EXCHANGE FINANCIAL  CORPORATION  FIRST FEDERAL SAVINGS  BANK LACROSSE-MADISON  FIRST HORIZON HOME  LOAN CORPORATION  GATEWAY FUNDING  DIVERSIFIED MORTGAGE  SERVICES  GUARANTY BANK SSB  HOLYOKE CREDIT UNION  HOME STAR MORTGAGE  SERVICES, LLC  HOMEBANC MORTGAGE  CORPORATION  HOMESTREET BANK  INDYMAC BANK, FSB  IRWIN MORTGAGE  CORPORATION  FIRST MORTGAGE  CORPORATION  HOMESTREET BANK  INDYMAC BANK, FSB  IRWIN MORTGAGE  CORPORATION  TVANHOE FINANCIAL INC.  KB HOME MORTGAGE  CORPORATION  MARKET STREET  MORTGAGE  CORPORATION  MARKET STREET  MORTGAGE  CORPORATION  MARKET STREET  MORTGAGE  CORPORATION  MORGAN STANLEY DEAN  WITTER CREDIT  CORPORATION  MORGAN STANLEY  MORGAN STANLEY  MORGAN STANLEY  MORGAN STANLEY  MORGAN STANLEY  MORGAN STANLEY  MORGAN STA | FINANCIAL CORPORATION   CHASE MANHATTAN   MORTGAGE CORPORATION   CHASE MANHATTAN   MORTGAGE CORPORATION   CHEVY CHASE SAVINGS   BANK FSB   6   \$809,672.80   SANK FSB   CITIZENS COMMERCIAL   AND SAVINGS BANK   5   \$665,907.67   AND SAVINGS BANK   CITIZENS MORTGAGE   CORPORATION   47   \$6,000,377.82   COUNTRYWIDE HOME   LOANS, INC.   DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   EXCHANGE FINANCIAL   CORPORATION   3   \$5,816,430.00   FIRST FEDERAL SAVINGS   BANK LACROSSE-MADISON   FIRST HORIZON HOME   LOAN CORPORATION   GATEWAY FUNDING   DIVERSIFIED MORTGAGE   SERVICES   GUARANTY BANK SSB   18   \$1,981,958.20   HOLYOKE CREDIT UNION   1   \$200,000.00   HOME STAR MORTGAGE   SERVICES, LLC   HOMEBANC MORTGAGE   SERVICES, LLC   HOMEBANC MORTGAGE   CORPORATION   HOMESTREET BANK   4   \$581,600.00   NDYMAC BANK, FSB   3   \$399,596.73   IRWIN MORTGAGE   CORPORATION   VANHOE FINANCIAL INC.   18   \$1,865,135.56   KB HOME MORTGAGE   CORPORATION   MARKET STREET   MORTGAGE   CORPORATION   MARKET STREET   MORTGAGE   CORPORATION   MARKET STREET   MORTGAGE   CORPORATION   MARKET STREET   MORTGAGE   CORPORATION   MARKET STREET   MORTGAGE   CORPORATION   MARKET STREET   MORTGAGE   CORPORATION   MARKET STREET   MORTGAGE   CORPORATION   MARKET STREET   MORTGAGE   CORPORATION   MARKET STREET   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   MORTGAGE   S833,026.57   COMMERCE (NBC   27   \$2,503,357.01 | FINANCIAL CORPORATION   CHASE MANHATTAN   MORTGAGE CORPORATION   CHEVY CHASE SAVINGS   BANK FSB   CITIZENS COMMERCIAL   AND SAVINGS BANK   S665,907.67   0.27%   CITIZENS COMMERCIAL   AND SAVINGS BANK   S665,907.67   0.27%   CITIZENS MORTGAGE   CORPORATION   COLONIAL SAVINGS FA   7 | FINANCIAL CORPORATION   CHASE MANHATTAN   CHASE MANHATTAN   MORTGAGE CORPORATION   CHEVY CHASE SAVINGS   BANK FSB   S809,672.80   0.33%   0   0.17   0.27   0   0   0   0   0   0   0   0   0 | FINANCIAL CORPORATION   3   \$311,000.00   0.13%   0   \$0.00 |

|   |     | 1               |       | _ |        |    |
|---|-----|-----------------|-------|---|--------|----|
| NATIONAL CITY<br>MORTGAGE COMPANY                             | 69  | \$7,839,235.24  | 3.2%  | 0 | \$0.00 | NA |
| NCB, FSB  | 4   | \$396,700.00    | 0.16% | 0 | \$0.00 | NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                         | 5   | \$531,814.89    | 0.22% | 0 |        | NA |
| NVR MORTGAGE FINANCE<br>INC.                                  | 5   | \$440,350.00    | 0.18% | 0 | \$0.00 | NA |
| OLYMPIA MORTGAGE<br>CORPORATION                               | 7   | \$1,073,714.00  | 0.44% | 0 | \$0.00 | NA |
| PIONEER BANK  | 6   | \$495,182.90    | 0.2%  | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK   | 29  | \$3,261,802.29  | 1.33% | 0 |        | NA |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 10  | \$660,950.00    | 0.27% | 0 |        | NA |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 7   | \$629,404.56    | 0.26% | 0 | \$0.00 | NA |
| RATE ONE HOME LOANS<br>INC.                                   | 2   | \$519,500.00    | 0.21% | 0 | \$0.00 | NA |
| RBC CENTURA BANK  | 6   | \$302,399.30    | 0.12% | 0 | \$0.00 | NA |
| RBC MORTGAGE COMPANY  | 33  | \$3,904,917.27  | 1.59% | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC.  | 4   | \$248,058.99    | 0.1%  | 0 | \$0.00 | NA |
| SOUTHTRUST MORTGAGE<br>CORPORATION                            | 39  | \$3,228,110.06  | 1.32% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC.  | 2   | \$183,424.92    | 0.07% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE<br>CORPORATION                               | 2   | \$244,314.99    | 0.1%  | 0 | \$0.00 | NA |
| THE BRANCH BANKING<br>AND TRUST COMPANY                       | 80  | \$7,661,507.88  | 3.12% | 0 | \$0.00 | NA |
| THE HUNTINGTON MORTGAGE COMPANY                               | 3   | \$243,806.99    | 0.1%  | 0 | \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY                                     | 5   | \$263,264.88    | 0.11% | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE<br>COMPANY                                 | 13  | \$634,030.00    | 0.26% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL<br>BANK                                    | 11  | \$1,105,979.98  | 0.45% | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP.  | 1   | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA |
| U.S. BANK N.A.  | 3   | \$219,418.46    | 0.09% | 0 | \$0.00 | NA |
| UNITED FINANCIAL<br>MORTGAGE CORP.                            | 2   | \$410,500.00    | 0.17% | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE<br>CORPORATION                             | 1   | \$93,500.00     | 0.04% | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL<br>BANK, FA                                 | 1   | \$119,896.38    | 0.05% | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 102 | \$15,938,369.67 | 6.5%  | 0 | \$0.00 | NA |

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|           | WASHTENAW MORTGAGE<br>COMPANY                                 | 6     | \$565,364.01     | 0.23%  | 0 | \$0.00 | NA |
|-----------|---|-------|------------------|--------|---|--------|----|
|           | Unavailable   | 1,006 | \$130,646,018.64 | 53.24% | 0 | \$0.00 | NA |
| Total     |   | 2,022 | \$245,280,856.34 | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31371KT84 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 19    | \$1,692,681.88   | 4.72%  | 0 | \$0.00 | NA |
|           | AMERICAN HOME FUNDING INC.                                    | 5     | \$383,807.64     | 1.07%  | 0 | \$0.00 | NA |
|           | BANK OF AMERICA NA  | 6     | \$626,742.21     | 1.75%  | 0 | \$0.00 | NA |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                               | 1     | \$64,790.43      | 0.18%  | 0 | \$0.00 | NA |
|           | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION                    | 10    | \$698,803.21     | 1.95%  | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 1     | \$40,950.00      | 0.11%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION                        | 16    | \$1,839,440.01   | 5.13%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES           | 10    | \$1,291,400.00   | 3.6%   | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                           | 4     | \$248,800.00     | 0.69%  | 0 | \$0.00 | NA |
|           | MARKET STREET<br>MORTGAGE CORPORATION                         | 2     | \$278,750.00     | 0.78%  | 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                             | 30    | \$2,125,054.79   | 5.93%  | 0 | \$0.00 | NA |
|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 6     | \$476,218.90     | 1.33%  | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK  | 2     | \$117,123.07     | 0.33%  | 0 | \$0.00 | NA |
|           | RBC MORTGAGE COMPANY  | 4     | \$313,100.00     | 0.87%  | 0 | \$0.00 | NA |
|           | REGIONS MORTGAGE, INC.  | 1     | \$147,566.15     | 0.41%  | 0 | \$0.00 | NA |
|           | SUNTRUST MORTGAGE INC.  | 2     | \$124,842.26     | 0.35%  | 0 | \$0.00 | NA |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                       | 11    | \$725,290.67     | 2.02%  | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 1     | \$80,000.00      | 0.22%  | 0 | \$0.00 | NA |
|           | U. S. MORTGAGE CORP.  | 1     | \$169,000.00     | 0.47%  | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 5     | \$275,537.58     | 0.77%  | 0 | \$0.00 | NA |
|           | UNION PLANTERS BANK NA  | 9     | \$568,138.51     | 1.59%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 2     | \$153,549.00     | 0.43%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 6     | \$735,244.68     | 2.05%  | 0 | \$0.00 | NA |

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|           | WASHTENAW MORTGAGE<br>COMPANY                       | 1     | \$57,600.00      | 0.16%  | 0 | \$0.00 | NA |
|-----------|---|-------|------------------|--------|---|--------|----|
|           | Unavailable   | 216   | \$22,599,531.07  | 63.09% | 0 | \$0.00 | NA |
| Total     |   | 371   | \$35,833,962.06  | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31371KU33 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 25    | \$2,638,985.21   | 52.56% | 0 | \$0.00 | NA |
|           | CITIMORTGAGE, INC.                                  | 13    | \$1,430,370.24   | 28.49% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION                | 3     | \$377,348.00     | 7.52%  | 0 | \$0.00 | NA |
|           | Unavailable   | 5     | \$573,724.05     | 11.43% | 0 | \$0.00 | NA |
| Total     |   | 46    | \$5,020,427.50   | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31371KUA7 | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 70    | \$12,518,850.00  | 0.76%  | 0 | \$0.00 | NA |
|           | BANK ONE,NA   | 6     | \$871,950.00     | 0.05%  | 0 | \$0.00 | NA |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                     | 1     | \$272,000.00     | 0.02%  | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                        | 1     | \$180,500.00     | 0.01%  | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 8     | \$1,237,770.52   | 0.07%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 1,899 | \$291,181,960.44 | 17.63% | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 2     | \$262,150.00     | 0.02%  | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL<br>CORPORATION                   | 2     | \$463,000.00     | 0.03%  | 0 | \$0.00 | NA |
|           | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 7     | \$999,281.89     | 0.06%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 895   | \$146,610,353.33 | 8.87%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 29    | \$5,375,854.40   | 0.33%  | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                   | 33    | \$5,943,830.97   | 0.36%  | 0 | \$0.00 | NA |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 2     | \$305,900.00     | 0.02%  | 0 | \$0.00 | NA |
|           | HOMEAMERICAN<br>MORTGAGE CORPORATION                | 3     | \$436,750.00     | 0.03%  | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 38    | \$6,524,279.32   | 0.39%  | 0 | \$0.00 | NA |
|           | HOMESTREET BANK                                     | 3     | \$565,850.00     | 0.03%  | 0 | \$0.00 | NA |
|           | INDYMAC BANK, FSB                                   | 1     | \$203,000.00     | 0.01%  | 0 | \$0.00 | NA |
|           | IVANHOE FINANCIAL INC.                              | 26    | \$4,301,120.00   | 0.26%  | 0 | \$0.00 | NA |
|           |   | 3     | \$466,099.65     | 0.03%  | 0 | \$0.00 | NA |

| MARKET STREET<br>MORTGAGE CORPORATION                |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| MORTGAGEAMERICA INC.                                 | 43 | \$5,588,842.19 | 0.34% | 0 | \$0.00 | NA |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)       | 67 |                | 0.7%  |   |        |    |
| NATIONAL CITY<br>MORTGAGE COMPANY                    | 9  | \$1,626,586.51 | 0.1%  | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY             | 2  | \$280,520.07   | 0.02% | 0 | \$0.00 | NA |
| OLYMPIA MORTGAGE<br>CORPORATION                      | 6  | \$889,200.00   | 0.05% | 0 | \$0.00 | NA |
| PINE STATE MORTGAGE<br>CORPORATION                   | 9  | \$1,364,400.00 | 0.08% | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL<br>CORPORATION                    | 5  | , ,            | 0.04% |   | ,      |    |
| PLYMOUTH SAVINGS BANK                                | 2  | \$348,800.00   | 0.02% | 0 | \$0.00 | NA |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 38 | \$7,073,838.00 | 0.43% | 0 | \$0.00 | NA |
| RBC CENTURA BANK                                     | 11 | \$1,203,161.91 | 0.07% | 0 | \$0.00 | NA |
| RBC MORTGAGE COMPANY                                 | 34 | \$5,988,200.00 | 0.36% | 0 | \$0.00 | NA |
| RBMG INC.  | 1  | \$216,000.00   | 0.01% | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC.                               | 10 | \$1,262,539.00 | 0.08% | 0 | \$0.00 | NA |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 11 | \$2,189,629.70 | 0.13% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC.                               | 1  | \$129,010.00   | 0.01% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE<br>CORPORATION                      | 3  |                | 0.04% |   | ,      |    |
| THE HUNTINGTON MORTGAGE COMPANY                      | 32 | \$6,414,359.30 | 0.39% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY                            | 9  | \$1,290,981.08 | 0.08% | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE<br>COMPANY                        | 26 | \$3,744,678.98 | 0.23% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL<br>BANK                           | 20 | . , ,          | 0.16% |   | ·      |    |
| UNION PLANTERS BANK NA                               | 25 | \$4,216,536.35 | 0.26% | 0 | \$0.00 | NA |
| UNITED FINANCIAL<br>MORTGAGE CORP.                   | 10 | \$2,015,850.00 | 0.12% | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE<br>CORPORATION                    | 2  | \$319,000.00   | 0.02% | 0 | \$0.00 | NA |
| WACHOVIA MORTGAGE<br>CORPORATION                     | 3  | \$476,050.13   | 0.03% | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL<br>BANK, FA                        | 5  |                |       |   | ·      |    |
|  | 8  | \$1,756,411.34 | 0.11% | 0 | \$0.00 | NA |

|                          | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)  |                |                    |        |        |        |    |
|--------------------------|--|----------------|--------------------|--------|--------|--------|----|
|                          | Unavailable  | 6,568          | \$1,107,846,683.86 | 67.05% | 0      | \$0.00 | NA |
| Total                    |  | 9,989          | \$1,652,026,035.19 | 100%   | 0      | \$0.00 |    |
|                          |  |                |                    |        |        |        |    |
| 31371KUB5                | ALLIANCE MORTGAGE<br>COMPANY (NERO)  | 96             | \$15,553,138.98    | 0.36%  | 0      | \$0.00 | NA |
|                          | Unavailable  ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISC FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING | 133            | \$21,498,173.68    | 0.5%   | 0      | \$0.00 | NA |
|                          | BANK OF HAWAII   | 11             | \$2,232,856.14     | 0.05%  | 0      |        | NA |
|                          | BANK ONE,NA  | 34             | \$2,610,781.29     | 0.06%  | 0      | \$0.00 | NA |
|                          | TITLE AND TRUST  | 7              | \$1,097,904.03     | 0.03%  | 0      | \$0.00 | NA |
|                          | BANKFINANCIAL FSB  | 15             | \$2,002,843.00     | 0.05%  | 0      | \$0.00 | NA |
|                          | MORTGAGE CORPORATION   | 2              | \$88,697.65        | 0%     | 0      | \$0.00 | NA |
|                          | 14   | \$2,092,696.41 | 0.05%              | 0      | \$0.00 | NA     |    |
|                          | CITIMORTGAGE, INC.   | 19             | \$3,146,473.79     | 0.07%  | 0      | \$0.00 | NA |
|                          |  | 155            | \$26,931,332.68    | 0.63%  | 0      | \$0.00 | NA |
|                          |  | 3,204          | \$559,714,531.40   | 13.03% | 0      | \$0.00 | NA |
|                          |  | 3              | \$525,800.00       | 0.01%  | 0      | \$0.00 | NA |
|                          |  | 34             | \$4,559,650.00     | 0.11%  | 0      | \$0.00 | NA |
|                          | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON   | 83             | \$11,141,991.39    | 0.26%  | 0      | \$0.00 | NA |
|                          |  | 18             | \$3,010,800.00     | 0.07%  | 0      | \$0.00 | NA |
|                          |  | 1,310          | \$235,795,130.42   | 5.49%  | 0      | \$0.00 | NA |
| COMPA<br>GATEV<br>DIVERS |  | 135            | \$15,695,026.00    | 0.37%  | 0      | \$0.00 | NA |
|                          | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES  | 235            | \$38,897,961.76    | 0.91%  | 0      | \$0.00 | NA |
|                          | GUARANTY BANK SSB  | 277            | \$43,297,509.39    | 1.01%  | 0      | \$0.00 | NA |
|                          | GUARANTY RESIDENTIAL<br>LENDING, INC.  | 15             | \$2,679,224.32     | 0.06%  | 0      | \$0.00 | NA |
|                          | GUARDIAN MORTGAGE<br>COMPANY INC.  | 59             | \$9,075,361.35     | 0.21%  | 0      | \$0.00 | NA |
|                          | HOLYOKE CREDIT UNION   | 3              | \$557,400.00       | 0.01%  | 0      | \$0.00 | NA |
|                          | HOMEBANC MORTGAGE<br>CORPORATION   | 508            | \$70,909,340.32    | 1.65%  | 0      | \$0.00 | NA |

| HOMESTREET BANK                            | 290 | \$53,741,003.33  | 1.25%               | 0 | \$0.00         | NA     |
|--|-----|------------------|---------------------|---|----------------|--------|
| INDYMAC BANK, FSB                          | 5   | \$698,875.00     | 0.02%               | 0 | \$0.00         | NA     |
| IVANHOE FINANCIAL INC.                     | 550 | \$81,849,896.46  | 1.91%               | 0 | \$0.00         | NA     |
| M&T MORTGAGE                               | 69  | \$10,330,138.06  | 0.24%               | 0 | \$0.00         | NA     |
| CORPORATION                                | 07  | Ψ10,330,130.00   | 0.2470              | U | ψ0.00          | 1171   |
| MARKET STREET                              | 288 | \$42,579,209.85  | 0.99%               | 0 | \$0.00         | NA     |
| MORTGAGE CORPORATION                       |     | . , ,            |                     |   |                |        |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2   | \$495,000.00     | 0.01%               | 0 | \$0.00         | NA     |
| MORTGAGE ACCESS                            |     |                  |                     |   |                |        |
| CORP.DBA WEICHERT                          | 15  | \$2,666,747.09   | 0.06%               | 0 | \$0.00         | NA     |
| FINANCIAL SERVICES                         | 13  | Ψ2,000,747.02    | 0.0070              | Ü | ψ0.00          | 1 17 1 |
| MORTGAGEAMERICA INC.                       | 180 | \$21,293,930.22  | 0.5%                | 0 | \$0.00         | NA     |
| NATIONAL BANK OF                           |     |                  |                     |   | ·              |        |
| COMMERCE (NBC                              | 217 | \$29,376,109.26  | 0.68%               | 0 | \$0.00         | NA     |
| MORTGAGE)                                  |     |                  |                     |   |                |        |
| NATIONAL CITY                              | 235 | \$35,651,706.60  | 0.83%               | 0 | \$0.00         | NA     |
| MORTGAGE COMPANY                           |     |                  |                     |   | ,              |        |
| NCB, FSB                                   | 21  | \$2,001,198.00   | 0.05%               | 0 | \$0.00         | NA     |
| NORTH AMERICAN                             | 44  | \$6,896,914.49   | 0.16%               | 0 | \$0.00         | NA     |
| SAVINGS BANK F.S.B.                        |     |                  |                     |   |                |        |
| NVR MORTGAGE FINANCE INC.                  | 1   | \$97,522.00      | 0%                  | 0 | \$0.00         | NA     |
| OLYMPIA MORTGAGE                           |     |                  |                     |   |                |        |
| CORPORATION                                | 11  | \$2,085,656.00   | 0.05%               | 0 | \$0.00         | NA     |
| PINE STATE MORTGAGE                        |     | 40 = 10 0 50 00  | 0.01                |   | 40.00          |        |
| CORPORATION                                | 66  | \$8,749,068.02   | 0.2%                | 0 | \$0.00         | NA     |
| PINNACLE FINANCIAL                         | 60  | ¢0 207 421 55    | 0.1007              | 0 | ¢0.00          | NIA    |
| CORPORATION                                | 68  | \$8,307,431.55   | 0.19%               | 0 | \$0.00         | NA     |
| PIONEER BANK                               | 26  | \$2,477,992.31   | 0.06%               | 0 | \$0.00         | NA     |
| PLYMOUTH SAVINGS BANK                      | 116 | \$18,521,544.57  | 0.43%               | 0 | \$0.00         | NA     |
| PULTE MORTGAGE                             |     |                  |                     |   |                |        |
| CORPORATION DBA DEL                        | 205 | \$34,672,398.60  | 0.81%               | 0 | \$0.00         | NA     |
| WEB FINANCE                                | 4   | ф.ст. 4 22 T 2 T | 0.02%               | 0 | 40.00          | 27.4   |
| RBC CENTURA BANK                           | 4   | \$674,227.25     | 0.02%               | 0 | \$0.00         | NA     |
| RBC MORTGAGE COMPANY                       | 22  | \$4,206,942.93   | 0.1%                | 0 | \$0.00         | NA     |
| REGIONS MORTGAGE, INC.                     | 342 | \$60,073,061.17  | 1.4%                | 0 | \$0.00         | NA     |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY      | 246 | \$47,704,616.40  | 1.11%               | 0 | \$0.00         | NA     |
| MORTGAGE                                   | 240 | φ+7,704,010.40   | 1.11 /0             | U | φ <b>υ.</b> υυ | INA    |
| SUNTRUST MORTGAGE INC.                     | 20  | \$2,556,677.04   | 0.06%               | 0 | \$0.00         | NA     |
| SYNOVUS MORTGAGE                           |     |                  |                     |   |                |        |
| CORPORATION                                | 30  | \$3,776,516.75   | 0.09%               | 0 | \$0.00         | NA     |
| THE HUNTINGTON                             | 47  | ф7 457 041 3C    | 0.176               | 0 | ΦΩ ΩΩ          | NTA    |
| MORTGAGE COMPANY                           | 47  | \$7,457,841.26   | 0.17%               | 0 | \$0.00         | NA     |
| TOWNE MORTGAGE                             | 12  | \$1,647,389.73   | 0.04%               | 0 | \$0.00         | NA     |
| COMPANY                                    | 12  | Ψ1,0π1,303.13    | 0.0 <del>1</del> /0 | U | φυ.υυ          | 11/7   |

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| 0 0       |   |        |                    |        |   |             |    |   |
|-----------|---|--------|--------------------|--------|---|-------------|----|---|
|           | TRUSTCORP MORTGAGE<br>COMPANY                       | 152    | \$19,018,359.02    | 0.44%  | 0 | \$0.00      | NA |   |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                  | 24     | \$4,475,650.00     | 0.1%   | 0 | \$0.00      | NA |   |
|           | WACHOVIA MORTGAGE CORPORATION                       | 6      | \$609,776.52       | 0.01%  | 0 | \$0.00      | NA |   |
|           | WASHINGTON MUTUAL<br>BANK, FA                       | 9      | \$1,673,066.41     | 0.04%  | 0 | \$0.00      | NA |   |
|           | WASHTENAW MORTGAGE<br>COMPANY                       | 8      | \$1,082,535.22     | 0.03%  | 0 | \$0.00      | NA |   |
|           | Unavailable   | 14,692 | \$2,704,173,062.47 | 62.96% | 0 | \$0.00      | NA |   |
| Total     |   | 24,393 | \$4,294,736,687.58 | 100%   | 0 | \$0.00      |    |   |
|           |   |        |                    |        |   | -           |    | T |
| 31371KUC3 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 117    | \$17,389,269.89    | 2.63%  | 1 | \$43,257.55 | NA | Ī |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 23     | \$2,819,053.22     | 0.43%  | 0 | \$0.00      | NA |   |
|           | BANK OF AMERICA NA                                  | 1      | \$160,000.00       | 0.02%  | 0 | \$0.00      | NA | Γ |
|           | BANK OF HAWAII                                      | 1      | \$405,563.00       | 0.06%  | 0 | \$0.00      | NA | Γ |
|           | BANK ONE,NA   | 14     | · ·                | 0.17%  | 0 |             |    | Γ |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                     | 1      | \$196,900.00       |        | 0 |             |    |   |
|           | CIMARRON MORTGAGE<br>COMPANY                        | 2      | \$106,704.08       | 0.02%  | 0 | \$0.00      | NA |   |
|           | CITIMORTGAGE, INC.                                  | 29     | \$4,419,961.26     | 0.67%  | 0 | \$0.00      | NA | T |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 212    |                    | 4.98%  | 0 | ·           |    | T |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 59     | \$7,398,341.09     | 1.12%  | 0 | \$0.00      | NA |   |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.           | 2      | \$402,300.00       | 0.06%  | 0 | \$0.00      | NA |   |
|           | EMIGRANT MORTGAGE COMPANY, INC.                     | 7      | \$1,696,700.00     | 0.26%  | 0 | \$0.00      | NA |   |
|           | EXCHANGE FINANCIAL CORPORATION                      | 8      | \$772,625.00       | 0.12%  | 0 | \$0.00      | NA |   |
|           | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 9      | \$1,006,448.16     | 0.15%  | 0 | \$0.00      | NA |   |
|           | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 7      | \$1,185,470.75     | 0.18%  | 0 | \$0.00      | NA |   |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 159    | \$26,827,819.83    | 4.05%  | 0 | \$0.00      | NA |   |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 21     | \$2,259,875.00     | 0.34%  | 0 | \$0.00      | NA |   |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 193    |                    | 4.02%  | 0 |             |    | L |
|           | GUARANTY BANK SSB                                   | 65     | \$8,555,728.64     | 1.29%  | 0 | \$0.00      | NA | 1 |

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| GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 8   | \$1,208,775.50  | 0.18% | 0 | \$0.00 | NA |
|--|-----|-----------------|-------|---|--------|----|
| HEARTLAND BANK   | 5   | \$657,000.00    | 0.1%  | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                                       | 3   | \$301,700.00    | 0.05% | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE<br>CORPORATION                           | 55  | \$7,423,350.14  | 1.12% | 0 | \$0.00 | NA |
| HOMESTREET BANK  | 29  | \$5,475,323.39  | 0.83% | 0 | \$0.00 | NA |
| INDYMAC BANK, FSB  | 2   | \$241,500.00    | 0.04% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC.                                     | 85  | \$10,733,811.23 | 1.62% | 0 | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION                                | 19  | \$2,273,926.40  | 0.34% | 0 | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE CORPORATION                      | 91  | \$10,530,143.35 | 1.59% | 0 | \$0.00 | NA |
| MASSACHUSETTS STATE<br>EMPLOYEES CREDIT UNION              | 1   | \$250,000.00    | 0.04% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK                        | 4   | \$622,684.00    | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10  | \$1,890,250.00  | 0.29% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.                                       | 71  | \$6,553,072.95  | 0.99% | 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 120 | \$16,539,558.74 | 2.5%  | 0 | \$0.00 | NA |
| NCB, FSB   | 28  | \$3,005,757.27  | 0.45% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 5   | \$826,887.89    | 0.12% | 0 | \$0.00 | NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 41  | \$4,867,761.49  | 0.74% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC.                                  | 5   | \$956,809.00    | 0.14% | 0 | \$0.00 | NA |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 8   | \$1,664,325.50  | 0.25% | 0 | \$0.00 | NA |
| PINE STATE MORTGAGE<br>CORPORATION                         | 16  | \$1,985,907.69  | 0.3%  | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL<br>CORPORATION                          | 42  | \$3,705,798.78  | 0.56% | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK                                      | 51  | \$8,973,498.56  | 1.36% | 0 | \$0.00 | NA |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE       | 27  | \$4,234,925.19  | 0.64% | 0 | \$0.00 | NA |
| RBC CENTURA BANK   | 36  | \$3,460,552.18  | 0.52% | 0 | \$0.00 | NA |
| RBC MORTGAGE COMPANY                                       | 108 | \$16,847,207.45 | 2.54% | 0 | \$0.00 | NA |
| RBMG INC.  | 1   | \$265,000.00    | 0.04% | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC.                                     | 73  | \$11,676,567.52 | 1.76% | 0 | \$0.00 | NA |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE          | 54  | \$9,244,346.54  | 1.4%  | 0 | \$0.00 | NA |

|           | SUNTRUST MORTGAGE INC.  | 22    | \$2,871,200.79   | 0.43%  | 0 | \$0.00      | NA |
|-----------|---|-------|------------------|--------|---|-------------|----|
|           | SYNOVUS MORTGAGE<br>CORPORATION                               | 19    | \$2,195,319.24   | 0.33%  | 0 | \$0.00      | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 4     | \$337,319.57     | 0.05%  | 0 | \$0.00      | NA |
|           | TOWNE MORTGAGE<br>COMPANY                                     | 23    | \$2,478,242.20   | 0.37%  | 0 | \$0.00      | NA |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 58    | \$5,665,458.47   | 0.86%  | 0 | \$0.00      | NA |
|           | TRUSTMARK NATIONAL<br>BANK                                    | 12    | \$1,380,416.17   | 0.21%  | 0 | \$0.00      | NA |
|           | U. S. MORTGAGE CORP.  | 5     | \$1,377,000.00   | 0.21%  | 0 | \$0.00      | NA |
|           | UNIVERSAL MORTGAGE<br>CORPORATION                             | 1     | \$92,700.00      | 0.01%  | 0 | \$0.00      | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 11    | \$2,029,344.85   | 0.31%  | 0 | \$0.00      | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 120   | \$21,053,257.28  | 3.18%  | 0 | \$0.00      | NA |
|           | WASHTENAW MORTGAGE<br>COMPANY                                 | 39    | \$5,261,331.32   | 0.79%  | 0 | \$0.00      | NA |
|           | WEBSTER BANK  | 3     | \$452,894.13     | 0.07%  | 0 | \$0.00      | NA |
|           | Unavailable   | 2,233 | \$344,177,452.58 | 51.98% | 0 | \$0.00      | NA |
| Total     |   | 4,478 | \$662,184,858.53 | 100%   | 1 | \$43,257.55 |    |
|           |   |       |                  |        |   |             |    |
| 31371KUD1 | AEGIS MORTGAGE<br>CORPORATION                                 | 1     | \$80,000.00      | 0.07%  | 0 | \$0.00      | NA |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 19    | \$2,374,777.29   | 2.04%  | 0 | \$0.00      | NA |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                               | 6     | \$600,006.06     | 0.52%  | 0 | \$0.00      | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 13    | \$1,429,416.00   | 1.23%  | 0 | \$0.00      | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 5     | \$1,071,231.77   | 0.92%  | 0 | \$0.00      | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION                        | 19    | \$2,723,350.00   | 2.34%  | 0 | \$0.00      | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES           | 88    | \$10,003,051.86  | 8.59%  | 0 | \$0.00      | NA |
|           | GUARANTY BANK SSB   | 2     | \$286,678.00     | 0.25%  | 0 | \$0.00      | NA |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.                         | 9     | \$921,271.47     | 0.79%  | 0 | \$0.00      | NA |
|           | HIBERNIA NATIONAL BANK  | 4     | \$374,286.40     | 0.32%  | 0 | \$0.00      | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                           | 4     | \$397,464.33     | 0.34%  | 0 | \$0.00      | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                              | 9     | \$1,329,735.80   | 1.14%  | 0 | \$0.00      | NA |

| INDYMAC BANK, FSB  | 1  | \$137,500.00   | 0.12% | 0 | \$0.00 | NA |
|--|----|----------------|-------|---|--------|----|
| IVANHOE FINANCIAL INC.                                     | 22 | \$2,602,588.00 | 2.23% | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION                         | 2  | \$166,750.44   | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4  | \$680,774.61   | 0.58% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.                                       | 11 | \$803,486.81   | 0.69% | 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 54 | \$5,761,725.05 | 4.95% | 0 | \$0.00 | NA |
| NCB, FSB   | 6  | \$761,089.03   | 0.65% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC.                                  | 7  | \$1,486,278.00 | 1.28% | 0 | \$0.00 | NA |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 2  | \$559,816.00   | 0.48% | 0 | \$0.00 | NA |
| PINE STATE MORTGAGE<br>CORPORATION                         | 2  | \$281,317.78   | 0.24% | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION                             | 12 | \$1,176,269.17 | 1.01% | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK                                      | 2  | \$465,280.35   | 0.4%  | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE     | 1  | \$106,200.00   | 0.09% | 0 | \$0.00 | NA |
| RBC CENTURA BANK   | 3  | \$130,299.14   | 0.11% | 0 | \$0.00 | NA |
| RBC MORTGAGE COMPANY                                       | 47 | \$5,952,216.96 | 5.11% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 3  | \$235,600.00   | 0.2%  | 0 | \$0.00 | NA |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE          | 20 | \$2,548,678.34 | 2.19% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                  | 11 | \$985,082.71   | 0.85% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC.                                     | 1  | \$75,946.35    | 0.07% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE<br>CORPORATION                            | 3  | \$543,386.05   | 0.47% | 0 | \$0.00 | NA |
| TCF MORTGAGE<br>CORPORATION                                | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 | NA |
| THE BRANCH BANKING<br>AND TRUST COMPANY                    | 5  | \$591,177.90   | 0.51% | 0 | \$0.00 | NA |
| THE HUNTINGTON<br>MORTGAGE COMPANY                         | 11 | \$1,195,186.73 | 1.03% | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE<br>COMPANY                              | 9  | \$494,917.55   | 0.42% | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP.                                       | 6  | \$1,621,100.00 | 1.39% | 0 | \$0.00 | NA |
| WACHOVIA MORTGAGE<br>CORPORATION                           | 5  | \$604,540.40   | 0.52% | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL<br>BANK, FA                              | 1  | \$208,848.73   | 0.18% | 0 | \$0.00 | NA |

| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable | 4 4 495  | \$841,466.66<br>\$288,260.86  |  |   | \$0.00  | NA   |
|--|--|---|--|---|---|--|
| COMPANY  |  | \$288,260.86  | 0.25%  |   |   | <del>                                     </del>   |
| Unavailable  | 495  |   | 0.23 70  | 0   | \$0.00  | NA   |
|  |  | \$63,386,735.31   | 54.41%   | 0   | \$0.00  | NA   |
|  | 934  | \$116,473,787.91  | 100%   | 0   | \$0.00  |  |
|  |  |   |  |   |   |  |
| COUNTRYWIDE HOME<br>LOANS, INC.  | 53   | \$6,519,795.82  | 33.68%   |   | ·   | NA   |
| Unavailable  | 95   | \$12,836,486.35   | 66.32%   | 0   | \$0.00  | NA   |
|  | 148  | \$19,356,282.17   | 100%   | 0   | \$0.00  | 1  |
|  |  |   |  |   |   |  |
| BANCMORTGAGE<br>FINANCIAL CORPORATION  | 1  | \$292,000.00  | 6.77%  | 0   | \$0.00  | NA   |
| COUNTRYWIDE HOME<br>LOANS, INC.  | 2  | \$201,450.00  | 4.67%  |   |   | NA   |
| OHIO SAVINGS BANK  | 1  | \$193,710.94  | 4.49%  | 0   | \$0.00  | NA   |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE   | 1  | \$220,899.00  | 5.12%  | 0   | \$0.00  | NA   |
| RBC MORTGAGE COMPANY   | 2  | \$362,608.94  | 8.41%  | 0   | \$0.00  | NA   |
| UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 1  | \$237,685.62  | 5.51%  |   | \$0.00  |  |
| Unavailable  | 18   | \$2,803,765.06  | 65.03%   | 0   | \$0.00  | NA   |
|  | 26   | \$4,312,119.56  | 100%   | 0   | \$0.00  |  |
|  |  |   |  |   |   |  |
| ALLIANCE MORTGAGE<br>COMPANY (NERO)  | 6  | \$336,584.70  | 4.42%  | 0   | \$0.00  | NA   |
| HOME STAR MORTGAGE<br>SERVICES, LLC  | 6  | \$394,700.33  | 5.18%  | 0   | \$0.00  | NA   |
| NATIONAL CITY<br>MORTGAGE COMPANY  | 2  | \$248,371.04  | 3.26%  | 0   | \$0.00  | NA   |
| THE HUNTINGTON MORTGAGE COMPANY  | 1  | \$45,758.30   | 0.6%   | 0   | \$0.00  | NA   |
| UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 7  | \$292,872.99  |  |   |   |  |
| UNION PLANTERS BANK NA   | 2  | \$69,750.00   | 0.91%  | 0   | \$0.00  | NA   |
| USAA FEDERAL SAVINGS<br>BANK   | 12   | \$684,469.86  |  |   |   |  |
| Unavailable  | 58   | \$5,550,447.47  | 72.81%   | 1   | · ·   | 1  |
|  | 94   | \$7,622,954.69  | 100%   | 0   | \$0.00  | $\leftarrow$   |
|  |  |   |  | Ш   |   | $\longrightarrow$  |
| COUNTRYWIDE HOME<br>LOANS, INC.  | 4  | \$858,225.00  |  |   | ,   |  |
| Unavailable  | 11   | \$1,420,091.61  | 62.33%   | 1   | 1   | t t  |
|  | 15   | \$2,278,316.61  | 100%   | 0   | \$0.00  | 1  |
|  | LOANS, INC.  Unavailable  BANCMORTGAGE FINANCIAL CORPORATION COUNTRYWIDE HOME LOANS, INC. OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  ALLIANCE MORTGAGE COMPANY (NERO) HOME STAR MORTGAGE SERVICES, LLC NATIONAL CITY MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK Unavailable  COUNTRYWIDE HOME LOANS, INC. | COUNTRYWIDE HOME LOANS, INC.  Unavailable  BANCMORTGAGE FINANCIAL CORPORATION  COUNTRYWIDE HOME LOANS, INC.  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Unio SAVINGS BANK  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RBC MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  BANCMORTGAGE COMPANY (NERO)  ALLIANCE MORTGAGE COMPANY (NERO) HOME STAR MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS  ALLIANCE MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS  SERVICES, LLC NATIONAL CITY MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION PEDERAL BANK OF INDIANAPOLIS UNION PEDERAL BANK OF INDIANAPOLIS UNION PEDERAL SAVINGS BANK UNION PEDERAL SAVINGS BANK UNION PLANTERS BANK NA SERVICES, LIC SATORDAY SAFEDERAL SAVINGS BANK UNION PLANTERS BANK NA SERVICES, LIC SAFEDERAL SAVINGS BANK UNION PLANTERS BANK NA SERVICES, LIC SAFEDERAL SAVINGS BANK UNION PLANTERS BANK NA SERVICES, LIC SAFEDERAL SAVINGS BANK UNION PLANTERS BANK NA SERVICES, LIC SAFEDERAL SAVINGS BANK UNION PLANTERS BANK NA SERVICES, LIC SAFEDERAL SAVINGS BANK UNION PLANTERS BANK NA SERVICES, LIC SAFEDERAL SAVINGS BANK UNION PLANTERS BANK NA SERVICES, LIC SAFEDERAL SAVINGS BANK UNION PLANTERS BANK NA SERVICES, LIC SAFEDERAL SAVINGS BANK UNION PLANTERS BANK NA SERVICES, LIC SAFEDERAL SAVINGS BANK UNION PLANTERS BANK NA SERVICES, LIC SAFEDERAL SAVINGS BANK UNION PLANTERS BANK NA SERVICES, LIC SAFEDERAL SAVINGS BANK UNION PLANTERS BANK NA SERVICES, LIC SAFEDERAL SAVINGS BANK UNION PLANTERS BANK NA SERVICES, LIC SAFEDERAL SAVINGS BANK UNION PLANTERS BANK NA SERVICES, LIC SAFEDERAL SAVINGS BANK UNION PLANTERS BANK NA SERVICES, LIC SAFEDERAL SAVINGS BANK UNION PLANTERS BANK NA SERVICES, LIC SAFEDERAL SAVINGS BANK UNION PLANTERS BANK NA SERVICES, LIC SAFEDERAL SAVINGS BANK UNION PLANTERS BANK NA SERVICES, LIC SAFEDERAL SAVINGS BANK UNION PLANTERS BANK NA SERVICES, LIC SAFEDERAL SAVINGS BANK UNI | COUNTRYWIDE HOME LOANS, INC.  Unavailable  95 \$12,836,486.35 66.32%  148 \$19,356,282.17 100%  BANCMORTGAGE FINANCIAL CORPORATION COUNTRYWIDE HOME LOANS, INC.  OHIO SAVINGS BANK  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RBC MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  18 \$2,803,765.06 65.03%  ALLIANCE MORTGAGE COMPANY (NERO) HOME STAR MORTGAGE COMPANY (NERO) HOME STAR MORTGAGE SERVICES, LLC NATIONAL CITY MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS  1 \$248,371.04 3.26% THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS  1 \$45,758.30 0.6% UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION PEDERAL SAVINGS BANK  UNION PEDERAL SAVINGS BANK  12 \$684,469.86 8.98%  UNION PLANTERS BANK NA 2 \$69,750.00 0.91%  USAA FEDERAL SAVINGS BANK  12 \$684,469.86 8.98%  UNION PLANTERS BANK NA 2 \$69,750.00 0.91%  USAA FEDERAL SAVINGS BANK  14 \$7,622,954.69 100% | COUNTRYWIDE HOME LOANS, INC.  Unavailable  95 \$12,836,486.35 66.32% 0  148 \$19,356,282.17 100% 0  BANCMORTGAGE FINANCIAL CORPORATION  COUNTRYWIDE HOME LOANS, INC.  OHIO SAVINGS BANK  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RBC MORTGAGE COMPANY  UNION FEDERAL BANK OF INDIANAPOLIS  ALLIANCE MORTGAGE COMPANY (NERO)  HOME STAR MORTGAGE SERVICES, LLC NATIONAL CITY MORTGAGE COMPANY  DHOME STAR MORTGAGE SERVICES, LLC NATIONAL CITY MORTGAGE COMPANY  UNION FEDERAL BANK OF INDIANAPOLIS  THE HUNTINGTON MORTGAGE COMPANY  UNION FEDERAL BANK OF INDIANAPOLIS  THE HUNTINGTON MORTGAGE COMPANY  UNION FEDERAL BANK OF INDIANAPOLIS  THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION PLANTERS BANK NA  \$69,750.00  0.91%  COUNTRYWIDE HOME LOANS, INC.  4 \$858,225.00  37.67%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11 \$1,420,091.61  62.33%  0 | COUNTRYWIDE HOME LOANS, INC. Unavailable 95 \$12,836,486.35 66.32% 0 \$0.00  148 \$19,356,282.17 100% 0 \$0.00  BANCMORTGAGE FINANCIAL CORPORATION COUNTRYWIDE HOME LOANS, INC. 0HIO SAVINGS BANK 1 \$193,710.94 4.49% 0 \$0.00  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 18 \$2,803,765.06 65.03% 0 \$0.00  ALLIANCE MORTGAGE COMPANY (NERO) HOME STAR MORTGAGE SERVICES, LLC NATIONAL CITY MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS  HOME STAR MORTGAGE SERVICES, LLC NATIONAL CITY MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS  HOME STAR MORTGAGE SERVICES, LLC NATIONAL CITY MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS  HOME STAR MORTGAGE SERVICES, LLC NATIONAL CITY MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION PEDERAL BANK NA 2 \$69,750.00 0.91% 0 \$0.00  S0.00  COUNTRYWIDE HOME 4 \$858,225.00 37.67% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$1,420,091.61 62.33% 0 \$0.00 |

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| 31371KVA6 | NA  | NA  | NA               | NA     | NA | NA     | NA N |
|-----------|---|-----|------------------|--------|----|--------|------|
| Total     | NA  | NA  | NA               |        | NA | NA     | NA N |
|           |   |     |                  |        |    |        |      |
| 31371KVE8 | ABN AMRO MORTGAGE<br>GROUP, INC.                    | 251 | \$38,598,517.54  | 4.05%  | 0  | \$0.00 | NA   |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 12  | \$1,918,514.68   | 0.2%   | 0  | \$0.00 | NA   |
|           | BANK OF AMERICA NA                                  | 64  | \$10,183,869.71  | 1.07%  | 0  | \$0.00 | NA   |
|           | BANK ONE,NA   | 12  | \$1,310,883.97   | 0.14%  | 0  | \$0.00 | NA   |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 524 | \$75,597,361.75  | 7.94%  | 0  | \$0.00 | NA   |
|           | CITIMORTGAGE, INC.                                  | 39  | \$5,758,046.82   | 0.6%   | 0  | \$0.00 | NA   |
|           | COLUMBIA NATIONAL INC.                              | 28  | \$3,533,140.67   | 0.37%  | 0  | \$0.00 | NA   |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 824 | \$112,128,880.76 | 11.77% | 0  | \$0.00 | NA   |
|           | CRESCENT MORTGAGE<br>SERVICES                       | 7   | \$1,119,000.00   | 0.12%  | 0  | \$0.00 | NA   |
|           | EXCHANGE FINANCIAL CORPORATION                      | 4   | \$367,600.00     | 0.04%  | 0  | \$0.00 | NA   |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 138 | \$19,099,418.27  | 2.01%  | 0  | \$0.00 | NA   |
|           | FIRST NATIONWIDE<br>MORTGAGE CORPORATION            | 14  | \$1,942,250.00   | 0.2%   | 0  | \$0.00 | NA   |
|           | FLAGSTAR BANK, FSB                                  | 3   | \$481,200.00     | 0.05%  | 0  | \$0.00 | NA   |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 11  | \$2,160,500.00   | 0.23%  | 0  | \$0.00 | NA   |
|           | GMAC MORTGAGE<br>CORPORATION                        | 773 | \$110,483,027.02 | 11.6%  | 0  | \$0.00 | NA   |
|           | GUARANTY BANK SSB                                   | 19  | \$3,462,782.40   | 0.36%  | 0  | \$0.00 | NA   |
|           | HARWOOD STREET<br>FUNDING I, LLC                    | 29  | \$4,179,946.88   | 0.44%  | 0  | \$0.00 | NA   |
|           | HEARTLAND BANK                                      | 9   | \$955,850.00     | 0.1%   |    | \$0.00 | NA   |
|           | HIBERNIA NATIONAL BANK                              | 80  | \$10,313,799.16  | 1.08%  |    | \$0.00 | NA   |
|           | HOLYOKE CREDIT UNION                                | 1   | \$180,000.00     | 0.02%  | 0  | \$0.00 | NA   |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 3   | \$263,114.06     | 0.03%  | 0  | \$0.00 | NA   |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 11  | \$1,918,550.00   | 0.2%   | 0  | \$0.00 | NA   |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                  | 91  | \$15,112,763.98  | 1.59%  | 0  | \$0.00 | NA   |
|           | INDYMAC BANK, FSB                                   | 1   | \$92,500.00      | 0.01%  | 0  | \$0.00 | NA   |
|           | IRWIN MORTGAGE<br>CORPORATION                       | 45  | \$5,533,620.77   | 0.58%  | 0  | \$0.00 | NA   |
|           | IVANHOE FINANCIAL INC.                              | 8   | \$845,500.00     | 0.09%  | 0  | \$0.00 | NA   |
|           |   | 17  | \$2,350,086.52   | 0.25%  | 0  | \$0.00 | NA   |

| M&T MORTGAGE<br>CORPORATION                                   |     |                 |       |   |        |    |
|---|-----|-----------------|-------|---|--------|----|
| MARKET STREET<br>MORTGAGE CORPORATION                         | 6   | \$647,250.00    | 0.07% | 0 | \$0.00 | NA |
| <br>MORTGAGEAMERICA INC.                                      | 18  | \$2,165,220.00  | 0.23% | 0 | \$0.00 | NA |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                | 1   | \$83,000.00     | 0.01% | 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                             | 104 | \$14,591,778.60 | 1.53% | 0 | \$0.00 | NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                         | 1   | \$103,600.00    | 0.01% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC.                                     | 1   | \$117,850.00    | 0.01% |   | ,      | NA |
| OHIO SAVINGS BANK   | 5   | \$536,241.65    | 0.06% | 0 | \$0.00 | NA |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC   | 2   | \$184,000.00    | 0.02% | 0 | \$0.00 | NA |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 3   | \$323,000.00    | 0.03% | 0 | \$0.00 | NA |
| <br>RBC CENTURA BANK  | 2   | . /             | 0.04% | 0 | \$0.00 | NA |
| RBC MORTGAGE COMPANY  | 8   | \$1,347,500.00  | 0.14% | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC.  | 37  |                 |       |   |        |    |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                     | 28  | \$3,711,209.58  | 0.39% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC.  | 60  | \$6,969,919.25  | 0.73% | 0 | \$0.00 | NA |
| <br>TCF MORTGAGE<br>CORPORATION                               | 27  |                 |       |   |        |    |
| THE HUNTINGTON<br>MORTGAGE COMPANY                            | 47  | \$4,502,087.11  | 0.47% | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE<br>COMPANY                                 | 23  | \$2,465,173.70  | 0.26% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL<br>BANK                                    | 26  | \$2,469,369.82  | 0.26% | 0 | \$0.00 | NA |
| U.S. BANK N.A.  | 13  | \$980,310.95    | 0.1%  | 0 | \$0.00 | NA |
| <br>UNION FEDERAL BANK OF<br>INDIANAPOLIS                     | 34  | \$4,143,400.45  | 0.44% | 0 | \$0.00 | NA |
| UNION PLANTERS BANK NA  | 64  | \$6,785,743.51  | 0.71% | 0 | \$0.00 | NA |
| <br>WACHOVIA MORTGAGE<br>CORPORATION                          | 41  |                 |       |   |        |    |
| <br>WASHINGTON MUTUAL<br>BANK                                 | 19  | \$2,690,010.75  | 0.28% | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL<br>BANK, FA                                 | 177 | \$25,640,423.60 | 2.69% | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 61  | \$10,370,915.39 | 1.09% | 0 | \$0.00 | NA |

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|           | WASHTENAW MORTGAGE<br>COMPANY                        | 2     | \$166,290.99     | 0.02%  | 0 | \$0.00 | NA |
|-----------|--|-------|------------------|--------|---|--------|----|
|           | Unavailable  | 3,022 | \$419,209,780.52 | 44%    | 0 | \$0.00 | NA |
| Total     |  | 6,850 | \$952,490,244.09 | 100%   | 0 | \$0.00 |    |
|           |  |       |                  |        |   |        |    |
| 31371KVP3 | ABN AMRO MORTGAGE<br>GROUP, INC.                     | 36    | \$6,287,285.87   | 1.04%  | 0 | \$0.00 | NA |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)                  | 1     | \$132,013.59     | 0.02%  | 0 | \$0.00 | NA |
|           | BANK OF AMERICA NA                                   | 23    | \$3,094,592.53   | 0.51%  | 0 | \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 44    | \$7,168,162.28   | 1.19%  | 0 | \$0.00 | NA |
|           | COLONIAL SAVINGS FA                                  | 4     | \$588,024.12     | 0.1%   | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                      | 1,405 | \$192,455,663.26 | 31.96% | 0 | \$0.00 | NA |
|           | CRESCENT MORTGAGE<br>SERVICES                        | 3     | \$383,500.00     | 0.06%  | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL<br>CORPORATION                    | 2     | \$289,300.00     | 0.05%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION               | 62    | \$8,098,160.00   | 1.34%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES  | 5     | \$660,900.00     | 0.11%  | 0 | \$0.00 | NA |
|           | GMAC MORTGAGE<br>CORPORATION                         | 54    | \$8,277,917.90   | 1.37%  | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                    | 1     | \$244,000.00     | 0.04%  | 0 | \$0.00 | NA |
|           | HIBERNIA NATIONAL BANK                               | 26    | \$3,684,891.32   | 0.61%  | 0 | \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                   | 3     | \$524,802.90     | 0.09%  | 0 | \$0.00 | NA |
|           | IRWIN MORTGAGE<br>CORPORATION                        | 9     | \$1,229,519.00   | 0.2%   | 0 | \$0.00 | NA |
|           | MARKET STREET<br>MORTGAGE CORPORATION                | 3     | \$383,947.25     |        | 0 | \$0.00 |    |
|           | MORTGAGEAMERICA INC.                                 | 8     | \$1,127,500.00   | 0.19%  | 0 | \$0.00 | NA |
|           | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)       | 2     | \$247,400.00     | 0.04%  | 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                    | 10    | \$1,441,372.93   | 0.24%  | 0 | \$0.00 | NA |
|           | OHIO SAVINGS BANK                                    | 2     | \$122,062.73     | 0.02%  | 0 | \$0.00 | NA |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 2     | \$393,000.00     | 0.07%  | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK                                     | 2     | \$315,615.02     | 0.05%  | 0 | \$0.00 | NA |
|           | RBC MORTGAGE COMPANY                                 | 6     | \$1,134,550.00   |        | 0 | \$0.00 | NA |
|           | SOVEREIGN BANK, A                                    | 2     | \$331,000.00     | 0.05%  | 0 | \$0.00 | NA |
|           |  |       |                  |        |   |        |    |

|            | FEDERAL SAVINGS BANK   |                 |   |                      |               |                         |     |
|------------|--|-----------------|---|----------------------|---------------|-------------------------|-----|
|            | TCF MORTGAGE<br>CORPORATION  | 4               | \$775,000.00                            | 0.13%                | 0             | \$0.00                  | NA  |
|            | TRUSTMARK NATIONAL<br>BANK   | 5               | \$910,266.03                            | 0.15%                | 0             | \$0.00                  | NA  |
|            | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 2               | \$225,895.00                            | 0.04%                | 0             | \$0.00                  | NA  |
|            | UNION PLANTERS BANK NA   | 3               | \$297,500.00                            | 0.05%                | 0             | \$0.00                  | NA  |
|            | WACHOVIA MORTGAGE<br>CORPORATION   | 180             | \$26,132,076.89                         | 4.34%                | 0             | \$0.00                  | NA  |
|            | WASHINGTON MUTUAL<br>BANK  | 11              | \$1,272,943.45                          | 0.21%                | 0             | \$0.00                  | NA  |
|            | WASHINGTON MUTUAL<br>BANK, FA  | 22              | \$3,260,132.03                          | 0.54%                | 0             | \$0.00                  | NA  |
|            | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)  | 9               | \$1,581,891.46                          | 0.26%                | 0             | \$0.00                  | NA  |
|            | WASHTENAW MORTGAGE<br>COMPANY  | 1               | \$174,800.00                            | 0.03%                | 0             | \$0.00                  | NA  |
|            | Unavailable  | 2,313           | \$328,900,685.82                        | 54.65%               | 0             | \$0.00                  | NA  |
| Total      |  | 4,265           | \$602,146,371.38                        | 100%                 | 0             | \$0.00                  |     |
| 2127177701 | THE PART AND THE PARTY OF THE P | 1.7             | Ф2 200 150 01                           | 45.516               |               | Φ0.00                   | NIA |
| 31371KVQ1  | HIBERNIA NATIONAL BANK THE HUNTINGTON  | 17<br>11        | \$3,309,158.81<br>\$2,020,391.16        | 45.51%<br>27.79%     |               | \$0.00<br>\$0.00        |     |
|            | MORTGAGE COMPANY   |                 |   |                      |               |                         |     |
| Total      | Unavailable  | 12<br><b>40</b> | \$1,941,735.02<br><b>\$7,271,284.99</b> | 26.7%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> |     |
| Total      |  | 40              | \$1,211,204.99                          | 100 /6               | U             | φυ.υυ                   |     |
| 31371KVS7  | ABN AMRO MORTGAGE<br>GROUP, INC.   | 6               | \$728,711.38                            | 0.48%                | 0             | \$0.00                  | NA  |
|            | ALLIANCE MORTGAGE<br>COMPANY (NERO)  | 35              | \$3,424,936.59                          | 2.23%                | 0             | \$0.00                  | NA  |
|            | AMERICAN HOME FUNDING INC.   | 12              | \$1,336,598.78                          | 0.87%                | 0             | \$0.00                  | NA  |
|            | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 48              | \$6,228,288.87                          | 4.06%                | 0             | \$0.00                  | NA  |
|            | CITIMORTGAGE, INC.   | 15              | \$1,456,384.47                          | 0.95%                | 0             | \$0.00                  | NA  |
|            | COLUMBIA NATIONAL INC.   | 4               | \$449,218.59                            | 0.29%                | 0             | \$0.00                  | NA  |
|            | COUNTRYWIDE HOME<br>LOANS, INC.  | 25              | \$2,551,907.20                          | 1.67%                | 0             | \$0.00                  | NA  |
|            | EXCHANGE FINANCIAL CORPORATION   | 1               | \$104,300.00                            | 0.07%                | 0             | \$0.00                  | NA  |
|            | FIRST HORIZON HOME<br>LOAN CORPORATION   | 15              | \$1,514,186.03                          | 0.99%                | 0             | \$0.00                  | NA  |
|            | FIRST NATIONWIDE<br>MORTGAGE CORPORATION   | 1               | \$84,800.00                             | 0.06%                | 0             | \$0.00                  | NA  |
|            |  | 8               | \$1,281,249.68                          | 0.84%                | 0             | \$0.00                  | NA  |

|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES           |       |                  |        |   |        |    |   |
|-----------|---|-------|------------------|--------|---|--------|----|---|
|           | GMAC MORTGAGE<br>CORPORATION                                  | 71    | \$7,326,915.74   | 4.78%  | 0 | \$0.00 | NA |   |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 6     | \$387,051.55     | 0.25%  | 0 | \$0.00 | NA |   |
|           | HIBERNIA NATIONAL BANK  | 3     | \$370,226.46     | 0.24%  | 0 | \$0.00 | NA |   |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                           | 3     | \$269,834.95     | 0.18%  | 0 | \$0.00 | NA |   |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                            | 8     | \$1,325,414.41   | 0.86%  | 0 | \$0.00 | NA |   |
|           | IRWIN MORTGAGE<br>CORPORATION                                 | 5     | \$417,400.00     | 0.27%  | 0 | \$0.00 | NA |   |
|           | MARKET STREET<br>MORTGAGE CORPORATION                         | 4     | \$514,059.08     | 0.34%  | 0 | \$0.00 | NA |   |
|           | MORTGAGEAMERICA INC.  | 7     | \$574,177.18     | 0.37%  | 0 | \$0.00 | NA |   |
|           | NATIONAL CITY MORTGAGE COMPANY RBC CENTURA BANK               | 80    | \$9,322,877.27   | 6.08%  | 0 | \$0.00 | NA |   |
|           | RBC CENTURA BANK  | 1     | \$69,200.00      | 0.05%  | 0 | \$0.00 | NA |   |
|           | RBC MORTGAGE COMPANY  | 1     | \$417,000.00     | 0.27%  | 0 | \$0.00 | NA |   |
|           | REGIONS MORTGAGE, INC.  | 12    | \$1,034,859.39   | 0.68%  | 0 | \$0.00 | NA |   |
|           | SUNTRUST MORTGAGE INC.  | 16    | \$1,353,432.60   | 0.88%  | 0 | \$0.00 | NA | _ |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 20    | \$1,545,487.17   | 1.01%  | 0 | \$0.00 | NA |   |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 1     | \$59,845.20      | 0.04%  | 0 | \$0.00 | NA |   |
|           | TRUSTMARK NATIONAL<br>BANK                                    | 3     | \$171,464.63     | 0.11%  | 0 | \$0.00 | NA |   |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 1     | \$68,300.00      | 0.04%  | 0 | \$0.00 | NA |   |
|           | UNION PLANTERS BANK NA  | 20    | \$1,699,987.50   | 1.11%  | 0 | \$0.00 | NA |   |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 1     | \$64,000.00      | 0.04%  | 0 | \$0.00 | NA |   |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 21    | \$2,277,760.09   | 1.49%  | 0 | \$0.00 | NA |   |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 32    | \$4,877,874.87   | 3.18%  | 0 | \$0.00 | NA |   |
|           | Unavailable   | 821   | \$99,935,169.23  | 65.22% | 0 | \$0.00 | NA |   |
| Total     |   | 1,307 | \$153,242,918.91 | 100%   | 0 | \$0.00 |    |   |
|           |   |       |                  |        |   |        |    | _ |
| 31371KVU2 | OHIO SAVINGS BANK   | 1     | \$88,319.64      | 2.49%  | 0 | \$0.00 | NA | _ |
|           | RBC MORTGAGE COMPANY  | 11    | \$2,046,800.00   | 57.75% | 0 | \$0.00 | NA | _ |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 1     | \$59,977.11      | 1.69%  | 0 | \$0.00 | NA |   |
|           |   | 3     | \$518,880.00     | 14.64% | 0 | \$0.00 | NA |   |

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|                 | WACHOVIA MORTGAGE<br>CORPORATION                    |     |                 |        |   |        |    |
|-----------------|---|-----|-----------------|--------|---|--------|----|
|                 | Unavailable   | 5   | \$830,250.00    | 23.43% | 0 | \$0.00 | NA |
| Total           |   | 21  | \$3,544,226.75  | 100%   | 0 | \$0.00 |    |
|                 |   |     |                 |        |   |        |    |
| 31371KVV0       | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 1   | \$47,407.32     | 0.98%  | 0 | \$0.00 | NA |
|                 | COUNTRYWIDE HOME<br>LOANS, INC.                     | 5   | \$467,871.85    | 9.7%   | 0 | \$0.00 | NA |
|                 | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 2   | \$380,386.92    | 7.88%  | 0 | \$0.00 | NA |
|                 | UNION FEDERAL BANK OF<br>INDIANAPOLIS               | 4   | \$159,239.51    | 3.3%   | 0 | \$0.00 | NA |
|                 | Unavailable   | 34  | \$3,770,051.24  | 78.14% | 0 | \$0.00 | NA |
| Total           |   | 46  | \$4,824,956.84  | 100%   | 0 | \$0.00 |    |
|                 |   |     |                 |        |   |        |    |
| MORTGAGE CORPOR | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 3   | \$325,132.97    | 2.6%   | 0 | \$0.00 | NA |
|                 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 1   | \$119,570.00    | 0.96%  | 0 | \$0.00 | NA |
|                 | FLAGSTAR BANK, FSB                                  | 3   | \$210,914.97    | 1.69%  | 0 | \$0.00 | NA |
|                 | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 6   | \$1,079,095.65  | 8.63%  | 0 | \$0.00 | NA |
|                 | GUARANTY RESIDENTIAL LENDING, INC.                  | 1   | \$56,959.77     | 0.46%  | 0 | \$0.00 | NA |
|                 | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 10  | \$950,435.75    | 7.6%   | 0 | \$0.00 | NA |
|                 | MARKET STREET<br>MORTGAGE CORPORATION               | 1   | \$161,400.00    | 1.29%  | 0 | \$0.00 | NA |
|                 | NATIONAL CITY<br>MORTGAGE COMPANY                   | 1   | \$67,363.22     | 0.54%  | 0 | \$0.00 | NA |
|                 | NVR MORTGAGE FINANCE<br>INC.                        | 1   | \$298,100.00    | 2.39%  | 0 | \$0.00 | NA |
|                 | OHIO SAVINGS BANK                                   | 1   | \$33,453.73     | 0.27%  | 0 | \$0.00 | NA |
|                 | PINE STATE MORTGAGE<br>CORPORATION                  | 1   | \$146,701.23    | 1.17%  | 0 | \$0.00 | NA |
|                 | RBC CENTURA BANK                                    | 1   | \$114,718.98    | 0.92%  | 0 | \$0.00 | NA |
| <u> </u>        | RBC MORTGAGE COMPANY                                | 1   | \$39,200.00     | 0.31%  | 0 | \$0.00 | NA |
| <u> </u>        | U. S. MORTGAGE CORP.                                | 4   | \$882,000.00    | 7.06%  | 0 | \$0.00 | NA |
|                 | UNION FEDERAL BANK OF<br>INDIANAPOLIS               | 1   | \$37,800.00     | 0.3%   | 0 | \$0.00 | NA |
|                 | USAA FEDERAL SAVINGS<br>BANK                        | 9   | \$644,821.04    | 5.16%  | 0 | \$0.00 | NA |
|                 | Unavailable   | 78  | \$7,330,803.98  | 58.65% | 0 | \$0.00 | NA |
| Total           |   | 123 | \$12,498,471.29 | 100%   | 0 | \$0.00 |    |

| 31371KVX6 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 3   | \$181,541.75    | 1.02%  | 0 | \$0.00  | NA   |
|-----------|---|-----|-----------------|--------|---|---------|------|
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 2   | \$86,774.57     | 0.49%  | 0 | \$0.00  | NA   |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 5   | \$301,559.00    | 1.7%   | 0 | \$0.00  | NA   |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 2   | \$289,114.99    | 1.63%  | 0 | \$0.00  | NA   |
|           | GMAC MORTGAGE<br>CORPORATION                        | 2   | \$220,001.96    | 1.24%  | 0 | \$0.00  | NA   |
|           | IRWIN MORTGAGE<br>CORPORATION                       | 1   | \$60,200.00     | 0.34%  | 0 | \$0.00  | NA   |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                   | 7   | \$587,250.08    | 3.3%   | 0 | \$0.00  | NA   |
|           | RBC MORTGAGE COMPANY                                | 3   | \$351,004.30    | 1.98%  | 0 | \$0.00  | NA   |
|           | SUNTRUST MORTGAGE INC.                              | 1   | \$89,839.95     | 0.51%  | 0 | \$0.00  | NA   |
|           | UNION PLANTERS BANK NA                              | 9   | \$689,833.34    | 3.88%  | 0 | \$0.00  | NA   |
|           | WACHOVIA MORTGAGE<br>CORPORATION                    | 1   | \$49,185.16     | 0.28%  | 0 | \$0.00  | NA   |
|           | Unavailable   | 161 | \$14,864,856.66 | 83.63% | 0 | \$0.00  | NA   |
| Total     |   | 197 | \$17,771,161.76 | 100%   | 0 | \$0.00  |      |
|           |   |     |                 |        |   |         |      |
| 31371KVY4 | COUNTRYWIDE HOME<br>LOANS, INC.                     | 15  | \$1,837,091.73  | 12.48% | 0 | \$0.00  | NA   |
|           | Unavailable   | 85  | \$12,888,982.41 | 87.52% | 0 | \$0.00  | NA   |
| Total     |   | 100 | \$14,726,074.14 | 100%   | 0 | \$0.00  |      |
|           |   |     |                 |        |   |         |      |
| 31371KVZ1 | COUNTRYWIDE HOME<br>LOANS, INC.                     | 144 | \$19,264,375.53 | 38.3%  | 0 | \$0.00  | NA   |
|           | Unavailable   | 224 | \$31,033,639.39 | 61.7%  |   |         | NA   |
| Total     |   | 368 | \$50,298,014.92 | 100%   | 0 | \$0.00  |      |
| 31371KWQ0 | COUNTRYWIDE HOME<br>LOANS, INC.                     | 9   | \$1,122,299.40  | 43.31% | 0 | \$0.00  | NA   |
|           | Unavailable   | 11  | \$1,468,807.04  | 56.69% | 0 | \$0.00  | NA   |
| Total     |   | 20  | \$2,591,106.44  | 100%   | 0 | ·       | 2,12 |
|           |   |     | . , ,           |        |   | 1 2 2 2 |      |
| 31371KWS6 | COUNTRYWIDE HOME<br>LOANS, INC.                     | 4   | \$796,538.44    | 52.75% | 0 | \$0.00  | NA   |
|           | Unavailable   | 6   | \$713,476.45    | 47.25% | 0 | \$0.00  | NA   |
| Total     |   | 10  | \$1,510,014.89  | 100%   | 0 | \$0.00  |      |
|           |   |     |                 |        |   |         |      |
| 31371RH33 | HIBERNIA NATIONAL BANK                              | 10  | \$995,261.08    | 66.47% | 0 | \$0.00  | NA   |
|           | Unavailable   | 4   | \$501,990.59    | 33.53% | 0 | ·       | NA   |
| Total     |   | 14  | \$1,497,251.67  | 100%   | 0 | \$0.00  |      |

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|           |   | Т  | Ī              |        |   |           |       |
|-----------|---|----|----------------|--------|---|-----------|-------|
| 31371RH66 | Unavailable   | 14 | \$1,958,911.45 | 100%   | 0 | \$0.00    | NA    |
| Total     | onw.wimero  | 14 | \$1,958,911.45 | 100%   | 0 |           | 1,112 |
|           |   |    |                |        |   |           |       |
| 31371RH74 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 9  | \$1,086,960.67 | 35.01% | 0 | \$0.00    | NA    |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 1  | \$104,907.36   | 3.38%  | 0 | \$0.00    | NA    |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 4  | \$567,711.93   | 18.29% | 0 | \$0.00    | NA    |
|           | Unavailable   | 11 | \$1,344,856.41 | 43.32% | 0 | \$0.00    | NA    |
| Total     |   | 25 | \$3,104,436.37 | 100%   | 0 | \$0.00    |       |
| 31371RJC1 | Unavailable   | 9  | \$946,185.57   | 100%   | 0 | \$0.00    | NA    |
| Total     |   | 9  | \$946,185.57   | 100%   | 0 | ·         | 1,11  |
|           |   |    | 1,             |        |   | 1 2 2 2 2 |       |
| 31371RJF4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 3  | \$256,655.83   | 100%   | 0 | \$0.00    | NA    |
| Total     |   | 3  | \$256,655.83   | 100%   | 0 | \$0.00    |       |
|           |   |    |                |        |   |           |       |
| 31371RJK3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 3  | \$526,350.83   | 100%   | 0 | \$0.00    | NA    |
| Total     |   | 3  | \$526,350.83   | 100%   | 0 | \$0.00    |       |
|           |   |    |                |        |   |           |       |
| 31371RJP2 | CITIMORTGAGE, INC.  | 6  | \$1,047,323.73 | 14.72% | 0 | \$0.00    | NA    |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 9  | \$1,240,268.85 | 17.43% | 0 | \$0.00    | NA    |
|           | Unavailable   | 34 | \$4,828,403.14 |        | 0 | ,         | NA    |
| Total     |   | 49 | \$7,115,995.72 | 100%   | 0 | \$0.00    |       |
| 31376J2A6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.            | 15 | \$2,979,931.95 | 1%     | 0 | \$0.00    | NA    |
|           | IST ADVANTAGE<br>MORTGAGE, LLC                                | 1  | \$273,000.00   | 0.09%  | 0 | \$0.00    | NA    |
|           | 1ST TRUST BANK FOR<br>SAVINGS                                 | 1  | \$207,500.00   | 0.07%  | 0 | \$0.00    | NA    |
|           | ABACUS FEDERAL<br>SAVINGS BANK                                | 26 | \$6,446,757.74 | 2.15%  | 0 | \$0.00    | NA    |
|           | ACCESS MORTGAGE<br>CORPORATION                                | 2  | \$414,545.25   | 0.14%  | 0 | \$0.00    | NA    |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                            | 3  | \$512,503.19   | 0.17%  | 0 | \$0.00    | NA    |
|           | ALPINE BANK OF ILLINOIS                                       | 1  | \$197,327.81   | 0.07%  | 0 | \$0.00    | NA    |

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|   |    |                 | -     |   |        |    |
|---|----|-----------------|-------|---|--------|----|
| AMARILLO NATIONAL<br>BANK               | 1  | \$217,705.31    | 0.07% | 0 | \$0.00 | NA |
| AMERICA FIRST CREDIT<br>UNION           | 6  | \$1,179,250.37  | 0.39% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL<br>BANK, TERRELL      | 4  | \$686,310.57    | 0.23% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK                   | 1  | \$298,957.38    | 0.1%  | 0 | \$0.00 | NA |
| ANCHORBANK SSB                          | 13 | \$2,458,220.52  | 0.82% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE INC.                | 54 | \$10,167,412.09 | 3.4%  | 0 | \$0.00 | NA |
| AUBURNBANK                              | 5  | \$1,020,643.69  | 0.34% | 0 | \$0.00 | NA |
| AULDS, HORNE & WHITE INVESTMENT CORP.   | 1  | \$257,850.75    | 0.09% | 0 | \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC.          | 1  | \$172,903.38    | 0.06% | 0 | \$0.00 | NA |
| BALTIMORE COUNTY<br>SAVINGS BANK FSB    | 1  | \$214,260.69    | 0.07% | 0 | \$0.00 | NA |
| BANK OF AKRON                           | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA |
| BANK OF HAWAII                          | 4  | \$1,144,234.32  | 0.38% | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI                     | 14 | \$3,233,240.57  | 1.08% | 0 | \$0.00 | NA |
| BANK OF NEWPORT                         | 1  | \$150,979.00    | 0.05% | 0 | \$0.00 | NA |
| BANK OF STANLY                          | 2  | \$489,791.82    | 0.16% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                    | 5  | \$1,121,667.56  | 0.37% | 0 | \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 6  | \$1,477,782.07  | 0.49% | 0 | \$0.00 | NA |
| BANKIOWA                                | 1  | \$226,000.00    | 0.08% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL<br>CREDIT UNION       | 1  | \$173,793.88    | 0.06% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                     | 5  | \$927,397.38    | 0.31% | 0 | \$0.00 | NA |
| BENCHMARK BANK                          | 1  | \$152,462.56    | 0.05% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION        | 3  | \$654,472.63    | 0.22% | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT<br>UNION               | 1  | \$154,461.31    | 0.05% | 0 | \$0.00 | NA |
| BOTTOMLINE MORTGAGE, INC.               | 3  | \$646,363.32    | 0.22% | 0 | \$0.00 | NA |
| BREMER FINANCIAL<br>CORPORATION         | 1  | \$165,000.00    | 0.06% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE          | 7  | \$1,643,935.70  | 0.55% | 0 | \$0.00 | NA |
| BSI FINANCIAL SERVICES,<br>INC.         | 1  | \$156,000.00    | 0.05% | 0 | \$0.00 | NA |
| BUSEY BANK                              | 3  | \$600,136.75    | 0.2%  | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                    | 1  | \$158,000.00    | 0.05% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS<br>SAVINGS BANK     | 6  | \$1,299,496.50  | 0.43% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.                  | 26 | \$5,328,196.76  | 1.78% | 0 | \$0.00 | NA |
|   |    |                 |       |   |        |    |

| CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION               | 5  | \$886,842.95   | 0.3%  | 0 | \$0.00 | NA |
|--|----|----------------|-------|---|--------|----|
| CARROLL MORTGAGE<br>GROUP  | 1  | \$178,747.56   | 0.06% | 0 | \$0.00 | NA |
| CARROLLTON BANK  | 2  | \$379,000.00   | 0.13% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING,<br>LLC                                       | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO  | 1  | \$202,780.19   | 0.07% | 0 | \$0.00 | NA |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                            | 1  | \$224,209.69   | 0.07% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY                                      | 21 | \$4,342,047.83 | 1.45% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>CORPORATION                                  | 1  | \$168,600.00   | 0.06% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                              | 1  | \$179,381.00   | 0.06% | 0 | \$0.00 | NA |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                              | 2  | \$448,946.25   | 0.15% | 0 | \$0.00 | NA |
| CITIZENS EQUITY FIRST<br>CREDIT UNION                            | 7  | \$1,377,912.89 | 0.46% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF<br>CORTEZ                                 | 1  | \$274,600.00   | 0.09% | 0 | \$0.00 | NA |
| CITY LINE MORTGAGE<br>CORPORATION                                | 1  | \$191,900.00   | 0.06% | 0 | \$0.00 | NA |
| CITYWIDE BANK  | 2  | \$485,802.69   | 0.16% | 0 | ·      | NA |
| CLINTON NATIONAL BANK  | 3  | \$482,500.00   | 0.16% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK   | 1  | \$261,099.06   | 0.09% | 0 | \$0.00 | NA |
| COAST BANK OF FLORIDA  | 1  | \$261,606.94   | 0.09% | 0 | \$0.00 | NA |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$298,968.38   | 0.1%  | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                | 2  | , ,            | 0.11% | 0 | ·      | NA |
| COMMERCIAL STATE BANK  | 2  | \$333,786.00   | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION  | 2  | \$333,274.38   | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION OF FLORIDA                             | 1  | \$169,409.19   | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY<br>BANK                                       | 1  | \$156,500.00   | 0.05% | 0 | ·      | NA |
| COMMUNITY STATE BANK   | 4  | \$779,597.32   | 0.26% | 0 | \$0.00 | NA |
| CONTINENTAL CAPITAL CORPORATION                                  | 1  | \$153,500.00   | 0.05% | 0 | \$0.00 | NA |
| CORNBELT BANK  | 2  | \$358,839.63   | 0.12% | 0 | \$0.00 | NA |
|  | 1  | \$209,285.50   | 0.07% | 0 | \$0.00 | NA |
| •  | -  | •              | -     |   | -      | •  |

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| CORNELL FINGERLAKES<br>CREDIT UNION                       |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| CORTRUST BANK   | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA |
| COTTAGE SAVINGS BANK                                      | 5  | \$1,229,521.12 | 0.41% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.                      | 8  | \$1,345,177.88 | 0.45% | 0 | \$0.00 | NA |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                   | 3  | \$576,510.63   | 0.19% | 0 | \$0.00 | NA |
| CROWN BANK, N.A.  | 1  | \$149,484.19   | 0.05% | 0 | \$0.00 | NA |
| CUNA CREDIT UNION   | 3  | \$502,472.63   | 0.17% | 0 | \$0.00 | NA |
| DEARBORN FEDERAL<br>CREDIT UNION                          | 4  | \$719,511.06   | 0.24% | 0 | \$0.00 | NA |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                  | 2  | \$399,606.32   | 0.13% | 0 | \$0.00 | NA |
| DIME SAVINGS BANK OF<br>NORWICH                           | 2  | \$335,000.00   | 0.11% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                         | 5  | \$929,404.57   | 0.31% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST<br>COMPANY                          | 1  | \$300,600.00   | 0.1%  | 0 | \$0.00 | NA |
| EAST WEST BANK  | 4  | \$751,662.81   | 0.25% | 0 | \$0.00 | NA |
| EASTERN BANK  | 1  | \$210,772.69   | 0.07% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                        | 3  | \$778,349.44   | 0.26% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE  | 5  | \$988,569.43   | 0.33% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT<br>UNION                             | 1  | \$201,611.75   | 0.07% | 0 | \$0.00 | NA |
| FALMOUTH CO-OPERATIVE<br>BANK THE                         | 2  | \$458,000.00   | 0.15% | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF<br>WEST SALEM                       | 2  | \$363,960.13   | 0.12% | 0 | \$0.00 | NA |
| FEDERAL EMPLOYEES<br>CREDIT UNION                         | 1  | \$162,196.25   | 0.05% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION                        | 17 | \$3,371,080.14 | 1.13% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                    | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK                                      | 1  | \$153,600.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST EASTERN<br>MORTGAGE CORPORATION                     | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                                   | 5  | \$938,124.31   | 0.31% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER | 2  | \$311,230.56   | 0.1%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON            | 1  | \$158,544.75   | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO             | 1  | \$159,000.00   | 0.05% | 0 | \$0.00 | NA |

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| FIRST HAWAIIAN BANK                         | 12  | \$3,128,091.78  | 1.05% | 0 | \$0.00 | NA |
|---|-----|-----------------|-------|---|--------|----|
| FIRST INTERSTATE BANK                       | 6   | \$1,351,685.94  | 0.45% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE<br>CORPORATION         | 5   | \$1,042,643.26  | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK<br>ALASKA               | 4   | \$921,168.95    | 0.31% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY    | 3   | \$503,304.88    | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN<br>MANITOWOC         | 2   | \$413,531.76    | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>BAR HARBOR        | 2   | \$345,000.00    | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>CARMI             | 1   | \$170,412.00    | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY    | 4   | \$700,267.94    | 0.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>DECATUR           | 3   | \$761,875.00    | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HARTFORD          | 1   | \$152,000.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HUDSON            | 9   | \$1,994,500.00  | 0.67% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>OMAHA             | 6   | \$1,385,361.45  | 0.46% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO | 6   | \$1,405,282.44  | 0.47% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>WATERLOO          | 2   | \$374,264.13    | 0.13% | 0 | \$0.00 | NA |
| FIRST PENN BANK                             | 1   | \$181,367.44    | 0.06% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS<br>BANK              | 9   | \$2,245,133.31  | 0.75% | 0 | \$0.00 | NA |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC   | 1   | \$150,000.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 2   | \$534,137.13    | 0.18% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                           | 1   | \$150,000.00    | 0.05% | 0 | \$0.00 | NA |
| FORT JACKSON FEDERAL<br>CREDIT UNION        | 7   | \$1,086,607.89  | 0.36% | 0 | \$0.00 | NA |
| FOSTER BANK                                 | 1   | \$180,000.00    | 0.06% | 0 | \$0.00 | NA |
| FREMONT BANK                                | 147 | \$29,661,050.08 | 9.91% | 0 | \$0.00 | NA |
| FULTON BANK                                 | 1   | \$257,122.25    | 0.09% | 0 | \$0.00 | NA |
| GARDINER SAVINGS<br>INSTITUTION FSB         | 1   | \$169,409.13    | 0.06% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION             | 13  | \$2,702,422.44  | 0.9%  | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS<br>BANK                  | 1   | \$231,793.88    | 0.08% | 0 | \$0.00 | NA |

| GRANITE BANK  |                         |    |                |       |   |        |    |
|---|-------------------------|----|----------------|-------|---|--------|----|
| UNION   | GRANITE BANK            | 4  | \$813,176.13   | 0.27% | 0 | \$0.00 | NA |
| UNION   |                         | 2  | \$400,466.00   | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES   2   \$390,078,38   0,13%   0   \$0,00   NA   GROUP ONE MORTGAGE   3   \$610,736.75   0.2%   0   \$0,00   NA   U.N.  |                         | 2  | \$423,538.57   | 0.14% | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL   13   \$2,788,813.76   0.93%   0   \$0.00   NA  |                         | 2  | \$390,078.38   | 0.13% | 0 | \$0.00 | NA |
| LENDING, INC.   13   \$2,788,813.76   0.93%   0   \$0.00   NA   | GROUP ONE MORTGAGE      | 3  | \$610,736.75   | 0.2%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE   16   \$3,259,806.77   1.09%   0   \$0.00   NA  |                         | 13 | \$2,788,813.76 | 0.93% | 0 | \$0.00 | NA |
| COMPANY   | GUARDIAN CREDIT UNION   | 1  | \$251,921.38   | 0.08% | 0 | \$0.00 | NA |
| COMPANY   |                         | 16 | \$3,259,806.77 | 1.09% | 0 | \$0.00 | NA |
| SAVINGS BANK   3   \$661,125,63   0.22%   0   \$0.00   NA     HARRY MORTGAGE   2   \$393,641.69   0.13%   0   \$0.00   NA     HARWOOD STREET   1   \$167,942.50   0.06%   0   \$0.00   NA     HAWAII HOME LOANS, INC.   4   \$1,188,133.00   0.4%   0   \$0.00   NA     HEARTWELL MORTGAGE   1   \$199,229.94   0.07%   0   \$0.00   NA     HIBERNIA NATIONAL BANK   12   \$2,470,235.13   0.83%   0   \$0.00   NA     HIDERNIA NATIONAL BANK   12   \$2,470,235.13   0.83%   0   \$0.00   NA     HOME FEDERAL SAVINGS   6   \$1,205,822.31   0.4%   0   \$0.00   NA     HOME FINANCING CENTER   3   \$496,075.37   0.17%   0   \$0.00   NA     HOME STATE BANK   6   \$1,172,534.50   0.39%   0   \$0.00   NA     HOMESTEAD BANK   1   \$207,000.00   0.07%   0   \$0.00   NA     HILLINOIS NATIONAL BANK   1   \$223,200.00   0.07%   0   \$0.00   NA     INTERNATIONAL BANK   1   \$223,200.00   0.07%   0   \$0.00   NA     INTERNATIONAL BANK   1   \$223,200.00   0.07%   0   \$0.00   NA     INTERNATIONAL BANK   1   \$27,000.00   \$0.00   NA     INTERNATIONAL BANK   1   \$223,200.00   \$0.00   NA     IRWIN UNION BANK AND   TRUST COMPANY   8   \$1,377,147.63   0.46%   0   \$0.00   NA     JAMES B. NUTTER AND   4   \$701,444.57   0.23%   0   \$0.00   NA     JEFFERSON MORTGAGE   3   \$614,422.06   0.21%   0   \$0.00   NA     KERN SCHOOLS FEDERAL   1   \$248,134.63   0.08%   0   \$0.00   NA     KEY MORTGAGE LINK, INC.   2   \$343,200.00   0.11%   0   \$0.00   NA     KINECTA FEDERAL CREDIT   UNION   47   \$9,820,090.20   3.28%   0   \$0.00   NA |                         | 4  | \$920,764.57   | 0.31% | 0 | \$0.00 | NA |
| COMPANY   |                         | 3  | \$661,125.63   | 0.22% | 0 | \$0.00 | NA |
| FUNDING I, LLC    1   |                         | 2  | \$393,641.69   | 0.13% | 0 | \$0.00 | NA |
| HEARTWELL MORTGAGE   1   \$199,229.94   0.07%   0   \$0.00   NA     HIBERNIA NATIONAL BANK   12   \$2,470,235.13   0.83%   0   \$0.00   NA     HINSDALE BANK & TRUST   6   \$1,205,822.31   0.4%   0   \$0.00   NA     HOME FEDERAL SAVINGS   6   \$1,144,721.50   0.38%   0   \$0.00   NA     HOME FINANCING CENTER   3   \$496,075.37   0.17%   0   \$0.00   NA     HOME STATE BANK   6   \$1,172,534.50   0.39%   0   \$0.00   NA     HOME STATE BANK   1   \$207,000.00   0.07%   0   \$0.00   NA     HULINOIS NATIONAL BANK   1   \$223,200.00   0.07%   0   \$0.00   NA     ILLINOIS NATIONAL BANK   1   \$223,200.00   0.07%   0   \$0.00   NA     INTERNATIONAL BANK OF   2   \$332,470.44   0.11%   0   \$0.00   NA     IRWIN UNION BANK AND   TRUST COMPANY   8   \$1,377,147.63   0.46%   0   \$0.00   NA     JAMES B. NUTTER AND   4   \$701,444.57   0.23%   0   \$0.00   NA     JEFFERSON MORTGAGE   3   \$614,422.06   0.21%   0   \$0.00   NA     KERN SCHOOLS FEDERAL   1   \$248,134.63   0.08%   0   \$0.00   NA     KEY MORTGAGE LINK, INC.   2   \$343,200.00   0.11%   0   \$0.00   NA     KINECTA FEDERAL CREDIT   47   \$9,820,090.20   3.28%   0   \$0.00   NA   |                         | 1  | \$167,942.50   | 0.06% | 0 | \$0.00 | NA |
| CORPORATION   | HAWAII HOME LOANS, INC. | 4  | \$1,188,133.00 | 0.4%  | 0 | \$0.00 | NA |
| HINSDALE BANK & TRUST   6   \$1,205,822.31   0.4%   0   \$0.00   NA     HOME FEDERAL SAVINGS   6   \$1,144,721.50   0.38%   0   \$0.00   NA     HOME FINANCING CENTER   3   \$496,075.37   0.17%   0   \$0.00   NA     HOME STATE BANK   6   \$1,172,534.50   0.39%   0   \$0.00   NA     HOMESTEAD BANK   1   \$207,000.00   0.07%   0   \$0.00   NA     HOMESTEAD BANK   1   \$223,200.00   0.07%   0   \$0.00   NA     ILLINOIS NATIONAL BANK   1   \$223,200.00   0.07%   0   \$0.00   NA     INTERNATIONAL BANK   2   \$332,470.44   0.11%   0   \$0.00   NA     IRWIN UNION BANK AND   TRUST COMPANY   8   \$1,377,147.63   0.46%   0   \$0.00   NA     JAMES B. NUTTER AND   4   \$701,444.57   0.23%   0   \$0.00   NA     JEFFERSON MORTGAGE   3   \$614,422.06   0.21%   0   \$0.00   NA     KERN SCHOOLS FEDERAL   1   \$248,134.63   0.08%   0   \$0.00   NA     KEY MORTGAGE LINK, INC.   2   \$343,200.00   0.11%   0   \$0.00   NA     KINECTA FEDERAL CREDIT   47   \$9,820,090.20   3.28%   0   \$0.00   NA  |                         | 1  | \$199,229.94   | 0.07% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS   BANK   6   \$1,144,721.50   0.38%   0   \$0.00   NA     HOME FINANCING CENTER   3   \$496,075.37   0.17%   0   \$0.00   NA     HOME STATE BANK   6   \$1,172,534.50   0.39%   0   \$0.00   NA     HOMESTEAD BANK   1   \$207,000.00   0.07%   0   \$0.00   NA     ILLINOIS NATIONAL BANK   1   \$223,200.00   0.07%   0   \$0.00   NA     INTERNATIONAL BANK   1   \$223,200.00   0.07%   0   \$0.00   NA     INTERNATIONAL BANK OF   2   \$332,470.44   0.11%   0   \$0.00   NA     IRWIN UNION BANK AND   TRUST COMPANY   8   \$1,377,147.63   0.46%   0   \$0.00   NA     JAMES B. NUTTER AND   4   \$701,444.57   0.23%   0   \$0.00   NA     JEFFERSON MORTGAGE   3   \$614,422.06   0.21%   0   \$0.00   NA     KERN SCHOOLS FEDERAL   1   \$248,134.63   0.08%   0   \$0.00   NA     KEY MORTGAGE LINK, INC.   2   \$343,200.00   0.11%   0   \$0.00   NA     KINECTA FEDERAL CREDIT   47   \$9,820,090.20   3.28%   0   \$0.00   NA  | HIBERNIA NATIONAL BANK  | 12 | \$2,470,235.13 | 0.83% | 0 | \$0.00 | NA |
| BANK  | HINSDALE BANK & TRUST   | 6  | \$1,205,822.31 | 0.4%  | 0 | \$0.00 | NA |
| INC.   3   \$496,075.37   0.17%   0   \$0.00   NA     HOME STATE BANK   6   \$1,172,534.50   0.39%   0   \$0.00   NA     HOMESTEAD BANK   1   \$207,000.00   0.07%   0   \$0.00   NA     ILLINOIS NATIONAL BANK   1   \$223,200.00   0.07%   0   \$0.00   NA     INTERNATIONAL BANK OF   2   \$332,470.44   0.11%   0   \$0.00   NA     IRWIN UNION BANK AND   TRUST COMPANY   8   \$1,377,147.63   0.46%   0   \$0.00   NA     JAMES B. NUTTER AND   4   \$701,444.57   0.23%   0   \$0.00   NA     JEFFERSON MORTGAGE   3   \$614,422.06   0.21%   0   \$0.00   NA     KERN SCHOOLS FEDERAL   1   \$248,134.63   0.08%   0   \$0.00   NA     KEY MORTGAGE LINK, INC.   2   \$343,200.00   0.11%   0   \$0.00   NA     KINECTA FEDERAL CREDIT   47   \$9,820,090.20   3.28%   0   \$0.00   NA  |                         | 6  | \$1,144,721.50 | 0.38% | 0 | \$0.00 | NA |
| HOMESTEAD BANK  |                         | 3  | \$496,075.37   | 0.17% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK   1   \$223,200.00   0.07%   0   \$0.00   NA   | HOME STATE BANK         | 6  | \$1,172,534.50 | 0.39% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE   2   \$332,470.44   0.11%   0   \$0.00   NA   | HOMESTEAD BANK          | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA |
| COMMERCE   2   \$332,470.44   0.11%   0   \$0.00   NA   | ILLINOIS NATIONAL BANK  | 1  | \$223,200.00   | 0.07% | 0 | \$0.00 | NA |
| TRUST COMPANY  8 \$1,377,147.63 0.46% 0 \$0.00 NA  JAMES B. NUTTER AND COMPANY  4 \$701,444.57 0.23% 0 \$0.00 NA  JEFFERSON MORTGAGE SERVICES INC.  5 \$614,422.06 0.21% 0 \$0.00 NA  KERN SCHOOLS FEDERAL CREDIT UNION  1 \$248,134.63 0.08% 0 \$0.00 NA  KEY MORTGAGE LINK, INC. 2 \$343,200.00 0.11% 0 \$0.00 NA  KINECTA FEDERAL CREDIT UNION  47 \$9,820,090.20 3.28% 0 \$0.00 NA  |                         | 2  | \$332,470.44   | 0.11% | 0 | \$0.00 | NA |
| COMPANY  JEFFERSON MORTGAGE SERVICES INC.  KERN SCHOOLS FEDERAL CREDIT UNION  KEY MORTGAGE LINK, INC.  2 \$343,200.00 0.21% 0 \$0.00 NA  KINECTA FEDERAL CREDIT UNION  47 \$9,820,090.20 3.28% 0 \$0.00 NA  |                         | 8  | \$1,377,147.63 | 0.46% | 0 | \$0.00 | NA |
| SERVICES INC.         3         \$614,422.06         0.21%         0         \$0.00         NA           KERN SCHOOLS FEDERAL CREDIT UNION         1         \$248,134.63         0.08%         0         \$0.00         NA           KEY MORTGAGE LINK, INC.         2         \$343,200.00         0.11%         0         \$0.00         NA           KINECTA FEDERAL CREDIT UNION         47         \$9,820,090.20         3.28%         0         \$0.00         NA   |                         | 4  | \$701,444.57   | 0.23% | 0 | \$0.00 | NA |
| CREDIT UNION 1 \$248,134.63 0.08% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 2 \$343,200.00 0.11% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 47 \$9,820,090.20 3.28% 0 \$0.00 NA   |                         | 3  | \$614,422.06   | 0.21% | 0 | \$0.00 | NA |
| KEY MORTGAGE LINK, INC.   2   \$343,200.00   0.11%   0   \$0.00   NA  | KERN SCHOOLS FEDERAL    | 1  | \$248,134.63   | 0.08% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT 47 \$9,820,090.20 3.28% 0 \$0.00 NA  |                         | 2  | \$343,200.00   | 0.11% | 0 | \$0.00 | NA |
|   | KINECTA FEDERAL CREDIT  |    | ·              |       |   |        |    |
|   |                         | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA |

| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| LAKE FOREST BANK &<br>TRUST              | 8  | \$1,808,331.94 | 0.6%  | 0 | \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.            | 1  | \$214,252.75   | 0.07% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                    | 9  | \$1,655,842.14 | 0.55% | 0 | \$0.00 | NA |
| LE MARS BANK AND TRUST<br>COMPANY        | 3  | \$618,199.57   |       |   | \$0.00 |    |
| LEADER MORTGAGE<br>COMPANY INC.          | 15 | \$3,387,879.38 | 1.13% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR<br>SAVINGS              | 1  | \$169,421.63   | 0.06% | 0 | \$0.00 | NA |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION    | 2  | \$344,966.50   | 0.12% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK              | 14 | \$3,027,139.31 | 1.01% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                     | 1  | \$166,500.00   | 0.06% | 0 | \$0.00 | NA |
| MAIN STREET FINANCIAL<br>SERVICES CORP   | 2  | \$349,104.82   | 0.12% | 0 | \$0.00 | NA |
| MARATHON FINANCIAL<br>CORPORATION        | 1  | \$179,374.38   | 0.06% | 0 | \$0.00 | NA |
| MARBLEHEAD SAVINGS<br>BANK               | 7  | \$1,287,475.50 | 0.43% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE<br>SERVICES         | 3  | \$605,235.56   | 0.2%  | 0 | \$0.00 | NA |
| MAYFLOWER<br>COOPERATIVE BANK            | 1  | \$158,652.06   | 0.05% | 0 | \$0.00 | NA |
| MCCAUGHAN MORTGAGE<br>COMPANY INC.       | 1  | \$177,481.00   | 0.06% | 0 | \$0.00 | NA |
| MCCLAIN COUNTY<br>NATIONAL BANK          | 1  | \$181,600.00   | 0.06% | 0 | \$0.00 | NA |
| MEMBER FIRST<br>MORTGAGE, LLC            | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA |
| MERCANTILE NATIONAL<br>BANK OF INDIANA   | 2  | \$562,071.57   | 0.19% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK          | 6  | \$1,222,707.13 | 0.41% | 0 | \$0.00 | NA |
| MERCHANTS BANK                           | 13 | \$2,709,734.95 | 0.91% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE<br>CORPORATION         | 6  | \$1,255,654.82 | 0.42% | 0 | \$0.00 | NA |
| MERRILL MERCHANTS<br>BANK                | 1  | \$159,000.00   | 0.05% | 0 | \$0.00 | NA |
| METROBANK                                | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL<br>BANK            | 1  | \$207,969.31   | 0.07% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK      | 6  | \$1,197,580.94 | 0.4%  | 0 | \$0.00 | NA |

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| GAGE     | 1   | \$240,171.25   | 0.08%  | 0  | \$0.00  | NA  |
|----------|---|--|--|--|---|---|
|          | 1   | \$149,473.13   | 0.05%  | 0  | \$0.00  | NA  |
| AL       | 3   | \$664,058.63   | 0.22%  | 0  | \$0.00  | NA  |
| RVICES   | 2   | \$408,082.69   | 0.14%  | 0  | \$0.00  | NA  |
| IAL      | 2   | \$350,000.00   | 0.12%  | 0  | \$0.00  | NA  |
| RTGAGE   | 7   | \$1,413,545.64   | 0.47%  | 0  | \$0.00  | NA  |
| AGE      | 2   | \$458,693.06   | 0.15%  | 0  | \$0.00  | NA  |
| CA, INC. | 5   | \$1,067,748.44   | 0.36%  | 0  | \$0.00  | NA  |
| R, LLC   | 4   | \$764,777.82   | 0.26%  | 0  | \$0.00  | NA  |
|          | 1   | \$174,385.31   | 0.06%  | 0  | \$0.00  | NA  |
| TUAL     | 1   | \$210,000.00   | 0.07%  | 0  | \$0.00  | NA  |
| BANK     | 8   | \$1,590,648.65   | 0.53%  | 0  | \$0.00  | NA  |
| GS       | 2   | \$444,174.69   | 0.15%  | 0  | \$0.00  | NA  |
| AL       | 1   | \$198,315.69   | 0.07%  | 0  | \$0.00  | NA  |
| S BANK   | 4   | \$823,430.75   | 0.28%  | 0  | \$0.00  | NA  |
|          | 7   | \$1,690,480.56   | 0.56%  | 0  | \$0.00  | NA  |
|          | 3   | \$524,627.51   | 0.18%  | 0  | \$0.00  | NA  |
| PANY     | 3   | \$472,700.00   | 0.16%  | 0  | \$0.00  | NA  |
| ANY      | 17  | \$3,237,754.52   | 1.08%  | 0  | \$0.00  | NA  |
| RATIVE   | 10  | \$2,036,363.44   | 0.68%  | 0  | \$0.00  | NA  |
| .C       | 1   | \$192,500.00   | 0.06%  | 0  | \$0.00  | NA  |
| OIT      | 6   | \$1,234,206.69   | 0.41%  | 0  | \$0.00  | NA  |
| IT       | 1   | \$167,920.56   | 0.06%  | 0  | \$0.00  | NA  |
| DIT      | 1   | \$250,000.00   | 0.08%  | 0  | \$0.00  | NA  |
|          | 8   | \$1,390,150.00   | 0.46%  | 0  | \$0.00  | NA  |
| L        | 4   | \$850,112.01   | 0.28%  | 0  | \$0.00  | NA  |
| CREDIT   | 2   | \$383,938.69   | 0.13%  | 0  | \$0.00  | NA  |
|          | GAGE  AL  RVICES  NAL  RTGAGE  AGE  CA, INC.  R, LLC  TUAL  BANK  IGS  AL  SS BANK  K  JIK, A  NK  PANY  ANY  RATIVE  CC  DIT  DIT  CREDIT  L  CREDIT | AL 3  RVICES 2  NAL 2  RTGAGE 7  AGE 2  CA, INC. 5  R, LLC 4  TUAL 1  BANK 8  IGS 2  AL 1  SS BANK 4  K 7  IK, A  NK 3  PANY 17  RATIVE 10  CC 1  DIT 6  DIT 1  EDIT 1  R  R  CREDIT 1 | 1   \$240,171.25     1   \$149,473.13     AL   3   \$664,058.63     RVICES   2   \$408,082.69     NAL   2   \$350,000.00     RTGAGE   7   \$1,413,545.64     AGE   2   \$458,693.06     CA, INC.   5   \$1,067,748.44     R, LLC   4   \$764,777.82     1   \$174,385.31     TUAL   1   \$210,000.00     BANK   8   \$1,590,648.65     IGS   2   \$444,174.69     AL   1   \$198,315.69     GS BANK   4   \$823,430.75     K   7   \$1,690,480.56     IK, A   NK   3   \$524,627.51     PANY   3   \$472,700.00     ANY   17   \$3,237,754.52     RATIVE   10   \$2,036,363.44     CC   1   \$192,500.00     DIT   6   \$1,234,206.69     OIT   1   \$167,920.56     EDIT   1   \$250,000.00     AL   4   \$850,112.01     CREDIT     \$250,000.00     LL   4   \$850,112.01     CREDIT   \$250,000.00     LL   4   \$850,112.01     CREDIT   \$250,000.00     LL   4   \$850,112.01     CREDIT   \$250,000.00     CREDIT   \$250,000. | 1 \$240,171.25 0.08% AL 3 \$664,058.63 0.22% RVICES 2 \$408,082.69 0.14% NAL 2 \$350,000.00 0.12% RTGAGE 7 \$1,413,545.64 0.47% AGE 2 \$458,693.06 0.15% CA, INC. 5 \$1,067,748.44 0.36% R, LLC 4 \$764,777.82 0.26% 1 \$174,385.31 0.06% TUAL 1 \$210,000.00 0.07% BANK 8 \$1,590,648.65 0.53% IGS 2 \$444,174.69 0.15% AL 1 \$198,315.69 0.07% IS BANK 4 \$823,430.75 0.28% CA 7 \$1,690,480.56 0.56% IK, A 3 \$524,627.51 0.18% ANY 17 \$3,237,754.52 1.08% ANY 17 \$3,237,754.52 1.08% CA 1 \$192,500.00 0.06% DIT 6 \$1,234,206.69 0.41% DIT 1 \$167,920.56 0.06% AL 4 \$850,112.01 0.28% CREDIT 1 \$250,000.00 0.46% AL 4 \$850,112.01 0.28% | 1 \$240,171.25 0.08% 0 1 \$149,473.13 0.05% 0 AL 3 \$664,058.63 0.22% 0 RVICES 2 \$408,082.69 0.14% 0 NAL 2 \$350,000.00 0.12% 0 RTGAGE 7 \$1,413,545.64 0.47% 0 AGE 2 \$458,693.06 0.15% 0 CA, INC. 5 \$1,067,748.44 0.36% 0 R, LLC 4 \$764,777.82 0.26% 0 1 \$174,385.31 0.06% 0 TUAL 1 \$210,000.00 0.07% 0 BANK 8 \$1,590,648.65 0.53% 0 IGS 2 \$444,174.69 0.15% 0 AL 1 \$198,315.69 0.07% 0 IS BANK 4 \$823,430.75 0.28% 0 IS BANK 4 \$823,430.75 0.28% 0 IK, A 3 \$524,627.51 0.18% 0 IK, A 3 \$524,627.51 0.18% 0 ANY 17 \$3,237,754.52 1.08% 0 ANY 17 \$3,237,754.52 1.08% 0 C 1 \$192,500.00 0.06% 0 DIT 6 \$1,234,206.69 0.41% 0 DIT 1 \$167,920.56 0.06% 0 DIT 1 \$167,920.56 0.06% 0 DIT 1 \$167,920.56 0.06% 0 DIT 1 \$250,000.00 0.08% 0 DIT 1 \$250,000.00 0.08% 0 AL 4 \$850,112.01 0.28% 0  CREDIT 1 \$250,000.00 0.46% 0  CREDIT 1 \$250,000.00 0.46% 0  CREDIT 1 \$250,000.00 0.46% 0 | 1   \$240,171.25   0.08%   0   \$0.00     1   \$149,473.13   0.05%   0   \$0.00     AL   3   \$664,058.63   0.22%   0   \$0.00     RVICES   2   \$408,082.69   0.14%   0   \$0.00     NAL   2   \$350,000.00   0.12%   0   \$0.00     RTGAGE   7   \$1,413,545.64   0.47%   0   \$0.00     AGE   2   \$458,693.06   0.15%   0   \$0.00     CA, INC.   5   \$1,067,748.44   0.36%   0   \$0.00     R, LLC   4   \$764,777.82   0.26%   0   \$0.00     1   \$174,385.31   0.06%   0   \$0.00     TUAL   1   \$210,000.00   0.07%   0   \$0.00     BANK   8   \$1,590,648.65   0.53%   0   \$0.00     GS   2   \$444,174.69   0.15%   0   \$0.00     GS   2   \$444,174.69   0.15%   0   \$0.00     GS   3   \$444,174.69   0.15%   0   \$0.00     GS   3   \$472,700.00   0.16%   0   \$0.00     KA   3   \$524,627.51   0.18%   0   \$0.00     RATIVE   10   \$2,036,363.44   0.68%   0   \$0.00     CC   1   \$192,500.00   0.06%   0   \$0.00     DIT   6   \$1,234,206.69   0.41%   0   \$0.00     DIT   1   \$167,920.56   0.06%   0   \$0.00     COREDIT   \$250,000.00   0.04%   0   \$0.00     COREDIT   \$250,000.00   0.46%   0   \$0.00     COREDIT   \$250, |

| PAVILION MORTGAGE<br>COMPANY             | 7  | \$1,442,500.00 | 0.48% | 0 | \$0.00 | NA |
|--|----|----------------|-------|---|--------|----|
| PENTAGON FEDERAL<br>CREDIT UNION         | 15 | \$3,077,442.72 | 1.03% | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES<br>CORPORATION     | 1  | \$242,267.00   | 0.08% | 0 | \$0.00 | NA |
| PLEASANT PLAINS STATE<br>BANK            | 1  | \$178,384.44   | 0.06% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION  | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE<br>BANK            | 2  | \$407,850.00   | 0.14% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION        | 4  | \$748,558.87   | 0.25% | 0 | \$0.00 | NA |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.    | 23 | \$4,615,379.94 | 1.54% | 0 | \$0.00 | NA |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION | 1  | \$149,473.13   | 0.05% | 0 | \$0.00 | NA |
| QUAKER CITY BANK                         | 2  | \$417,332.63   | 0.14% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                     | 2  | \$372,155.31   | 0.12% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                    | 2  | \$364,000.00   | 0.12% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL<br>CREDIT UNION         | 3  | \$491,320.19   | 0.16% | 0 | \$0.00 | NA |
| ROCKLAND TRUST<br>COMPANY                | 7  | \$1,300,700.76 | 0.43% | 0 | \$0.00 | NA |
| ROUNDBANK                                | 1  | \$150,774.13   | 0.05% | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY               | 2  | \$451,000.00   | 0.15% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE                        | 1  | \$149,484.19   | 0.05% | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK                     | 12 | \$2,277,566.33 | 0.76% | 0 | \$0.00 | NA |
| SHREWSBURY STATE BANK                    | 3  | \$643,316.00   | 0.22% | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP                      | 46 | \$9,553,446.66 | 3.19% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT<br>UNION              | 4  | \$666,410.50   | 0.22% | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION                   | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB                     | 17 | \$3,644,828.83 | 1.22% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE<br>CORPORATION        | 11 | \$2,206,774.56 | 0.74% | 0 | \$0.00 | NA |
| ST. MARYS BANK                           | 1  | \$223,221.50   | 0.07% | 0 | \$0.00 | NA |
| STANDARD BANK AND<br>TRUST COMPANY       | 5  | \$985,425.07   | 0.33% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE<br>CORPORATION         | 12 | \$2,336,577.13 | 0.78% | 0 | \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION         | 3  | \$664,295.06   | 0.22% | 0 | \$0.00 | NA |
| STAR FINANCIAL GROUP,<br>INC.            | 2  | \$366,829.25   | 0.12% | 0 | \$0.00 | NA |
|  |    |                |       |   |        |    |

|   |  | 1   |                           |                                  |        |        |
|---|--|---|---------------------------|----------------------------------|--------|--------|
| STATE BANK OF CROSS<br>PLAINS                 | 1  | \$151,000.00  | 0.05%                     | 0                                | \$0.00 | NA     |
| STATE BANK OF LACROSSE                        | 1  | \$161,250.00  | 0.05%                     | 0                                | \$0.00 | NA     |
| STATE BANK OF NEW<br>PRAGUE                   | 1  | \$200,000.00  | 0.07%                     | 0                                | \$0.00 | NA     |
| STATE BANK OF SOUTHERN<br>UTAH                | 1  | \$166,100.00  | 0.06%                     | 0                                | \$0.00 | NA     |
| STATE BANK OF THE<br>LAKES                    | 6  | \$1,112,201.94  | 0.37%                     | 0                                | \$0.00 | NA     |
| STATE CENTRAL CREDIT<br>UNION                 | 1  | \$291,208.06  | 0.1%                      | 0                                | \$0.00 | NA     |
| STATE EMPLOYEES CREDIT UNION                  | 4  | \$988,607.88  | 0.33%                     | 0                                | \$0.00 | NA     |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY   | 4  | \$1,020,100.00  | 0.34%                     | 0                                | \$0.00 | NA     |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO    | 1  | \$172,797.38  | 0.06%                     | 0                                | \$0.00 | NA     |
| SUFFOLK COUNTY<br>NATIONAL BANK               | 1  | \$160,000.00  | 0.05%                     | 0                                | \$0.00 | NA     |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION      | 2  | \$366,762.76  | 0.12%                     | 0                                | \$0.00 | NA     |
| SYRACUSE SECURITIES INC.                      | 1  | \$164,000.00  | 0.05%                     | 0                                | \$0.00 | NA     |
| THE CITIZENS BANKING<br>COMPANY               | 1  | \$223,237.88  | 0.07%                     | 0                                | \$0.00 | NA     |
| THE FIRST NATIONAL<br>BANK                    | 1  | \$274,962.50  | 0.09%                     | 0                                | \$0.00 | NA     |
| THE HERGET NATIONAL<br>BANK OF PEKIN          | 1  | \$165,000.00  | 0.06%                     | 0                                | \$0.00 | NA     |
| THE NATIONAL B&T OF SYCAMORE                  | 1  | \$165,000.00  | 0.06%                     | 0                                | \$0.00 | NA     |
| THE NATIONAL BANK OF INDIANAPOLIS             | 2  | \$457,914.76  | 0.15%                     | 0                                | \$0.00 | NA     |
| THE PARK BANK                                 | 6  | \$1,168,826.26  | 0.39%                     | 0                                | \$0.00 | NA     |
| THE SUTTON STATE BANK                         | 1  | \$150,000.00  | 0.05%                     | 0                                | \$0.00 | NA     |
| TIB-THE INDEPENDENT<br>BANKERSBANK            | 2  | \$452,119.63  | 0.15%                     | 0                                | \$0.00 | NA     |
| TIERONE BANK                                  | 1  | \$298,957.38  | 0.1%                      | 0                                | \$0.00 | NA     |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 3  | \$551,875.56  | 0.18%                     | 0                                | \$0.00 | NA     |
| TRAVERSE MORTGAGE<br>CORPORATION              | 4  | \$781,283.19  | 0.26%                     | 0                                | \$0.00 | NA     |
| TRAVIS CREDIT UNION                           | 6  | \$1,032,156.44  | 0.34%                     | 0                                | \$0.00 | NA     |
| TURNER YOUNG<br>INVESTMENT COMPANY            | 1  | \$224,226.31  | 0.07%                     | 0                                | \$0.00 | NA     |
| U OF C FEDERAL CREDIT<br>UNION                | 4  | \$769,243.13  | 0.26%                     | 0                                | \$0.00 | NA     |
|   | PLAINS  STATE BANK OF LACROSSE  STATE BANK OF NEW PRAGUE  STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES  STATE CENTRAL CREDIT UNION  STATE EMPLOYEES CREDIT UNION  STILLWATER NATIONAL BANK & TRUST COMPANY  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUFFOLK COUNTY NATIONAL BANK  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SYRACUSE SECURITIES INC.  THE CITIZENS BANKING COMPANY  THE FIRST NATIONAL BANK  THE HERGET NATIONAL BANK  THE HERGET NATIONAL BANK  THE NATIONAL B&T OF SYCAMORE  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  THE SUTTON STATE BANK  TIB-THE INDEPENDENT BANKERSBANK  TIB-THE INDEPENDENT BANKERSBANK  TIERONE BANK  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TRAVERSE MORTGAGE CORPORATION  TURNER YOUNG INVESTMENT COMPANY  U OF C FEDERAL CREDIT | PLAINS  STATE BANK OF LACROSSE  STATE BANK OF NEW PRAGUE  STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES  STATE CENTRAL CREDIT UNION  STATE EMPLOYEES CREDIT UNION  STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUFFOLK COUNTY NATIONAL BANK  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SYRACUSE SECURITIES INC.  THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK  THE HERGET NATIONAL BANK  THE HERGET NATIONAL BANK  THE NATIONAL BANK OF PEKIN  THE NATIONAL BANK OF INDIANAPOLIS  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  THE PARK BANK  THE PARK BANK  TIB-THE INDEPENDENT BANKERSBANK  TIB-THE INDEPENDENT BANKERSBANK  TIERONE BANK  TOWN AND COUNTRY BANC MORTGAGE CORPORATION  TRAVIS CREDIT UNION  6  TURNER YOUNG INVESTMENT COMPANY  U OF C FEDERAL CREDIT  4 | PLAINS   1   \$151,000.00 | PLAINS   1   S151,000.00   0.05% | PLAINS | PLAINS |

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\$172,000.00

0.06%

\$0.00

NA

UNIONBANK

|           | OTHOTIDATIVE   |              | \$172,000.00                 | 0.0070 | U | ψ0.00  | 11/1     |
|-----------|--|--------------|------------------------------|--------|---|--------|----------|
|           | UNITED COMMUNITY<br>BANK                                   | 5            | \$1,009,410.70               | 0.34%  | 0 | \$0.00 | NA       |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                         | 1            | \$259,096.38                 | 0.09%  | 0 | \$0.00 | NA       |
|           | UNITED MORTGAGE<br>COMPANY                                 | 4            | \$757,151.50                 | 0.25%  | 0 | \$0.00 | NA       |
|           | UNIZAN BANK, NATIONAL<br>ASSOCIATION                       | 4            | \$943,417.88                 | 0.32%  | 0 | \$0.00 | NA       |
|           | VALLEY MORTGAGE<br>COMPANY INC.                            | 1            | \$197,319.13                 | 0.07%  | 0 | \$0.00 | NA       |
|           | VAN WERT NATIONAL<br>BANK                                  | 1            | \$249,000.00                 | 0.08%  | 0 | \$0.00 | NA       |
|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 4            | \$1,069,080.81               | 0.36%  | 0 | \$0.00 | NA       |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 8            | \$1,681,069.94               | 0.56%  | 0 | \$0.00 | NA       |
|           | WASHINGTON TRUST BANK                                      | 1            | \$299,676.94                 | 0.1%   | 0 | \$0.00 | NA       |
|           | WAUKESHA STATE BANK  | 5            | \$1,023,541.63               | 0.34%  | 0 | \$0.00 | NA       |
|           | WEOKIE CREDIT UNION  | 1            | \$149,484.19                 | 0.05%  | 0 | \$0.00 | NA       |
|           | WESCOM CREDIT UNION  | 28           | \$5,292,221.77               | 1.77%  | 0 | \$0.00 | NA       |
|           | WESTCONSIN CREDIT UNION                                    | 1            | \$183,000.00                 | 0.06%  | 0 | \$0.00 | NA       |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST                      | 2            | \$408,928.00                 | 0.14%  | 0 | \$0.00 | NA       |
|           | WILMINGTON TRUST<br>COMPANY                                | 1            | \$230,214.06                 | 0.08%  | 0 | \$0.00 | NA       |
|           | WORLD SAVINGS BANK   | 24           | \$4,754,519.64               | 1.59%  | 0 | \$0.00 | NA       |
|           | Unavailable  | 122          | \$25,049,059.76              | 8.11%  | 0 | \$0.00 | NA       |
| Total     |  | 1,471        | \$300,129,663.00             | 100%   | 0 | \$0.00 |          |
|           |  |              |                              |        |   |        |          |
| 31376J2B4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 8            | \$1,040,861.00               | 0.5%   | 0 | \$0.00 | NA       |
|           | ABACUS FEDERAL<br>SAVINGS BANK                             | 2            | \$247,133.32                 | 0.12%  | 0 | \$0.00 | NA       |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION                    | 3            | \$385,617.69                 | 0.19%  | 0 | \$0.00 | NA       |
|           | ALASKA USA FEDERAL   | 2            | \$256,528.88                 | 0.12%  | 0 | \$0.00 | NA       |
|           | CREDIT UNION   | 1            |                              |        |   | 1      |          |
|           | CREDIT UNION ALLMONEY MORTGAGE BANKERS, INC.               | 1            | \$323,615.19                 | 0.16%  | 0 | \$0.00 | NA       |
|           | ALLMONEY MORTGAGE  | 1 3          | \$323,615.19<br>\$420,863.25 | 0.16%  | 0 | ·      | NA<br>NA |
|           | ALLMONEY MORTGAGE<br>BANKERS, INC.                         | 1<br>3<br>21 | ·                            |        |   | \$0.00 | NA       |

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| FEDERAL CREDIT UNION                    |          |                 | <u>                                      </u> |        | <u>                                      </u> |  |
|---|----------|-----------------|---|--------|---|--|
| AMERICAN NATIONAL                       | 2        | \$267,095.06    | 0.13%   | 0      | \$0.00  | ) NA   |
| BANK, TERRELL                           | <u> </u> | Ψ201,020.00     | 0.10,0  | لّـــا | Ψ0.00   | 1117   |
| AMERIHOME MORTGAGE                      | 2        | \$242,162.38    | 0.12%   | 0      | \$0.00  | NA   |
| CORPORATION ANCHORRANK SSR              | 14       | ·               |   |        | ·   |  |
| ANCHORBANK SSB ASSOCIATED MORTGAGE      | 14       | , , ,           |   |        | ,   |  |
| ASSOCIATED MORTGAGE<br>INC.             | 79       | \$10,868,432.31 | 5.26%   | 0      | \$0.00  | NA   |
| ATLANTIC SAVINGS BANK<br>FSB            | 1        | \$158,863.44    | 0.08%   | 0      | \$0.00  | ) NA   |
| AULDS, HORNE & WHITE INVESTMENT CORP.   | 1        | \$120,000.00    | 0.06%   | 0      | \$0.00  | ) NA   |
| AURORA FINANCIAL<br>GROUP INC.          | 4        | \$515,092.25    | 0.25%   | 0      | \$0.00  | ) NA   |
| BALTIMORE COUNTY<br>SAVINGS BANK FSB    | 2        | \$234,816.37    |   |        | ·   |  |
| BANK OF HAWAII                          | 3        | . /             |   | 1 1    | ,   | 1  |
| BANK OF MISSISSIPPI                     | 15       |                 |   |        |   | <del>                                     </del> |
| BANK OF THE CASCADES                    | 1        | \$121,500.00    | 0.06%   | 0      | \$0.00  | NA NA  |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 1        | \$122,151.94    |   |        | ·   |  |
| BANKILLINOIS                            | 1        | \$191,079.63    | 0.09%   | 0      | \$0.00  | ) NA   |
| BARKSDALE FEDERAL<br>CREDIT UNION       | 2        | \$240,162.38    |   |        | ,   |  |
| BAXTER CREDIT UNION                     | 4        | \$513,195.94    | 0.25%   | 0      | \$0.00  | ) NA   |
| BETHPAGE FEDERAL<br>CREDIT UNION        | 1        | \$127,200.00    | 0.06%   | 0      | \$0.00  | ) NA   |
| BLACKHAWK CREDIT<br>UNION               | 4        | \$501,800.00    | 0.24%   | 0      | \$0.00  | NA   |
| BOSTON FEDERAL<br>SAVINGS BANK          | 1        | \$179,394.13    | 0.09%   | 0      | \$0.00  | ) NA   |
| BOTTOMLINE MORTGAGE,<br>INC.            | 1        | \$119,591.75    | 0.06%   | 0      | \$0.00  | NA   |
| BREMER FINANCIAL<br>CORPORATION         | 1        | \$114,608.75    | 0.06%   | 0      | \$0.00  | ) NA   |
| BRIDGEWATER SAVINGS<br>BANK             | 1        | \$138,600.00    | 0.07%   | 0      | \$0.00  | ) NA   |
| BRYN MAWR TRUST<br>COMPANY THE          | 7        | 7 00 0, 00 0.02 |   |        | ·   |  |
| BUSEY BANK                              | 1        | \$119,691.38    | 0.06%   | 0      | \$0.00  | ) NA   |
| CAPE COD FIVE CENTS<br>SAVINGS BANK     | 5        | \$789,059.63    | 0.38%   | 0      | \$0.00  | NA   |
| CAPITAL CENTER, L.L.C.                  | 22       | \$2,923,001.87  | 1.41%   | 0      | \$0.00  | ) NA   |
| CAPITOL FEDERAL                         |          | Ψ292223         | 1   |        | 7   |  |
| SAVINGS AND LOAN<br>ASSOCIATION         | 16       | \$2,051,461.53  | 0.99%   | 0      | \$0.00  | NA   |
| CARROLLTON BANK                         | 6        | \$756,598.63    | 0.37%   | 0      | \$0.00  | NA   |

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| CENTRAL BANK OF PROVO                 | 1  | \$119,234.13       | 0.06%   | 0 | \$0.00 | NA   |
|---------------------------------------|----|--------------------|---------|---|--------|------|
| CENTRAL MORTGAGE                      | 28 | \$3,674,781.16     | 1.78%   | 0 | \$0.00 | NA   |
| COMPANY                               |    | Ψ3,071,701.10      | 1.7070  |   | Ψ0.00  | 1171 |
| CENTRAL ONE FEDERAL                   | 1  | \$125,000.00       | 0.06%   | 0 | \$0.00 | NA   |
| CREDIT UNION                          |    | ·                  |         |   | ·      |      |
| CENTRAL PACIFIC BANK                  | 1  | \$131,546.06       | 0.06%   | 0 | \$0.00 | NA   |
| CITIZENS EQUITY FIRST<br>CREDIT UNION | 5  | \$647,073.44       | 0.31%   | 0 | \$0.00 | NA   |
| CREDIT UNION  CITYWIDE BANK           | 3  | \$387,533.88       | 0.19%   | 0 | \$0.00 | NA   |
| COASTAL FEDERAL CREDIT                | 3  | \$307,333.00       | 0.19%   | U | \$0.00 | INA  |
| UNION UNION                           | 1  | \$110,000.00       | 0.05%   | 0 | \$0.00 | NA   |
| COLUMBIA CREDIT UNION                 | 1  | \$137,515.25       | 0.07%   | 0 | \$0.00 | NA   |
| COMMERCE SERVICE                      |    |                    |         |   |        |      |
| CORPORATION                           | 1  | \$134,400.00       | 0.07%   | 0 | \$0.00 | NA   |
| COMMERCIAL BANK OF                    | 4  | ¢400.077.51        | 0.2407  | 0 | ¢0.00  | NIA  |
| TEXAS, N.A.                           | 4  | \$499,867.51       | 0.24%   | 0 | \$0.00 | NA   |
| COMMUNITY CREDIT                      | 2  | \$248,800.00       | 0.12%   | 0 | \$0.00 | NA   |
| UNION                                 |    | \$240,000.00       | 0.12 /0 | U | \$0.00 | IVA  |
| COMMUNITY SECURITY                    | 1  | \$140,000.00       | 0.07%   | 0 | \$0.00 | NA   |
| BANK                                  |    | ·                  |         |   |        |      |
| COMMUNITY STATE BANK                  | 2  | \$222,427.75       | 0.11%   | 0 | \$0.00 | NA   |
| CORNELL FINGERLAKES                   | 2  | \$240,880.00       | 0.12%   | 0 | \$0.00 | NA   |
| CREDIT UNION                          |    |                    |         |   |        |      |
| CREDIT UNION MORTGAGE<br>CO.          | 1  | \$118,500.00       | 0.06%   | 0 | \$0.00 | NA   |
| CREDIT UNION MORTGAGE                 |    |                    |         |   |        |      |
| SERVICES, INC.                        | 9  | \$1,139,354.57     | 0.55%   | 0 | \$0.00 | NA   |
| CREDIT UNION OF                       | _  | <b>**</b>          | 0.06~   |   | 40.00  | 37.  |
| JOHNSON COUNTY                        | 1  | \$115,592.50       | 0.06%   | 0 | \$0.00 | NA   |
| CREDIT UNION OF THE                   | 1  | \$119,582.94       | 0.06%   | 0 | \$0.00 | NA   |
| PACIFIC                               | 1  | \$119,362.94       | 0.00%   | U | \$0.00 | INA  |
| CREDIT UNION ONE (DBA                 | 4  | \$476,920.88       | 0.23%   | 0 | \$0.00 | NA   |
| ONES MORTGAGE)                        |    | . ,                |         |   |        |      |
| CROWN BANK, N.A.                      | 2  | \$284,036.13       |         | 0 | \$0.00 | NA   |
| CUNA CREDIT UNION                     | 4  | \$535,053.50       | 0.26%   | 0 | \$0.00 | NA   |
| DEARBORN FEDERAL                      | 13 | \$1,770,728.89     | 0.86%   | 0 | \$0.00 | NA   |
| CREDIT UNION                          |    | . , ,              |         |   | ·      |      |
| DEERE HARVESTER CREDIT                | 3  | \$354,200.00       | 0.17%   | 0 | \$0.00 | NA   |
| UNION<br>DELMAR FINANCIAL             |    |                    |         |   |        |      |
| COMPANY                               | 1  | \$130,848.50       | 0.06%   | 0 | \$0.00 | NA   |
| DENALI STATE BANK                     | 1  | \$141,000.00       | 0.07%   | 0 | \$0.00 | NA   |
| DIME SAVINGS BANK OF                  | 1  |                    |         |   |        |      |
| NORWICH                               | 1  | \$112,500.00       | 0.05%   | 0 | \$0.00 | NA   |
| DUBUQUE BANK AND                      |    | <b>4-71-22</b> 5 : | 0.2==:  | _ | 400    |      |
| TRUST COMPANY                         | 6  | \$754,703.81       | 0.37%   | 0 | \$0.00 | NA   |
| EAST WEST BANK                        | 2  | \$262,508.25       | 0.13%   | 0 | \$0.00 | NA   |
|                                       |    |                    |         |   |        |      |

| 1  | \$125,073.00                           | 0.06%  | 0  | \$0.00  | NA  |
|----|--|--|--|---|---|
| 6  | \$761,222.06                           | 0.37%  | 0  | \$0.00  | NA  |
| 2  | \$250,136.82                           | 0.12%  | 0  | \$0.00  | NA  |
| 1  | \$120,000.00                           | 0.06%  | 0  | \$0.00  | NA  |
| 2  | \$269,471.50                           | 0.13%  | 0  | \$0.00  | NA  |
| 2  | \$240,000.00                           | 0.12%  | 0  | \$0.00  | NA  |
| 11 | \$1,466,396.35                         | 0.71%  | 0  | \$0.00  | NA  |
| 1  | \$120,000.00                           | 0.06%  | 0  | \$0.00  | NA  |
| 4  | \$537,398.82                           | 0.26%  | 0  | \$0.00  | NA  |
| 1  | \$114,604.50                           | 0.06%  | 0  | \$0.00  | NA  |
| 2  | \$231,521.94                           | 0.11%  | 0  | \$0.00  | NA  |
| 1  | \$114,604.50                           | 0.06%  | 0  | \$0.00  | NA  |
| 1  | \$124,000.00                           | 0.06%  | 0  | \$0.00  | NA  |
| 1  | \$131,789.19                           | 0.06%  | 0  | \$0.00  | NA  |
| 1  | \$143,499.50                           | 0.07%  | 0  | \$0.00  | NA  |
| 4  | \$485,514.50                           | 0.23%  | 0  | \$0.00  | NA  |
| 3  |  |  | 0  |   | NA  |
| 15 | \$1,935,311.89                         | 0.94%  | 0  | \$0.00  | NA  |
| 3  | \$362,436.63                           | 0.18%  | 0  | \$0.00  | NA  |
| 5  | \$676,335.82                           | 0.33%  | 0  | \$0.00  | NA  |
| 2  | \$228,207.94                           | 0.11%  | 0  | \$0.00  | NA  |
| 5  | \$616,136.62                           | 0.3%   | 0  | \$0.00  | NA  |
| 2  | \$243,160.69                           | 0.12%  | 0  | \$0.00  | NA  |
| 1  | \$141,925.00                           | 0.07%  | 0  | \$0.00  | NA  |
| 7  | \$922,577.44                           | 0.45%  | 0  | \$0.00  | NA  |
| 1  | \$110,162.88                           | 0.05%  | 0  | \$0.00  | NA  |
| 1  | \$137,126.38                           | 0.07%  | 0  | \$0.00  | NA  |
|    | 1 2 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 6 \$761,222.06 2 \$250,136.82 1 \$120,000.00 2 \$269,471.50 2 \$240,000.00 11 \$1,466,396.35 1 \$120,000.00 4 \$537,398.82 1 \$114,604.50 2 \$231,521.94 1 \$114,604.50 1 \$124,000.00 1 \$131,789.19 1 \$143,499.50 4 \$485,514.50 3 \$391,053.57 15 \$1,935,311.89 3 \$362,436.63 5 \$676,335.82 2 \$228,207.94 5 \$616,136.62 2 \$243,160.69 1 \$141,925.00 7 \$922,577.44 1 \$110,162.88 | 6 \$761,222.06 0.37% 2 \$250,136.82 0.12% 1 \$120,000.00 0.06% 2 \$269,471.50 0.13% 2 \$240,000.00 0.12% 11 \$1,466,396.35 0.71% 1 \$120,000.00 0.06% 4 \$537,398.82 0.26% 1 \$114,604.50 0.06% 2 \$231,521.94 0.11% 1 \$114,604.50 0.06% 1 \$124,000.00 0.06% 1 \$131,789.19 0.06% 1 \$131,789.19 0.06% 1 \$143,499.50 0.07% 4 \$485,514.50 0.23% 3 \$391,053.57 0.19% 15 \$1,935,311.89 0.94% 3 \$362,436.63 0.18% 5 \$676,335.82 0.33% 2 \$228,207.94 0.11% 5 \$616,136.62 0.3% 2 \$243,160.69 0.12% 1 \$141,925.00 0.07% 7 \$922,577.44 0.45% 1 \$110,162.88 0.05% | 6 \$761,222.06 0.37% 0 2 \$250,136.82 0.12% 0 1 \$120,000.00 0.06% 0 2 \$269,471.50 0.13% 0 2 \$240,000.00 0.12% 0 11 \$1,466,396.35 0.71% 0 1 \$120,000.00 0.06% 0 1 \$1314,604.50 0.06% 0 1 \$114,604.50 0.06% 0 1 \$124,000.00 0.06% 0 1 \$131,789.19 0.06% 0 1 \$131,789.19 0.06% 0 1 \$143,499.50 0.07% 0 4 \$485,514.50 0.23% 0 3 \$391,053.57 0.19% 0 15 \$1,935,311.89 0.94% 0 2 \$228,207.94 0.11% 0 5 \$676,335.82 0.33% 0 2 \$228,207.94 0.11% 0 5 \$616,136.62 0.3% 0 7 \$922,577.44 0.45% 0 1 \$110,162.88 0.05% 0 | 6         \$761,222.06         0.37%         0         \$0.00           2         \$250,136.82         0.12%         0         \$0.00           1         \$120,000.00         0.06%         0         \$0.00           2         \$269,471.50         0.13%         0         \$0.00           2         \$240,000.00         0.12%         0         \$0.00           11         \$1,466,396.35         0.71%         0         \$0.00           4         \$537,398.82         0.26%         0         \$0.00           1         \$114,604.50         0.06%         0         \$0.00           2         \$231,521.94         0.11%         0         \$0.00           1         \$114,604.50         0.06%         0         \$0.00           1         \$124,000.00         0.06%         0         \$0.00           1         \$131,789.19         0.06%         0         \$0.00           1         \$143,499.50         0.07%         0         \$0.00           3         \$391,053.57         0.19%         0         \$0.00           3         \$362,436.63         0.18%         0         \$0.00           5         \$676,335.82 |

| FIRST NATIONAL BANK OF<br>MT. PULASKI       |     |                 |       |   |        |    |
|---|-----|-----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF<br>OMAHA             | 3   | \$459,172.94    | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>PINCKNEYVILLE     | 1   | \$137,528.69    | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO | 3   | \$448,939.69    | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>WATERLOO          | 3   | \$384,633.38    | 0.19% | 0 | \$0.00 | NA |
| FIRST NEW ENGLAND<br>FEDERAL CREDIT UNION   | 1   | \$205,000.00    | 0.1%  | 0 | \$0.00 | NA |
| FIRST PENN BANK                             | 1   | \$127,564.50    | 0.06% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS<br>BANK              | 5   | \$658,264.50    | 0.32% | 0 | \$0.00 | NA |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC   | 2   | \$251,000.00    | 0.12% |   | ·      | NA |
| FIRST UNITED BANK                           | 1   | \$113,500.00    | 0.05% | 0 | \$0.00 | NA |
| FORT JACKSON FEDERAL<br>CREDIT UNION        | 18  | \$2,250,133.84  | 1.09% | 0 | \$0.00 | NA |
| FOSTER BANK                                 | 1   | \$130,000.00    | 0.06% | 0 |        | NA |
| FREMONT BANK                                | 197 | \$31,417,829.16 | 15.2% | 0 | \$0.00 | NA |
| FULTON BANK                                 | 3   | \$382,547.44    | 0.19% | 0 | \$0.00 | NA |
| GARDINER SAVINGS<br>INSTITUTION FSB         | 1   | \$124,560.94    | 0.06% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION             | 22  | \$2,795,636.07  | 1.35% | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS<br>BANK                  | 1   | \$124,359.06    | 0.06% | 0 | \$0.00 | NA |
| GRANITE BANK                                | 10  | \$1,307,549.81  | 0.63% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT<br>UNION               | 2   | \$228,548.94    | 0.11% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT<br>UNION                 | 1   | \$139,319.25    | 0.07% | 0 | \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE SERVICES         | 3   | \$384,975.82    | 0.19% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT<br>UNION                   | 1   | \$119,000.00    | 0.06% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE                          | 1   | \$112,619.63    | 0.05% | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL<br>LENDING, INC.       | 16  | \$2,006,704.83  | 0.97% | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                   | 15  | \$2,156,780.66  | 1.04% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE<br>COMPANY                 | 5   | \$611,371.50    | 0.3%  | 0 | \$0.00 | NA |
| HARRY MORTGAGE<br>COMPANY                   | 1   | \$133,000.00    | 0.06% | 0 | \$0.00 | NA |

| HARTFO                    | RD FUNDING LTD.              | 1  | \$133,544.06   | 0.06% | 0 | \$0.00 | NA |
|---------------------------|------------------------------|----|----------------|-------|---|--------|----|
|                           | D UNIVERSITY                 | 3  | \$478,510.06   | 0.23% | 0 | \$0.00 | NA |
|                           | EES CREDIT UNION             |    | ·              |       |   |        |    |
|                           | HOME LOANS, INC.             | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA |
| HAYHUR<br>INC.            | ST MORTGAGE,                 | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA |
| HIBERNI                   | A NATIONAL BANK              | 17 | \$2,179,249.52 | 1.05% | 0 | \$0.00 | NA |
| HICKORY<br>TRUST, F       | Y POINT BANK AND             | 4  | \$498,897.07   | 0.24% | 0 | \$0.00 | NA |
| HINSDAI                   | E BANK & TRUST               | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA |
| HOME FE<br>BANK           | EDERAL SAVINGS               | 9  | \$1,156,692.75 | 0.56% | 0 | \$0.00 | NA |
| HOME FI<br>INC.           | NANCING CENTER               | 7  | \$894,983.62   | 0.43% | 0 | \$0.00 | NA |
| HUDSON<br>THE             | NATIONAL BANK                | 1  | \$122,585.94   | 0.06% | 0 | \$0.00 | NA |
| I-C FEDE<br>UNION         | RAL CREDIT                   | 4  | \$518,658.50   | 0.25% | 0 | \$0.00 | NA |
| ILLINI BA                 | ANK                          | 1  | \$129,186.00   | 0.06% | 0 | \$0.00 | NA |
| ILLINOIS                  | NATIONAL BANK                | 1  | \$121,500.00   | 0.06% | 0 | \$0.00 | NA |
| INDEPEN<br>CORPOR         | DENT BANK<br>ATION           | 7  | \$1,081,695.38 | 0.52% | 0 | \$0.00 | NA |
| INTERN <i>A</i><br>COMMER | ATIONAL BANK OF<br>RCE       | 1  | \$122,450.00   | 0.06% | 0 | \$0.00 | NA |
| IOWA BA<br>MORTGA         | NKERS<br>GE CORPORATION      | 4  | \$486,552.75   | 0.24% | 0 | \$0.00 | NA |
| IOWA ST                   | ATE BANK AND<br>OMPANY       | 1  | \$126,750.00   | 0.06% | 0 | \$0.00 | NA |
| IRWIN U                   | NION BANK AND<br>OMPANY      | 6  | \$727,015.44   | 0.35% | 0 | \$0.00 | NA |
| JAMES B<br>COMPAN         | . NUTTER AND<br>Y            | 1  | \$115,306.31   | 0.06% | 0 | \$0.00 | NA |
|                           | MESSINGER AND                | 1  | \$119,900.00   | 0.06% | 0 | \$0.00 | NA |
| JEFFERSO<br>SERVICE       | ON MORTGAGE<br>S INC.        | 4  | \$601,881.20   | 0.29% | 0 | \$0.00 | NA |
| KERN SC<br>CREDIT U       | HOOLS FEDERAL<br>JNION       | 2  | \$256,913.50   | 0.12% | 0 | \$0.00 | NA |
|                           | NE SAVINGS BANK              | 1  | \$199,326.81   | 0.1%  | 0 | \$0.00 | NA |
|                           | TH MORTGAGE<br>G CORPORATION | 1  | \$112,950.00   | 0.05% | 0 | \$0.00 | NA |
|                           | FEDERAL CREDIT               | 19 | \$2,560,394.02 | 1.24% | 0 | \$0.00 | NA |
| KITSAP (                  | COMMUNITY<br>L CREDIT UNION  | 1  | \$139,034.75   | 0.07% | 0 | \$0.00 | NA |
|                           | EA BANK                      | 2  | \$281,536.50   | 0.14% | 0 | \$0.00 | NA |
|                           | REST BANK &                  | 5  | \$1,116,000.00 | 0.54% | 0 | \$0.00 | NA |
|                           |                              |    |                |       |   |        |    |

| TRUST                                  |    |                | <u>.                                    </u> | <u>'</u> | <u> </u> |    |
|--|----|----------------|--|----------|----------|----|
| LAKE MORTGAGE                          | 1  | \$260,271.00   | 0.13%  | 0        | \$0.00   | NA |
| COMPANY INC.                           |    | ·              |  |          | ,        |    |
| LANDMARK CREDIT UNION                  | 17 | \$2,193,163.90 | 1.06%  | 0        | \$0.00   | NA |
| LEADER MORTGAGE<br>COMPANY INC.        | 2  | \$251,382.00   | 0.12%  | 0        | \$0.00   | NA |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION  | 4  | \$462,297.81   | 0.22%  | 0        | \$0.00   | NA |
| LOS ALAMOS NATIONAL<br>BANK            | 4  | \$550,591.57   | 0.27%  | 0        | \$0.00   | NA |
| LYONS MORTGAGE<br>SERVICES, INC.       | 2  | \$417,700.00   | 0.2%   | 0        | \$0.00   | NA |
| MACON SAVINGS BANK                     | 2  | \$277,600.00   | 0.13%  | 0        | \$0.00   | NA |
| MAIN STREET FINANCIAL<br>SERVICES CORP | 8  |                |  |          |          |    |
| MARBLEHEAD SAVINGS<br>BANK             | 10 | \$1,296,025.53 | 0.63%  | 0        | \$0.00   | NA |
| MARINE BANK MORTGAGE<br>SERVICES       | 3  | \$346,875.56   | 0.17%  | 0        | \$0.00   | NA |
| MBS MORTGAGE<br>COMPANY, LLC           | 1  | \$121,135.81   | 0.06%  | 0        | \$0.00   | NA |
| MCCAUGHAN MORTGAGE<br>COMPANY INC.     | 2  | \$264,087.81   | 0.13%  | 0        | \$0.00   | NA |
| MCCLAIN COUNTY<br>NATIONAL BANK        | 1  | \$143,504.81   | 0.07%  | 0        | \$0.00   | NA |
| MCHENRY SAVINGS BANK                   | 2  | \$258,052.63   | 0.12%  | 0        | \$0.00   | NA |
| MEMBER FIRST<br>MORTGAGE, LLC          | 1  | \$126,000.00   | 0.06%  | 0        | \$0.00   | NA |
| MERCANTILE BANK AND<br>TRUST FSB       | 1  | \$128,800.00   | 0.06%  | 0        | \$0.00   | NA |
| MERCANTILE NATIONAL<br>BANK OF INDIANA | 2  | \$245,550.00   | 0.12%  | 0        | \$0.00   | NA |
| MERCANTILE TRUST & SAVINGS BANK        | 7  | \$902,970.63   | 0.44%  | 0        | \$0.00   | NA |
| MERCHANTS BANK                         | 13 | \$1,699,222.63 | 0.82%  | 0        | \$0.00   | NA |
| MERIWEST MORTGAGE<br>CORPORATION       | 5  | \$650,685.82   | 0.31%  | 0        | \$0.00   | NA |
| METROBANK                              | 2  | \$265,500.00   | 0.13%  | 0        | \$0.00   | NA |
| MIAMI COUNTY NATIONAL<br>BANK          | 2  | \$243,523.69   |  |          |          |    |
| MID AMERICA FEDERAL<br>SAVINGS BANK    | 2  | \$321,912.76   | 0.16%  | 0        | \$0.00   | NA |
| MID-AMERICA MORTGAGE<br>CORPORATION    | 1  | \$138,900.00   | 0.07%  | 0        | \$0.00   | NA |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION   | 1  | \$133,529.31   | 0.06%  | 0        | \$0.00   | NA |
| MID-ISLAND MORTGAGE<br>CORP.           | 2  | \$233,096.06   | 0.11%  | 0        | \$0.00   | NA |
|  |    |                |  |          |          |    |

|                             | 1  | \$122,463.75  | 0.06%  | 0  | \$0.00   | NA    |
|-----------------------------|--|---|--|--|--|-------|
|                             | 3  | \$380,879.94  | 0.18%  | 0  | \$0.00   | NA    |
| WEST LOAN SERVICES          | 2  | \$291,000.00  | 0.14%  | 0  | \$0.00   | NA    |
| OTOLA NATIONAL              | 1  | \$143,000.00  | 0.07%  | 0  | \$0.00   | NA    |
|                             | 3  | \$400,123.95  | 0.19%  | 0  | \$0.00   | NA    |
|                             | 1  | \$110,750.00  | 0.05%  | 0  | \$0.00   | NA    |
|                             | 1  | \$111,615.50  | 0.05%  | 0  | \$0.00   | NA    |
| RTGAGE AMERICA, INC.        | 2  | \$279,286.31  | 0.14%  | 0  | \$0.00   | NA    |
| ·                           | 1  | \$124,000.00  | 0.06%  | 0  | \$0.00   | NA    |
|                             | 2  | \$253,478.06  | 0.12%  | 0  | \$0.00   | NA    |
|                             | 3  | \$400,430.81  | 0.19%  | 0  | \$0.00   | NA    |
| TUAL SAVINGS BANK           | 10   | \$1,301,805.83  | 0.63%  | 0  | \$0.00   | NA    |
|                             | 4  | \$486,802.95  | 0.24%  | 0  | \$0.00   | NA    |
| TOWN SAVINGS BANK           | 3  | \$402,554.38  | 0.19%  | 0  | \$0.00   | NA    |
| TH FORK BANK                | 6  | \$877,285.95  | 0.42%  | 0  | \$0.00   | NA    |
|                             | 3  | \$396,800.00  | 0.19%  | 0  | \$0.00   | NA    |
|                             | 15   | \$1,909,787.87  | 0.92%  | 0  | \$0.00   | NA    |
|                             | 6  | \$812,500.00  | 0.39%  | 0  | \$0.00   | NA    |
| MORTGAGE LLC                | 3  | \$407,000.00  | 0.2%   | 0  | \$0.00   | NA    |
|                             | 5  | \$665,887.63  | 0.32%  | 0  | \$0.00   | NA    |
|                             | 2  | \$254,617.69  | 0.12%  | 0  | \$0.00   | NA    |
| K BANK                      | 6  | \$772,100.00  | 0.37%  | 0  | \$0.00   | NA    |
| TRUST AND SAVINGS           | 1  | \$145,000.00  | 0.07%  | 0  | \$0.00   | NA    |
| NGE COUNTY<br>CHERS FEDERAL | 2  | \$292,486.50  | 0.14%  | 0  | \$0.00   | NA    |
|                             | 1  | \$147,500.00  | 0.07%  | 0  | \$0.00   | NA    |
|                             | 1  | \$143,997.75  | 0.07%  | 0  | \$0.00   | NA    |
|                             | 1  | \$139,000.00  | 0.07%  | 0  | \$0.00   | NA    |
|                             | WEST BANK OF EPORT WEST FINANCIAL DIT UNION WEST LOAN SERVICES OTOLA NATIONAL IK SION HILLS MORTGAGE EPORATION CHELL MORTGAGE MPANY RRIS FEDERAL SAVINGS O LOAN ASSOCIATION RTGAGE AMERICA, INC. RTGAGE CENTER, LLC RTGAGE CLEARING EPORATION MCKINLEY MUTUAL TINGS BANK TUAL SAVINGS BANK WHAVEN SAVINGS IK WTOWN SAVINGS BANK RTHERN OHIO ESTMENT COMPANY RTGAGE COMPANY RYGAGE CLE IFEDERAL CREDIT ON FEDERAL CREDIT ON FEDERAL CREDIT ON C BANK C TRUST AND SAVINGS IK ANGE COUNTY CHERS FEDERAL COUNTY CHERS FEDERAL CREDIT ON GON CENTRAL CREDIT ON IL FEDERAL CREDIT ON GON CENTRAL CREDIT ON IL FEDERAL CREDIT | EPORT  WEST FINANCIAL EDIT UNION  WEST LOAN SERVICES  OTOLA NATIONAL IK SION HILLS MORTGAGE PORATION  CHELL MORTGAGE IPANY RIS FEDERAL SAVINGS O LOAN ASSOCIATION RTGAGE AMERICA, INC. RTGAGE CENTER, LLC RTGAGE CLEARING PORATION  MCKINLEY MUTUAL RINGS BANK TUAL SAVINGS BANK VHAVEN SAVINGS IK WTOWN SAVINGS BANK RTHERN OHIO ESTMENT COMPANY RTGAGE COMPANY RWOOD COOPERATIVE IK MORTGAGE LLC TEDERAL CREDIT ON TON TON TILION MORTGAGE  1  3  2  2  3  3  3  3  4  4  4  4  4  4  4  4  4 | EPORT  WEST FINANCIAL DIT UNION  WEST LOAN SERVICES  OTOLA NATIONAL RESIDENT  WEST LOAN SERVICES  OTOLA NATIONAL RESIDENT  WEST LOAN SERVICES  OTOLA NATIONAL RESIDENT | EPORT  WEST FINANCIAL DIT UNION  WEST LOAN SERVICES  OTOLA NATIONAL IK  SION HILLS MORTGAGE EPORATION  CHELL MORTGAGE IPONATION  REST EDERAL SAVINGS OLOAN ASSOCIATION  REGAGE CENTER, LLC REGAGE CENTER, LLC REGAGE CLEARING PORATION  WEST MORTGAGE INCS  REGAGE CLEARING PORATION  CHELL MORTGAGE INCS  REGAGE CLEARING REG | S122,463.75   0.06%   0     WEST FINANCIAL   3   \$380,879.94   0.18%   0     WEST LOAN SERVICES   2   \$291,000.00   0.14%   0     OTOLA NATIONAL   1   \$143,000.00   0.07%   0     SION HILLS MORTGAGE   2   \$400,123.95   0.19%   0     CHELL MORTGAGE   3   \$400,123.95   0.19%   0     CHELL MORTGAGE   1   \$110,750.00   0.05%   0     RRIS FEDERAL SAVINGS   1   \$111,615.50   0.05%   0     RRIS FEDERAL SAVINGS   1   \$112,4000.00   0.06%   0     RTGAGE CENTER, LLC   1   \$124,000.00   0.06%   0     RTGAGE CLEARING   2   \$253,478.06   0.12%   0     MCKINLEY MUTUAL   3   \$400,430.81   0.19%   0     MCKINLEY MUTUAL   3   \$4400,430.81   0.19%   0     WIAVEN SAVINGS BANK   10   \$1,301,805.83   0.63%   0     WIAVEN SAVINGS BANK   6   \$877,285.95   0.42%   0     WTOWN SAVINGS BANK   6   \$877,285.95   0.42%   0     RTHERN OHIO   2   \$253,478.00   0.19%   0     RTHERN OHIO   3   \$396,800.00   0.19%   0     RTHERN OHIO   5   \$665,887.63   0.32%   0     FEDERAL CREDIT   5   \$665,887.63   0.32%   0     GEDERAL CREDIT   5   \$665,887.63   0.32%   0     GEDERAL CREDIT   5   \$665,887.63   0.32%   0     GEDERAL CREDIT   5   \$254,617.69   0.12%   0     GEDERAL CREDIT   5   \$254,617.69   0.12%   0     GEDERAL CREDIT   5   \$254,617.69   0.12%   0     GEDERAL CREDIT   5   \$143,907.75   0.07%   0     OUTON GEON CENTRAL CREDIT   1   \$143,997.75   0.07%   0     OUTON GEON CENTRAL CREDIT   1   \$ | EPORT |

| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | . 6 | \$932,121.94   | 0.45% | 0 | \$0.00 | NA |
|--|-----|----------------|-------|---|--------|----|
| PENTAGON FEDERAL<br>CREDIT UNION             | 9   | \$1,171,763.08 | 0.57% | 0 | \$0.00 | NA |
| PEOPLES TRUST AND<br>SAVINGS BANK            | 1   | \$124,565.56   | 0.06% | 0 | \$0.00 | NA |
| PERPETUAL SAVINGS<br>BANK                    | 1   | \$133,548.94   | 0.06% | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES<br>CORPORATION         | 1   | \$131,202.38   | 0.06% | 0 | \$0.00 | NA |
| PLEASANT PLAINS STATE<br>BANK                | 1   | \$130,500.00   | 0.06% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE<br>BANK                | 10  | \$1,226,900.00 | 0.59% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION            | 1   | \$123,075.31   | 0.06% | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK                        | 1   | \$142,000.00   | 0.07% | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS<br>BANK FSB              | 1   | \$114,600.31   | 0.06% | 0 |        | NA |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.        | 10  | \$1,348,227.25 | 0.65% | 0 | \$0.00 | NA |
| PUTNAM SAVINGS BANK                          | 1   | \$171,000.00   | 0.08% | 0 | \$0.00 | NA |
| QUAKER CITY BANK                             | 2   |                |       | 0 | ,      | NA |
| REDWOOD CREDIT UNION                         | 1   | \$113,536.81   | 0.05% | 0 |        | NA |
| ROCKLAND FEDERAL<br>CREDIT UNION             | 4   | \$486,462.07   | 0.24% |   | ,      | NA |
| ROCKLAND TRUST<br>COMPANY                    | 3   | \$544,000.00   | 0.26% | 0 | \$0.00 | NA |
| ROUNDBANK                                    | 1   | \$144,496.06   | 0.07% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND<br>TRUST COMPANY       | 1   | \$120,384.56   |       |   | ·      | NA |
| SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION    | 1   | \$119,591.75   | 0.06% | 0 | \$0.00 | NA |
| SALT RIVER PROJECT<br>CREDIT UNION           | 1   | \$124,570.13   | 0.06% | 0 | \$0.00 | NA |
| SAWYER SAVINGS BANK                          | 1   | \$125,000.00   | 0.06% | 0 | \$0.00 | NA |
| SBC MORTGAGE, LLC                            | 3   | · ·            |       | 0 | ·      | NA |
| SEATTLE SAVINGS BANK                         | 6   | , ,            | 0.36% | 0 |        | NA |
| SECURITY MORTGAGE<br>CORPORATION             | 3   |                |       | 0 |        | NA |
| SHREWSBURY STATE BANK                        | 3   | \$378,693.19   | 0.18% | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP                          | 52  | ·              |       | 0 | ·      | NA |
| SOMERSET TRUST<br>COMPANY                    | 1   | \$143,022.13   |       |   | ·      | NA |
| SOUTHERN COMMERCIAL<br>BANK                  | 1   | \$120,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | 1   | \$112,100.00   | 0.05% | 0 | \$0.00 | NA |
| -  |     |                |       |   | •      | •  |

| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION  |    |                |        |   |        |     |
|---|----|----------------|--------|---|--------|-----|
| SPACE COAST CREDIT<br>UNION                 | 5  | \$619,633.50   | 0.3%   | 0 | \$0.00 | NA  |
| SPENCER SAVINGS BANK                        | 1  | \$142,000.00   | 0.07%  | 0 | \$0.00 | NA  |
| SPRATT SAVINGS AND                          | 2  | ¢252 520 10    | 0.120% | 0 | ¢0.00  | NIA |
| LOAN ASSOCIATION                            | 2  | \$253,539.19   | 0.12%  | 0 | \$0.00 | NA  |
| ST. ANNES CREDIT UNION                      | 2  | \$250,881.50   | 0.12%  | 0 | \$0.00 | NA  |
| ST. FRANCIS BANK FSB                        | 20 | \$2,549,678.40 | 1.23%  | 0 | \$0.00 | NA  |
| ST. JAMES MORTGAGE<br>CORPORATION           | 11 | \$1,491,400.00 | 0.72%  | 0 | \$0.00 | NA  |
| ST. MARYS BANK                              | 8  | \$983,111.75   | 0.48%  | 0 | \$0.00 | NA  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   | 5  | \$702,538.50   | 0.34%  | 0 | \$0.00 | NA  |
| STANDARD BANK AND<br>TRUST COMPANY          | 6  | \$1,094,251.13 | 0.53%  | 0 | \$0.00 | NA  |
| STANDARD MORTGAGE<br>CORPORATION            | 6  | \$719,295.44   | 0.35%  | 0 | \$0.00 | NA  |
| STANFORD FEDERAL<br>CREDIT UNION            | 1  | \$140,000.00   | 0.07%  | 0 | \$0.00 | NA  |
| STAR FINANCIAL GROUP,<br>INC.               | 2  | \$225,000.00   | 0.11%  | 0 | \$0.00 | NA  |
| STATE BANK OF LACROSSE                      | 3  | \$389,049.81   | 0.19%  | 0 | \$0.00 | NA  |
| STATE BANK OF SOUTHERN<br>UTAH              | 2  | \$245,848.19   | 0.12%  | 0 | \$0.00 | NA  |
| STATE BANK OF THE<br>LAKES                  | 4  | \$535,143.50   | 0.26%  | 0 | \$0.00 | NA  |
| STATE CENTRAL CREDIT<br>UNION               | 8  | \$1,027,145.38 | 0.5%   | 0 | \$0.00 | NA  |
| STATE EMPLOYEES CREDIT<br>UNION             | 6  | \$752,847.39   | 0.36%  | 0 | \$0.00 | NA  |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 4  | \$515,179.13   | 0.25%  | 0 | \$0.00 | NA  |
| SUFFOLK COUNTY<br>NATIONAL BANK             | 1  | \$253,942.31   | 0.12%  | 0 | \$0.00 | NA  |
| SYRACUSE SECURITIES INC.                    | 1  | \$142,000.00   | 0.07%  | 0 | \$0.00 | NA  |
| THE CITIZENS BANKING<br>COMPANY             | 1  | \$137,924.06   | 0.07%  | 0 | \$0.00 | NA  |
| THE FIRST NATIONAL<br>BANK                  | 1  | \$143,504.81   | 0.07%  | 0 | \$0.00 | NA  |
| THE HARVARD STATE<br>BANK                   | 1  | \$110,800.00   | 0.05%  | 0 | \$0.00 | NA  |
| THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$160,707.19   | 0.08%  | 0 | \$0.00 | NA  |
| THE PARK BANK                               | 5  | \$622,735.56   | 0.3%   | 0 | \$0.00 | NA  |
| THE SUMMIT FEDERAL<br>CREDIT UNION          | 2  | \$249,000.00   | 0.12%  | 0 | \$0.00 | NA  |

| THE SUTTON STATE BANK                      | 1    | \$133,500.00   | 0.06%   | 0 | \$0.00 | NA   |
|--|------|----------------|---------|---|--------|------|
| TIB-THE INDEPENDENT                        | 2    | \$236,226.38   | 0.11%   | 0 | \$0.00 | NA   |
| BANKERSBANK                                |      | \$230,220.36   | 0.11%   | U | \$0.00 | NA   |
| TOWN AND COUNTRY                           |      |                |         |   |        |      |
| BANC MORTGAGE                              | 6    | \$768,256.38   | 0.37%   | 0 | \$0.00 | NA   |
| SERVICES                                   | -    |                |         |   |        |      |
| TRANE FEDERAL CREDIT<br>UNION              | 6    | \$759,871.50   | 0.37%   | 0 | \$0.00 | NA   |
| TRAVERSE MORTGAGE                          | 1    |                |         |   |        |      |
| CORPORATION                                | 3    | \$388,299.50   | 0.19%   | 0 | \$0.00 | NA   |
| TRAVIS CREDIT UNION                        | 3    | \$376,890.32   | 0.18%   | 0 | \$0.00 | NA   |
| TURNER YOUNG                               |      | . ,            |         |   | ,      |      |
| INVESTMENT COMPANY                         | 1    | \$126,005.81   | 0.06%   | 0 | \$0.00 | NA   |
| U OF C FEDERAL CREDIT                      | 1    | ¢110 501 75    | 0.0604  | 0 | ¢0.00  | NIA  |
| UNION                                      | 1    | \$119,591.75   | 0.06%   | 0 | \$0.00 | NA   |
| U. S. MORTGAGE CORP.                       | 1    | \$130,000.00   | 0.06%   | 0 | \$0.00 | NA   |
| UMPQUA BANK                                | 1    | \$116,500.00   | 0.06%   | 0 | \$0.00 | NA   |
| MORTGAGE                                   | 1    | ·              |         |   |        |      |
| UNIONBANK                                  | 1    | \$136,067.00   | 0.07%   | 0 | \$0.00 | NA   |
| UNITED BANK OF UNION                       | 2    | \$249,629.75   |         | 0 | \$0.00 | NA   |
| UNITED BANK, N.A.                          | 1    | \$120,000.00   | 0.06%   | 0 | \$0.00 | NA   |
| UNITED COMMUNITY                           | 9    | \$1,150,267.82 | 0.56%   | 0 | \$0.00 | NA   |
| BANK                                       | +    |                |         |   |        |      |
| UNITED FINANCIAL<br>MORTGAGE CORP.         | 1    | \$124,570.13   | 0.06%   | 0 | \$0.00 | NA   |
| UNITED MORTGAGE                            | 1    |                |         |   |        |      |
| COMPANY                                    | 6    | \$785,291.63   | 0.38%   | 0 | \$0.00 | NA   |
| UNIZAN BANK, NATIONAL                      |      |                |         |   |        |      |
| ASSOCIATION                                | 3    | \$388,537.75   | 0.19%   | 0 | \$0.00 | NA   |
| VALLEY MORTGAGE                            | 1    | ¢1.47.150.00   | 0.070   | 0 | ¢0.00  | NIA  |
| COMPANY INC.                               | 1    | \$147,150.00   | 0.07%   | 0 | \$0.00 | NA   |
| VALLEY NATIONAL BANK                       | 4    | \$524,997.13   | 0.25%   | 0 | \$0.00 | NA   |
| VERMONT STATE                              | 1    | \$139,528.75   | 0.07%   | 0 | \$0.00 | NA   |
| EMPLOYEES CREDIT UNION                     | 1    | Ψ137,320.73    | 0.07 /0 |   | ψ0.00  | 11/1 |
| WALL STREET MORTGAGE                       |      | <b>.</b>       | 0.0=~   |   | 40.00  |      |
| BANKERS LTD D/B/A                          | 1    | \$140,000.00   | 0.07%   | 0 | \$0.00 | NA   |
| POWER EXPRESS                              | 1    |                |         |   |        |      |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | . 11 | \$1,367,452.88 | 0.66%   | 0 | \$0.00 | NA   |
| WASHINGTON TRUST BANK                      |      | \$241,607.32   | 0.12%   | 0 | \$0.00 | NA   |
| WAUKESHA STATE BANK                        | 4    |                | 0.12 %  | 0 | \$0.00 | NA   |
| WESCOM CREDIT UNION                        | 17   | · · · · ·      | 1.04%   | 0 | \$0.00 | NA   |
| WESTCONSIN CREDIT                          |      |                |         |   |        |      |
| UNION                                      | 5    | \$623,947.12   | 0.3%    | 0 | \$0.00 | NA   |
| WILLIAMSVILLE STATE                        |      | ф.477.070.75   | 0.225   |   | φο οο  | 37.4 |
| BANK AND TRUST                             | 4    | \$477,270.75   | 0.23%   | 0 | \$0.00 | NA   |
| WILMINGTON TRUST                           | 3    | \$401,910.25   | 0.19%   | 0 | \$0.00 | NA   |
|  |      |                |         |   |        |      |

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| L   | COMPANY  | <u> </u>    |                  |       |        |        |    |
|---|--|-------------|------------------|-------|--------|--------|----|
|   | WORLD SAVINGS BANK                                 | 12          | \$1,530,080.89   | 0.74% | 0      | \$0.00 | NA |
|   | WORTHINGTON<br>MORTGAGE GROUP INC.                 | 3           | \$376,186.75     | 0.18% | 0      | \$0.00 | NA |
|   | Unavailable  | 147         | \$19,352,097.95  | 8.87% | 0      | \$0.00 | NA |
| Total   |  | 1,539       | \$207,679,419.00 | 100%  | 0      | \$0.00 |    |
|   |  |             |                  |       |        |        |    |
| 31376J2C2   | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 3           | \$218,544.56     | 0.23% | 0      | \$0.00 | NA |
|   | ADAMS FIRST FINANCIAL INC.                         | 1           | \$60,000.00      | 0.06% | 0      | \$0.00 | NA |
|   | ALLMONEY MORTGAGE BANKERS, INC.                    | 1           | \$245,084.19     | 0.26% | 0      | \$0.00 | NA |
|   | ALPINE BANK OF ILLINOIS                            | 5           | \$405,163.62     | 0.43% | 0      | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL |  | 1           | \$100,000.00     | 0.11% | 0      | \$0.00 | NA |
|   | 1  | \$66,973.75 | 0.07%            | 0     | \$0.00 | NA     |    |
|   | AMERIHOME MORTGAGE CORPORATION                     | 3           | \$192,330.00     | 0.2%  | 0      | \$0.00 | NA |
|   | AMERITRUST MORTGAGE CORPORATION                    | 2           | \$180,390.69     | 0.19% | 0      | \$0.00 | NA |
|   | ANCHORBANK SSB                                     | 10          | \$666,079.87     | 0.71% | 0      | \$0.00 | NA |
|   | ASSOCIATED MORTGAGE INC.                           | 69          | \$5,348,254.14   | 5.68% | 0      | \$0.00 | NA |
|   | AUBURNBANK   | 3           | \$170,719.72     | 0.18% | 0      | \$0.00 | NA |
|   | AURORA FINANCIAL<br>GROUP INC.                     | 3           | \$238,209.60     | 0.25% | 0      | \$0.00 | NA |
|   | BALTIMORE COUNTY<br>SAVINGS BANK FSB               | 2           | \$155,049.83     | 0.16% |        | \$0.00 |    |
|   | BANK OF HAWAII                                     | 2           | \$284,586.75     | 0.3%  | t      | \$0.00 |    |
| <u> </u>  | BANK OF LENOX                                      | 1           | \$24,915.85      | 0.03% | 1      | \$0.00 |    |
| <u> </u>  | BANK OF MISSISSIPPI                                | 11          | \$734,624.18     | 0.78% |        | \$0.00 | NA |
| <u> </u>  | BANK OF STANLY                                     | 3           | \$288,856.88     | 0.31% |        | \$0.00 |    |
| <u> </u>  | BANKILLINOIS                                       | 1           | \$32,508.49      | 0.03% | 0      | \$0.00 | NA |
|   | BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 1           | \$104,657.75     | 0.11% | 0      | \$0.00 | NA |
|   | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1           | \$223,180.06     | 0.24% | 0      | \$0.00 | NA |
|   | BOSTON FEDERAL<br>SAVINGS BANK                     | 6           | \$687,171.25     | 0.73% | 0      | \$0.00 | NA |
|   | BOTTOMLINE MORTGAGE,<br>INC.                       | 2           | \$342,850.00     | 0.36% | 0      | \$0.00 | NA |
| <u> </u>  | BRUCETON BANK                                      | 3           | \$166,602.00     | 0.18% | 0      | \$0.00 | NA |
|   | BRYN MAWR TRUST<br>COMPANY THE                     | 10          | \$716,097.62     | 0.76% | 0      | \$0.00 | NA |

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| CAPITAL CENTER, L.L.C.                   | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA |
|--|----|----------------|-------|---|--------|----|
| CENTRAL MACOMB COMMUNITY CREDIT UNION    | 1  | \$22,766.53    | 0.02% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY              | 8  | \$579,235.48   | 0.61% | 0 | \$0.00 | NA |
| CLYDE SAVINGS BANK<br>COMPANY            | 1  | \$47,840.16    | 0.05% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                    | 2  | \$199,974.57   | 0.21% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF<br>TEXAS, N.A.        | 1  | \$87,305.13    | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO.               | 2  | \$308,003.69   | 0.33% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION                | 7  | \$648,510.10   | 0.69% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER<br>BANK                | 4  | \$329,404.33   | 0.35% | 0 | \$0.00 | NA |
| CONTINENTAL CAPITAL CORPORATION          | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA |
| CORNELL FINGERLAKES<br>CREDIT UNION      | 3  | \$188,550.38   | 0.2%  | 0 | \$0.00 | NA |
| CORTRUST BANK                            | 1  | \$46,845.16    | 0.05% | 0 | \$0.00 | NA |
| COTTAGE SAVINGS BANK                     | 1  | \$48,000.00    | 0.05% | 0 | \$0.00 | NA |
| CROWN BANK, N.A.                         | 1  | \$124,583.75   | 0.13% | 0 | \$0.00 | NA |
| CUNA CREDIT UNION                        | 1  | \$99,663.38    | 0.11% | 0 | \$0.00 | NA |
| DEARBORN FEDERAL<br>CREDIT UNION         | 1  | \$109,250.50   | 0.12% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL<br>COMPANY              | 3  | \$211,499.97   | 0.22% | 0 | \$0.00 | NA |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES | 2  | \$269,564.31   | 0.29% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER<br>MORTGAGE CORP.      | 13 | \$1,313,104.62 | 1.39% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY        | 4  | \$466,083.91   | 0.49% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST<br>COMPANY         | 1  | \$36,379.76    | 0.04% | 0 | \$0.00 | NA |
| EASTERN BANK                             | 5  | \$432,547.22   | 0.46% | 0 | \$0.00 | NA |
| EASTMAN CREDIT UNION                     | 2  | \$91,752.67    | 0.1%  | 0 | \$0.00 | NA |
| EATON NATIONAL BANK<br>AND TRUST COMPANY | 1  | \$49,567.60    | 0.05% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE<br>COMPANY, INC.       | 1  | \$28,000.00    | 0.03% | 0 | \$0.00 | NA |
| EVANS NATIONAL BANK                      | 1  | \$129,567.06   | 0.14% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE                         | 7  | \$888,293.79   | 0.94% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT<br>UNION            | 1  | \$209,315.56   | 0.22% | 0 | \$0.00 | NA |

| 1   | \$56,000.00   | 0.06%   | 0   | \$0.00  | NA   |
|-----|---|---|---|---|--|
| 1   | \$69,532.50   | 0.07%   | 0   | \$0.00  | NA   |
| 4   | \$442,287.38  | 0.47%   | 0   | \$0.00  | NA   |
| 3   | \$130,600.00  | 0.14%   | 0   | \$0.00  | NA   |
| 3   | \$193,055.20  | 0.2%  | 0   | \$0.00  | NA   |
| 1   | \$67,771.06   | 0.07%   | 0   | \$0.00  | NA   |
| 1   | \$172,430.00  | 0.18%   | 0   | \$0.00  | NA   |
| 1   | \$101,454.25  | 0.11%   | 0   | \$0.00  | NA   |
| 1   | \$85,710.50   | 0.09%   | 0   | \$0.00  | NA   |
| 1   | \$52,624.18   | 0.06%   | 0   | \$0.00  | NA   |
| 2   | \$120,265.00  | 0.13%   | 0   | \$0.00  | NA   |
| J 1 | \$77,746.88   | 0.08%   | 0   | \$0.00  | NA   |
| 1   | \$49,500.00   | 0.05%   | 0   | \$0.00  | NA   |
| 4   | \$544,187.07  | 0.58%   | 0   | \$0.00  | NA   |
| 4   | \$210,400.03  | 0.22%   | 0   | \$0.00  | NA   |
| 6   | \$507,818.75  | 0.54%   | 0   | \$0.00  | NA   |
| 5   | \$566,160.69  | 0.6%  | 0   | \$0.00  | NA   |
| 1   | \$38,371.79   | 0.04%   | 0   | \$0.00  | NA   |
| 2   | \$134,545.60  | 0.14%   | 0   | \$0.00  | NA   |
| 5   | \$280,054.03  | 0.3%  | 0   | \$0.00  | NA   |
| 1   | \$24,903.79   | 0.03%   | 0   | \$0.00  | NA   |
| 1   | \$86,373.00   | 0.09%   | 0   | \$0.00  | NA   |
| 8   | \$613,712.86  | 0.65%   | 0   | \$0.00  | NA   |
| 1   | \$46,682.78   | 0.05%   | 0   | \$0.00  | NA   |
| 1   | \$264,117.50  | 0.28%   | 0   | \$0.00  | NA   |
| 19  | \$1,669,189.68  | 1.77%   | 0   | \$0.00  | NA   |
| 3   | \$721,013.88  | 0.77%   | 0   | \$0.00  | NA   |
|     | 3 3 1 1 1 1 1 1 1 1 4 4 6 5 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$69,532.50 4 \$442,287.38 3 \$130,600.00 3 \$193,055.20 1 \$67,771.06 1 \$172,430.00 1 \$101,454.25 1 \$85,710.50 1 \$52,624.18 2 \$120,265.00 1 \$77,746.88 1 \$49,500.00 4 \$544,187.07 4 \$210,400.03 6 \$507,818.75 5 \$566,160.69 1 \$38,371.79 2 \$134,545.60 5 \$280,054.03 1 \$24,903.79 1 \$86,373.00 8 \$613,712.86 1 \$46,682.78 1 \$264,117.50 19 \$1,669,189.68 | 1 \$69,532.50 0.07% 4 \$442,287.38 0.47% 3 \$130,600.00 0.14% 3 \$193,055.20 0.2% 1 \$67,771.06 0.07% 1 \$172,430.00 0.18% 1 \$101,454.25 0.11% 1 \$85,710.50 0.09% 1 \$52,624.18 0.06% 2 \$120,265.00 0.13% 1 \$77,746.88 0.08% 1 \$49,500.00 0.05% 4 \$544,187.07 0.58% 4 \$210,400.03 0.22% 6 \$507,818.75 0.54% 5 \$566,160.69 0.6% 1 \$38,371.79 0.04% 5 \$280,054.03 0.3% 1 \$24,903.79 0.03% | 1       \$69,532.50       0.07%       0         4       \$442,287.38       0.47%       0         3       \$130,600.00       0.14%       0         3       \$193,055.20       0.2%       0         1       \$67,771.06       0.07%       0         1       \$172,430.00       0.18%       0         1       \$101,454.25       0.11%       0         1       \$85,710.50       0.09%       0         1       \$52,624.18       0.06%       0         2       \$120,265.00       0.13%       0         1       \$77,746.88       0.08%       0         1       \$49,500.00       0.05%       0         4       \$544,187.07       0.58%       0         4       \$210,400.03       0.22%       0         6       \$507,818.75       0.54%       0         5       \$566,160.69       0.6%       0         1       \$338,371.79       0.04%       0         2       \$134,545.60       0.14%       0         5       \$280,054.03       0.3%       0         1       \$46,682.78       0.05%       0         1 <td>1       \$69,532.50       0.07%       0       \$0.00         4       \$442,287.38       0.47%       0       \$0.00         3       \$130,600.00       0.14%       0       \$0.00         1       \$67,771.06       0.07%       0       \$0.00         1       \$172,430.00       0.18%       0       \$0.00         1       \$101,454.25       0.11%       0       \$0.00         1       \$52,624.18       0.06%       0       \$0.00         2       \$120,265.00       0.13%       0       \$0.00         1       \$77,746.88       0.08%       0       \$0.00         2       \$120,265.00       0.13%       0       \$0.00         3       \$49,500.00       0.05%       0       \$0.00         4       \$544,187.07       0.58%       0       \$0.00         4       \$210,400.03       0.22%       0       \$0.00         5       \$566,160.69       0.6%       0       \$0.00         5       \$280,054.03       0.3%       0       \$0.00         1       \$24,903.79       0.03%       0       \$0.00         1       \$246,682.78       0.05%       0</td> | 1       \$69,532.50       0.07%       0       \$0.00         4       \$442,287.38       0.47%       0       \$0.00         3       \$130,600.00       0.14%       0       \$0.00         1       \$67,771.06       0.07%       0       \$0.00         1       \$172,430.00       0.18%       0       \$0.00         1       \$101,454.25       0.11%       0       \$0.00         1       \$52,624.18       0.06%       0       \$0.00         2       \$120,265.00       0.13%       0       \$0.00         1       \$77,746.88       0.08%       0       \$0.00         2       \$120,265.00       0.13%       0       \$0.00         3       \$49,500.00       0.05%       0       \$0.00         4       \$544,187.07       0.58%       0       \$0.00         4       \$210,400.03       0.22%       0       \$0.00         5       \$566,160.69       0.6%       0       \$0.00         5       \$280,054.03       0.3%       0       \$0.00         1       \$24,903.79       0.03%       0       \$0.00         1       \$246,682.78       0.05%       0 |

| FREEDOM MORTGAGE<br>CORP.           | E 1       | \$37,478.77    | 0.04%  | 0              | \$0.00              | NA    |
|-------------------------------------|-----------|----------------|--|----------------|---------------------|-------|
| FREMONT BANK                        | 48        | \$4,919,391.51 | 5.22%  | 0              | \$0.00              | NA    |
| FULTON BANK                         | 3         | . / /          |  |                |                     | t     |
| GATEWAY MORTGAG                     |           |                |  |                | ,                   |       |
| CORPORATION                         | 1         | \$63,100.00    | 0.07%  | 0              | \$0.00              | NA    |
| GOVERNMENT EMPLO                    | ı gi      | \$585,037.23   | 0.62%  | 0              | \$0.00              | NA    |
| CREDIT UNION OF EL                  | PASO      | ·              |  |                |                     |       |
| GRANITE BANK                        | 2         | \$223,516.19   | 0.24%  | 0              | \$0.00              | NA    |
| GREATER NEVADA                      | <u> </u>  | \$205,563.13   | 0.22%  | 0              | \$0.00              | NA    |
| MORTGAGE SERVICES                   | S         | 4              | <del>  </del>                                    | $\square$      | · ·                 |       |
| GREYLOCK FEDERAL                    | 2         | \$135,000.00   | 0.14%  | 0              | \$0.00              | NA    |
| CREDIT UNION GUARANTY RESIDENT      | TIAI      |                |  | $\vdash\vdash$ |                     |       |
| LENDING, INC.                       | 11AL   17 | \$1,507,707.56 | 1.6%   | 0              | \$0.00              | NA    |
| GUARDIAN CREDIT UI                  | NION 2    | \$136,556.54   | 0.14%  | 0              | \$0.00              | NA    |
| GUILD MORTGAGE                      |           | 1              |  |                | ,                   |       |
| COMPANY                             | 10        | \$966,535.95   | 1.03%  | 0              | \$0.00              | NA    |
| HANCOCK MORTGAG                     | E 2       | ¢00 264 76     | 0.110%   |                | φ <sub>0</sub> , 00 | NIA   |
| COMPANY                             | 2         | \$99,264.76    | 0.11%  | 0              | \$0.00              | NA    |
| HARBOR FEDERAL                      | 4         | \$264,069.99   | 0.28%  | 0              | \$0.00              | NA    |
| SAVINGS BANK                        |           | \$∠∪+,∪∪ノ・ノノ   | 0.20 /0  | U              | φυ.υυ               | 11/7  |
| HARRY MORTGAGE                      |           | \$69,766.88    | 0.07%  | 0              | \$0.00              | NA    |
| COMPANY                             |           | ****           |  | $\square$      | Ŧ - ·               |       |
| HARVARD UNIVERSIT                   |           | \$72,754.25    | 0.08%  | 0              | \$0.00              | NA    |
| EMPLOYEES CREDIT U                  |           | \$8,016,557.18 | 0 51%  | 0              | \$0.00              | NA    |
| HIBERNIA NATIONAL HOME FEDERAL SAVI | INGS      |                |  |                |                     |       |
| HOME FEDERAL SAVI<br>BANK           | 3         | \$215,999.39   | 0.23%  | 0              | \$0.00              | NA    |
| HOME FINANCING CE                   | NTER      |                |  |                | 10.00               |       |
| INC.                                | 3         | \$399,368.50   | 0.42%  | 0              | \$0.00              | NA    |
| HOME STATE BANK                     | 1         | \$34,200.00    | 0.04%  | 0              | \$0.00              | NA    |
| HUTCHINSON CREDIT                   | n         | ·              |  |                |                     |       |
| UNION                               | 7         | \$272,773.85   | 0.29%  | 0              | \$0.00              | NA    |
| I-C FEDERAL CREDIT                  | 1         | \$88,703.56    | 0.09%  | 0              | \$0.00              | NA    |
| UNION                               |           | ·              |  |                | ·                   |       |
| ILLINI BANK                         | 1         | \$74,755.50    | 0.08%  | 0              | \$0.00              | NA    |
| INDEPENDENT BANK                    | 50        | \$4,590,657.98 | 4.87%  | 0              | \$0.00              | NA    |
| CORPORATION                         |           | · · · ·        | <del>                                     </del> | $\vdash\vdash$ | · ·                 |       |
| INTERNATIONAL BAN<br>COMMERCE       | NK OF 1   | \$37,373.78    | 0.04%  | 0              | \$0.00              | NA    |
| INVESTORS SAVINGS                   | BANK 1    | \$79,736.44    | 0.08%  | 0              | \$0.00              | NA    |
| INVESTORS SAVINGS IOWA BANKERS      |           |                |  |                | ·                   |       |
| MORTGAGE CORPORA                    | ATION 2   | \$141,000.00   | 0.15%  | 0              | \$0.00              | NA    |
| JAMES B. NUTTER AN                  | D         |                | ~  |                | 1 2 00              | - ~ . |
| COMPANY                             | 15        | \$1,451,749.65 | 1.54%  | 0              | \$0.00              | NA    |
| JAMES F. MESSINGER                  | AND 1     | \$64,200.00    | 0.07%  | 0              | \$0.00              | NA    |
|                                     |           |                |  |                |                     |       |
|                                     |           |                |  |                |                     |       |

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| COMPANY INC.                             |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| JEFFERSON MORTGAGE<br>SERVICES INC.      | 1  | \$123,500.50   | 0.13% | 0 | \$0.00 | NA |
| KEYSTONE SAVINGS BANK                    | 2  | \$137,934.13   | 0.15% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT<br>UNION          | 25 | \$2,863,171.44 | 3.04% | 0 |        | NA |
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION | 2  | \$263,506.29   | 0.28% | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK                     | 6  | \$429,260.07   | 0.46% | 0 | \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.            | 2  | \$114,620.86   | 0.12% | 0 | \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.          | 3  | \$584,750.00   | 0.62% | 0 | \$0.00 | NA |
| LEESPORT BANK                            | 1  | \$128,371.06   | 0.14% | 0 | \$0.00 | NA |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION    | 1  | \$60,794.68    | 0.06% | 0 | \$0.00 | NA |
| MACON SAVINGS BANK                       | 2  | \$63,000.00    | 0.07% | 0 | \$0.00 | NA |
| MAIN STREET FINANCIAL<br>SERVICES CORP   | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK<br>AND TRUST CO.      | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA |
| MARATHON FINANCIAL CORPORATION           | 1  | \$45,346.85    | 0.05% | 0 | \$0.00 | NA |
| MAYFLOWER<br>COOPERATIVE BANK            | 1  | \$99,663.38    | 0.11% | 0 | \$0.00 | NA |
| MBS MORTGAGE<br>COMPANY, LLC             | 20 | \$2,119,541.06 | 2.25% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS<br>BANK                | 2  | \$175,000.00   | 0.19% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK          | 2  | \$179,940.69   | 0.19% | 0 | \$0.00 | NA |
| MERCHANTS BANK                           | 10 | \$607,409.69   | 0.64% | 0 | \$0.00 | NA |
| MERCURY MORTGAGE<br>COMPANY INC.         | 3  | \$221,026.50   | 0.23% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE CORPORATION            | 1  | \$85,962.75    | 0.09% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL<br>BANK            | 4  | \$352,798.76   | 0.37% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK      | 14 | \$1,438,861.18 | 1.53% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE<br>CORP.             | 2  | \$159,440.08   | 0.17% | 0 | \$0.00 | NA |
| MID-STATE BANK                           | 1  | \$99,069.00    | 0.11% | 0 | \$0.00 | NA |
| MINOTOLA NATIONAL<br>BANK                | 2  | \$153,683.56   | 0.16% | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION       | 8  | \$687,922.31   | 0.73% | 0 | \$0.00 | NA |

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| MIZZOU CREDIT UNION               | 1  | \$108,836.31   | 0.12%   | 0 | \$0.00 | NA     |
|-----------------------------------|----|----------------|---------|---|--------|--------|
| MORTGAGE ACCESS                   |    |                |         |   |        |        |
| CORP.DBA WEICHERT                 | 3  | \$449,530.87   | 0.48%   | 0 | \$0.00 | NA     |
| FINANCIAL SERVICES                |    |                |         |   |        |        |
| MORTGAGE CENTER, LLC              | 4  | \$382,700.50   | 0.41%   | 0 | \$0.00 | NA     |
| MORTGAGE CLEARING                 | 6  | \$584,601.75   | 0.62%   | 0 | \$0.00 | NA     |
| CORPORATION                       |    | . ,            |         |   |        |        |
| MUTUAL SAVINGS<br>ASSOCIATION FSA | 1  | \$135,953.75   | 0.14%   | 0 | \$0.00 | NA     |
| NORTH FORK BANK                   | 7  | \$781,172.63   | 0.83%   | 0 | \$0.00 | NA     |
| NORTH FORK BAINK NORTHLAND AREA   | /  | \$761,172.03   | 0.83%   | U | \$0.00 | INA    |
| FEDERAL CREDIT UNION              | 1  | \$84,215.56    | 0.09%   | 0 | \$0.00 | NA     |
| NW FEDERAL CREDIT                 |    |                |         |   |        |        |
| UNION                             | 5  | \$389,332.42   | 0.41%   | 0 | \$0.00 | NA     |
| OLD FORT BANKING                  |    | ********       | 0.074   | - | 40.00  |        |
| COMPANY                           | 1  | \$44,000.00    | 0.05%   | 0 | \$0.00 | NA     |
| OMEGA BANK, THE                   | 1  | \$83,723.25    | 0.09%   | 0 | \$0.00 | NA     |
| PARTNERS BANK                     | 1  | \$72,100.75    | 0.08%   | 0 | \$0.00 | NA     |
| PAVILION MORTGAGE                 | 2  | ¢100 040 21    | 0.1007  | 0 | ¢0.00  | NI A   |
| COMPANY                           | 3  | \$180,940.31   | 0.19%   | 0 | \$0.00 | NA     |
| PENNSYLVANIA STATE                | 12 | \$876,724.64   | 0.93%   | 0 | \$0.00 | NA     |
| EMPLOYEES CREDIT UNION            | 12 | \$670,724.04   | 0.93 /0 | U | \$0.00 | IVA    |
| PERIMETER MORTGAGE                | 1  | \$86,118.38    | 0.09%   | 0 | \$0.00 | NA     |
| FUNDING CORPORATION               | -  | \$00,110.50    | 0.05 76 |   | φο.σσ  | 1111   |
| PERPETUAL SAVINGS                 | 1  | \$79,730.69    | 0.08%   | 0 | \$0.00 | NA     |
| BANK                              | 0  | ·              |         |   |        |        |
| PIONEER BANK                      | 8  | \$422,158.84   | 0.45%   | 0 | \$0.00 | NA     |
| PORT WASHINGTON STATE             | 1  | \$132,300.00   | 0.14%   | 0 | \$0.00 | NA     |
| BANK<br>DRIMEWEST MODICAGE        |    |                |         |   |        |        |
| PRIMEWEST MORTGAGE<br>CORPORATION | 11 | \$584,876.46   | 0.62%   | 0 | \$0.00 | NA     |
| PROGRESSIVE EQUITY                |    |                |         |   |        |        |
| FUNDING CORPORATION               | 11 | \$803,976.04   | 0.85%   | 0 | \$0.00 | NA     |
| PROVIDENT FUNDING                 |    | <b>***</b>     | 0.505   |   | 40.5   |        |
| ASSOCIATES, L.P.                  | 1  | \$271,094.19   | 0.29%   | 0 | \$0.00 | NA     |
| REDWOOD CREDIT UNION              | 57 | \$6,080,983.17 | 6.45%   | 0 | \$0.00 | NA     |
| RIDDELL NATIONAL BANK             | 3  | \$145,522.22   | 0.15%   | 0 | \$0.00 | NA     |
| ROCKY MOUNTAIN                    | 2  | ¢122 700 00    | 0.120   | 0 | ቀለ ለላ  | TA T A |
| MORTGAGE COMPANY                  | 2  | \$122,700.00   | 0.13%   | 0 | \$0.00 | NA     |
| ROXBORO SAVINGS BANK              | 1  | \$99,663.38    | 0.11%   | 0 | \$0.00 | NA     |
| SSB                               | 1  | ψ22,003.36     | 0.1170  |   | φυ.υυ  | INA    |
| S&T BANK                          | 12 | \$1,192,714.65 | 1.27%   | 0 | \$0.00 | NA     |
| SABINE STATE BANK AND             | 2  | \$119,797.52   | 0.13%   | 0 | \$0.00 | NA     |
| TRUST COMPANY                     |    | Ψ117,171.32    | 0.1370  |   | Ψ0.00  | 11/1   |
| SAVINGS BANK OF                   | 1  | \$107,900.00   | 0.11%   | 0 | \$0.00 | NA     |
| DANBURY                           |    |                |         |   |        |        |
| SBC MORTGAGE, LLC                 | 1  | \$50,031.03    | 0.05%   | 0 | \$0.00 | NA     |

|   | SEATTLE SAVINGS BANK                          | 5  | \$665,986.87 | 0.71% | 0 | \$0.00 | NA |
|---|---|----|--------------|-------|---|--------|----|
|   | SECURITY MORTGAGE                             | 3  | \$155,212.84 | 0.16% | 0 | \$0.00 | NA |
|   | CORPORATION                                   |    | . ,          |       |   |        |    |
|   | SHREWSBURY STATE BANK                         | 1  | \$74,747.50  | 0.08% | 0 | ·      | NA |
|   | SKY FINANCIAL GROUP                           | 7  | \$641,364.30 | 0.68% | 0 | \$0.00 | NA |
|   | SOUTHERN COMMERCIAL<br>BANK                   | 1  | \$63,784.58  | 0.07% | 0 | \$0.00 | NA |
|   | SPACE COAST CREDIT<br>UNION                   | 4  | \$317,220.58 | 0.34% | 0 | \$0.00 | NA |
|   | ST. ANNES CREDIT UNION                        | 3  | \$282,261.38 | 0.3%  | 0 | \$0.00 | NA |
|   | ST. FRANCIS BANK FSB                          | 3  | \$206,000.00 | 0.22% | 0 | \$0.00 | NA |
|   | ST. JAMES MORTGAGE<br>CORPORATION             | 5  | \$460,030.69 | 0.49% | 0 | \$0.00 | NA |
|   | ST. MARYS BANK                                | 6  | \$444,230.80 | 0.47% | 0 | \$0.00 | NA |
|   | STANDARD BANK AND<br>TRUST COMPANY            | 3  | \$348,999.21 | 0.37% | 0 | \$0.00 | NA |
|   | STANDARD MORTGAGE<br>CORPORATION              | 6  | \$436,870.85 | 0.46% | 0 | \$0.00 | NA |
|   | STATE BANK OF THE<br>LAKES                    | 1  | \$189,267.63 | 0.2%  | 0 | \$0.00 | NA |
|   | STATE EMPLOYEES CREDIT<br>UNION               | 10 | \$848,150.04 | 0.9%  | 0 | \$0.00 | NA |
|   | SUFFOLK COUNTY<br>NATIONAL BANK               | 3  | \$304,133.69 | 0.32% | 0 | \$0.00 | NA |
|   | SYRACUSE SECURITIES INC.                      | 3  | \$169,800.00 | 0.18% | 0 | \$0.00 | NA |
|   | THE CITIZENS BANKING<br>COMPANY               | 3  | \$347,836.32 | 0.37% | 0 | \$0.00 | NA |
|   | THE FIRST NATIONAL<br>BANK OF BERWICK         | 1  | \$90,751.63  | 0.1%  | 0 | \$0.00 | NA |
|   | THE HERGET NATIONAL<br>BANK OF PEKIN          | 1  | \$78,750.00  | 0.08% | 0 | \$0.00 | NA |
|   | THE SUTTON STATE BANK                         | 1  | \$61,392.66  | 0.07% | 0 | \$0.00 | NA |
|   | TIB-THE INDEPENDENT<br>BANKERSBANK            | 1  | \$47,639.11  | 0.05% | 0 | \$0.00 | NA |
|   | TIERONE BANK                                  | 3  | \$196,050.61 | 0.21% | 0 | \$0.00 | NA |
|   | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 2  | \$123,114.88 | 0.13% | 0 | \$0.00 | NA |
|   | TRAVERSE MORTGAGE<br>CORPORATION              | 4  | \$308,071.30 | 0.33% | 0 | \$0.00 | NA |
|   | UNION FEDERAL SAVINGS<br>BANK                 | 1  | \$138,500.00 | 0.15% | 0 | \$0.00 | NA |
|   | UNIONBANK                                     | 4  | \$236,802.31 | 0.25% | 0 | \$0.00 | NA |
|   | UNITED COMMUNITY<br>BANK                      | 2  | \$69,928.53  | 0.07% | 0 |        | NA |
|   | UNIZAN BANK, NATIONAL                         | 1  | \$31,892.29  | 0.03% | 0 | \$0.00 | NA |
| • | •   | -  |              |       |   |        | •  |

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|           | ASSOCIATION  |       |                 |       |   |        |    |
|-----------|--|-------|-----------------|-------|---|--------|----|
|           | VALLEY MORTGAGE<br>COMPANY INC.                    | 1     | \$274,094.00    | 0.29% | 0 | \$0.00 | NA |
|           | VALLEY NATIONAL BANK                               | 10    | \$900,458.50    | 0.96% | 0 | \$0.00 | NA |
|           | VERMONT STATE<br>EMPLOYEES CREDIT UNION            | 1     | \$59,800.20     | 0.06% | 0 | \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 3     | \$237,510.82    | 0.25% | 0 | \$0.00 | NA |
|           | WAUKESHA STATE BANK                                | 1     | \$34,882.19     | 0.04% | 0 | \$0.00 | NA |
|           | WESTCONSIN CREDIT<br>UNION                         | 1     | \$48,840.30     | 0.05% | 0 | \$0.00 | NA |
|           | Unavailable  | 123   | \$8,993,351.68  | 8.97% | 0 | \$0.00 | NA |
| Total     |  | 1,078 | \$94,789,967.00 | 100%  | 0 | \$0.00 |    |
|           |  |       |                 |       | Щ |        |    |
| 31376J2D0 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1     | \$160,488.94    | 1.6%  | 0 | \$0.00 | NA |
|           | ADVANCED FINANCIAL<br>SERVICES, INC                | 2     | \$190,986.78    | 1.9%  | 0 | \$0.00 | NA |
|           | AMERIHOME MORTGAGE<br>CORPORATION                  | 1     | \$69,000.00     | 0.69% | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE INC.                           | 4     | \$177,376.26    | 1.77% | 0 | \$0.00 | NA |
| <u> </u>  | BANK OF STANLY                                     | 6     | \$491,154.75    | 4.9%  | 0 | \$0.00 | NA |
|           | CENTRAL MORTGAGE<br>COMPANY                        | 1     | \$41,000.00     | 0.41% | 0 | \$0.00 | NA |
|           | CORTRUST BANK                                      | 1     | \$165,963.19    | 1.65% | 0 | \$0.00 | NA |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP.                | 3     | \$205,964.15    | 2.05% | 0 | \$0.00 | NA |
| <u> </u>  | EXTRACO MORTGAGE                                   | 1     | \$71,122.44     | 0.71% | 0 | \$0.00 | NA |
|           | FIRST AMERICAN BANK<br>AND TRUST COMPANY           | 1     | \$55,821.39     | 0.56% |   | \$0.00 |    |
| <u> </u>  | FIRST HAWAIIAN BANK                                | 3     | \$457,193.38    | 4.56% | 0 | \$0.00 | NA |
|           | FIRST MERIT MORTGAGE<br>CORPORATION                | 14    | \$742,471.76    | 7.4%  | 0 | \$0.00 | NA |
| <u> </u>  | FREMONT BANK                                       | 5     | \$811,648.51    | 8.09% | 0 | \$0.00 | NA |
| <u> </u>  | HIBERNIA NATIONAL BANK                             | 2     | \$184,998.74    | 1.84% | 0 | \$0.00 | NA |
|           | HOME FINANCING CENTER INC.                         | 1     | \$24,919.40     | 0.25% | 0 | \$0.00 | NA |
|           | JEFFERSON MORTGAGE<br>SERVICES INC.                | 4     | \$494,002.00    | 4.92% | 0 | \$0.00 | NA |
| <u> </u>  | MACON SAVINGS BANK                                 | 1     | \$113,632.44    | 1.13% | 0 | \$0.00 | NA |
|           | MAYFLOWER<br>COOPERATIVE BANK                      | 1     | \$99,677.56     | 0.99% | 0 | \$0.00 | NA |
|           | MBS MORTGAGE<br>COMPANY, LLC                       | 10    | \$857,096.36    | 8.54% | 0 | \$0.00 | NA |
|           |  | 1     | \$49,500.00     | 0.49% | 0 | \$0.00 | NA |

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|           | MECHANICS SAVINGS<br>BANK                          |                   |                 |        |          |        |    |
|-----------|--|-------------------|-----------------|--------|----------|--------|----|
|           | MERCHANTS BANK                                     | 2                 | \$113,763.26    | 1.13%  | 0        | \$0.00 | NA |
|           | MOUNTAIN STATES<br>MORTGAGE CENTERS INC.           | 1                 | \$62,599.71     | 0.62%  | 0        | \$0.00 | NA |
|           | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY           | 1                 | \$71,000.00     | 0.71%  | 0        | \$0.00 | NA |
|           | PRIMEWEST MORTGAGE<br>CORPORATION                  | 3                 | \$158,060.57    | 1.58%  | 0        | \$0.00 | NA |
|           | REDWOOD CREDIT UNION                               | 18                | \$2,458,994.45  | 24.51% | 0        | \$0.00 | NA |
| <u> </u>  | ST. MARYS BANK                                     | 1                 | \$139,553.44    | 1.39%  | 0        | \$0.00 | NA |
|           | SWAIN MORTGAGE<br>COMPANY                          | 1                 | \$34,000.00     | 0.34%  | 0        | \$0.00 | NA |
|           | UNION FEDERAL SAVINGS<br>BANK                      | 2                 | \$162,200.00    | 1.62%  | 0        | \$0.00 | NA |
|           | UNIONBANK  | 1                 | \$49,840.53     | 0.5%   | 0        | \$0.00 | NA |
|           | WESTERLY SAVINGS BANK                              | 1                 | \$159,484.13    | 1.59%  | 0        |        | NA |
|           | Unavailable  | 12                | \$1,158,028.45  | 11.56% | 0        | ·      | NA |
| Total     |  | 106               | \$10,031,542.59 | 100%   | 0        | \$0.00 |    |
|           | 1CE AND MODECA CE                                  | $\longrightarrow$ | <del></del>     |        | $\vdash$ |        |    |
| 31376J2E8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 5                 | \$625,003.75    | 0.52%  | 0        | \$0.00 | NA |
|           | 1ST TRUST BANK FOR<br>SAVINGS                      | 2                 | \$457,700.00    | 0.38%  | 0        | \$0.00 | NA |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 16                | \$2,841,678.75  | 2.37%  | 0        | \$0.00 | NA |
|           | AMERICAN BANK, N.A.                                | 4                 | \$383,263.13    | 0.32%  | 0        | \$0.00 | NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 2                 | \$288,207.63    | 0.24%  | 0        | \$0.00 | NA |
|           | AMERICAN HOME FUNDING<br>INC.                      | 3                 | \$533,976.57    | 0.45%  | 0        | \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2                 | \$158,900.00    | 0.13%  | 0        | ·      |    |
| <u> </u>  | ANCHORBANK SSB                                     | 1                 | \$94,654.81     | 0.08%  | 0        | \$0.00 | NA |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.              | 2                 | \$196,150.00    | 0.16%  | 0        | \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 1                 | \$185,000.00    | 0.15%  | 0        | \$0.00 | NA |
|           | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION     | 2                 | \$160,979.00    | 0.13%  | 0        | \$0.00 | NA |
| <u> </u>  | BANK OF HAWAII                                     | 31                | \$6,963,486.89  | 5.82%  | 0        | ·      | NA |
| <u> </u>  | BANK OF LENOX                                      | 2                 | \$199,333.38    | 0.17%  | 0        | ·      | NA |
|           | BANK OF MISSISSIPPI                                | 37                | \$3,510,131.21  | 2.93%  | 0        | ·      | NA |
| <u> </u>  | BANK OF THE CASCADES                               | 4                 | \$301,500.00    | 0.25%  | 0        | ·      | NA |
|           |  | 2                 | \$500,009.69    | 0.42%  | 0        | \$0.00 | NA |

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| BANK-FUND STAFF<br>FEDERAL CREDIT UNION       |    | 1              |       |   |        |     |
|---|----|----------------|-------|---|--------|-----|
| BANKUNITED, FEDERAL<br>SAVINGS BANK           | 1  | \$146,478.13   | 0.12% | 0 | \$0.00 | NA  |
| BARKSDALE FEDERAL<br>CREDIT UNION             | 2  | \$134,525.05   | 0.11% | 0 | \$0.00 | NA  |
| BAXTER CREDIT UNION                           | 1  | \$254,085.13   | 0.21% | 0 | \$0.00 | NA  |
| BENCHMARK BANK                                | 3  | \$397,900.00   | 0.33% | 0 | \$0.00 | NA  |
| BETHPAGE FEDERAL<br>CREDIT UNION              | 2  | \$230,613.06   | 0.19% | 0 | \$0.00 | NA  |
| BLACKHAWK CREDIT<br>UNION                     | 3  | \$165,500.00   | 0.14% | 0 | \$0.00 | NA  |
| BOSTON FEDERAL<br>SAVINGS BANK                | 6  | \$716,736.88   | 0.6%  | 0 | \$0.00 | NA  |
| BRIDGEWATER SAVINGS<br>BANK                   | 1  | \$131,550.00   | 0.11% | 0 | \$0.00 | NA  |
| BRYN MAWR TRUST<br>COMPANY THE                | 7  | \$1,373,000.00 | 1.15% | 0 | \$0.00 | NA  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK           | 1  | \$180,800.00   | 0.15% |   | ,      |     |
| CAPITAL CENTER, L.L.C.                        | 12 | \$1,613,049.13 | 1.35% | _ |        | i i |
| CARROLLTON BANK                               | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA  |
| CBC FEDERAL CREDIT<br>UNION                   | 4  | \$262,146.42   | 0.22% | 0 | \$0.00 | NA  |
| CENTENNIAL LENDING,<br>LLC                    | 1  | \$197,600.00   | 0.17% | 0 | \$0.00 | NA  |
| CENTRAL BANK OF PROVO                         | 5  | \$608,288.63   | 0.51% | 0 | \$0.00 | NA  |
| CENTRAL MORTGAGE<br>COMPANY                   | 12 | \$1,323,369.13 | 1.11% | 0 | \$0.00 | NA  |
| CENTRAL ONE FEDERAL<br>CREDIT UNION           | 1  | \$135,000.00   |       |   | ,      |     |
| CENTRAL PACIFIC BANK                          | 2  |                | 0.19% |   |        | 1   |
| CENTRAL STATE BANK                            | 2  | \$219,633.84   | 0.18% | 0 | \$0.00 | NA  |
| CHELSEA GROTON<br>SAVINGS BANK                | 1  | \$84,701.44    | 0.07% | 0 | \$0.00 | NA  |
| CITIZENS BANK OF<br>CAMPBELL COUNTY           | 1  | \$79,000.00    | 0.07% | 0 | \$0.00 | NA  |
| CITIZENS EQUITY FIRST<br>CREDIT UNION         | 24 | \$2,207,369.56 | 1.84% | 0 | \$0.00 | NA  |
| CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 2  | \$257,900.00   | 0.22% | 0 | \$0.00 | NA  |
| CITIZENS STATE BANK OF<br>CORTEZ              | 1  | \$199,650.00   | 0.17% | 0 | \$0.00 | NA  |
| CITYWIDE BANK                                 | 2  | \$203,900.00   | 0.17% | 0 | \$0.00 | NA  |
| CITYWIDE MORTGAGE<br>COMPANY                  | 5  | \$487,093.75   | 0.41% | 0 | \$0.00 | NA  |
| CLINTON NATIONAL BANK                         | 1  | \$47,000.00    | 0.04% | 0 | \$0.00 | NA  |

|   | CLINTON SAVINGS BANK               | 1  | \$186,834.38                            | 0.16%   | 0 | \$0.00       | NA       |
|---|------------------------------------|----|---|---------|---|--------------|----------|
|   | COAST BANK OF FLORIDA              | 1  | \$80,000.00                             |         | 0 |              | NA       |
|   | COLUMBIA CREDIT UNION              | 3  | \$291,800.00                            |         | 0 |              | NA       |
|   | COLUMBIA RIVER                     |    | , | , , ,   |   | 1 2 2 2      |          |
|   | BANKING COMPANY DBA                | 2  | ¢101. <b>2</b> 00.44                    | 0.160   | 0 | ΦΩ ΩΩ        | NT A     |
|   | COLUMBIA RIVER                     | 2  | \$191,208.44                            | 0.16%   | 0 | \$0.00       | NA       |
|   | MORTGAGE GROUP                     |    |   |         |   |              |          |
|   | COMMERCIAL BANK OF                 | 3  | \$239,125.07                            | 0.2%    | 0 | \$0.00       | NA       |
|   | TEXAS, N.A.                        | 3  | \$239,123.07                            | 0.270   | U | \$0.00       | NA       |
|   | COMMERCIAL STATE BANK              | 3  | \$331,624.16                            | 0.28%   | 0 | \$0.00       | NA       |
|   | COMMUNITY SAVINGS                  | 6  | \$613,800.00                            | 0.51%   | 0 | \$0.00       | NA       |
|   | BANK                               | U  | \$013,800.00                            | 0.51 /0 | U | \$0.00       | IVA      |
|   | COMMUNITY SECURITY                 | 4  | \$640,900.00                            | 0.54%   | 0 | \$0.00       | NA       |
|   | BANK                               |    | Ψ0+0,700.00                             |         |   |              | IVA      |
|   | COMMUNITY STATE BANK               | 2  | \$300,802.19                            | 0.25%   | 0 | \$0.00       | NA       |
|   | CORNBELT BANK                      | 1  | \$69,687.31                             | 0.06%   | 0 | \$0.00       | NA       |
|   | CORNELL FINGERLAKES                | 4  | \$494,500.00                            | 0.41%   | 0 | \$0.00       | NA       |
|   | CREDIT UNION                       |    | ·                                       |         |   | ·            |          |
|   | CORTRUST BANK                      | 9  | \$798,670.63                            |         | 0 | ·            | NA       |
|   | COTTAGE SAVINGS BANK               | 1  | \$150,000.00                            | 0.13%   | 0 | \$0.00       | NA       |
|   | CREDIT UNION MORTGAGE              | 10 | \$1,097,660.06                          | 0.92%   | 0 | \$0.00       | NA       |
|   | SERVICES, INC.                     |    | + -,0 > -,0 = 0 = 0                     |         | _ | + 0100       | - '      |
|   | CREDIT UNION OF                    | 2  | \$142,389.78                            | 0.12%   | 0 | \$0.00       | NA       |
|   | JOHNSON COUNTY                     |    | ·                                       |         |   |              |          |
|   | CREDIT UNION OF THE                | 22 | \$2,531,944.58                          | 2.12%   | 0 | \$0.00       | NA       |
|   | PACIFIC DAYOTAL AND FEDERAL        |    |   |         |   |              |          |
|   | DAKOTALAND FEDERAL<br>CREDIT UNION | 1  | \$20,000.00                             | 0.02%   | 0 | \$0.00       | NA       |
|   | DEAN COOPERATIVE BANK              | 1  | \$198,286.06                            | 0.17%   | 0 | \$0.00       | NA       |
|   | DENALI STATE BANK                  | 3  | \$312,804.76                            |         | 0 |              | NA<br>NA |
|   | DEWOLFE NEW ENGLAND                | 3  | φ <i>3</i> 12,00 <del>4</del> .70       | 0.2070  | U | ·            |          |
|   | MORTGAGE SERVICES                  | 1  | \$74,733.75                             | 0.06%   | 0 | \$0.00       | NA       |
|   | DOVENMUEHLE FUNDING,               |    |   |         |   |              |          |
|   | INC.                               | 13 | \$1,094,649.07                          | 0.91%   | 0 | \$0.00       | NA       |
|   | DUBUQUE BANK AND                   |    |   |         |   |              |          |
|   | TRUST COMPANY                      | 2  | \$140,704.44                            | 0.12%   | 0 | \$0.00       | NA       |
|   | EAST WEST BANK                     | 1  | \$140,000.00                            | 0.12%   | 0 | \$0.00       | NA       |
|   | EASTMAN CREDIT UNION               | 6  | \$473,953.40                            |         | 0 | ·            | NA       |
|   | ESB MORTGAGE COMPANY               | 2  | \$357,800.00                            |         | 0 | ·            | NA       |
|   | EVERTRUST BANK                     | 1  | \$172,000.00                            |         | 0 | ·            | NA       |
|   | F & A FEDERAL CREDIT               | 1  | ·                                       |         |   | ·            |          |
|   | UNION                              | 1  | \$270,038.00                            | 0.23%   | 0 | \$0.00       | NA       |
|   | FAA EMPLOYEES CREDIT               |    | <b></b>                                 | 0.000   | _ | 400-         |          |
|   | UNION                              | 4  | \$460,100.00                            | 0.38%   | 0 | \$0.00       | NA       |
|   | FIDELITY DEPOSIT AND               | 4  | фC0 214 25                              | 0.06%   | 0 | <b>#0.00</b> | NT A     |
|   | DISCOUNT BANK                      | 1  | \$68,214.25                             | 0.06%   | 0 | \$0.00       | NA       |
|   |                                    | 3  | \$373,212.50                            | 0.31%   | 0 | \$0.00       | NA       |
| l |                                    |    |   |         |   |              |          |

| FINANCIAL PARTNERS<br>CREDIT UNION            |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| FIRST CENTURY BANK, NA                        | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC  | 5  | \$402,470.62   | 0.34% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK                          | 2  | \$388,615.50   | 0.32% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO | 5  | \$402,200.00   | 0.34% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                           | 14 | \$2,894,325.82 | 2.42% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                         | 10 | \$849,877.44   | 0.71% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY INC.                | 7  | \$914,778.50   | 0.76% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                 | 2  | \$193,350.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK &<br>TRUST                | 3  | \$420,137.90   | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK<br>ALASKA                 | 2  | \$214,316.44   | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY      | 1  | \$275,000.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>DECATUR             | 2  | \$190,833.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HARTFORD            | 2  | \$182,500.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HUDSON              | 4  | \$589,698.25   | 0.49% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>MILLSTADT           | 1  | \$54,600.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>MT. PULASKI         | 5  | \$546,453.51   | 0.46% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>PINCKNEYVILLE       | 1  | \$65,771.88    | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO   | 1  | \$89,677.06    | 0.07% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS<br>BANK                | 2  | \$350,000.00   | 0.29% | 0 | \$0.00 | NA |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC     | 2  | \$373,654.63   | 0.31% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION              | 6  | \$772,900.00   | 0.65% | 0 | \$0.00 | NA |
| FORT JACKSON FEDERAL<br>CREDIT UNION          | 35 | \$1,901,413.67 | 1.59% | 0 | \$0.00 | NA |
| FREMONT BANK                                  | 2  | \$261,565.00   | 0.22% | 0 | \$0.00 | NA |
| FULTON BANK                                   | 3  | \$289,103.07   | 0.24% | 0 | \$0.00 | NA |
| GARDINER SAVINGS<br>INSTITUTION FSB           | 1  | \$122,977.19   | 0.1%  | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION               | 3  | \$241,806.81   | 0.2%  | 0 | \$0.00 | NA |

| GEORGETOWN SAVINGS<br>BANK                    | 1  | \$193,934.88   | 0.16% | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|
| GRANITE BANK                                  | 4  | \$482,500.00   | 0.4%  | 0 | \$0.00 | NA |
| GREENWOOD CREDIT<br>UNION                     | 1  | \$87,000.00    | 0.07% | 0 | \$0.00 | NA |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY      | 1  | \$140,700.00   | 0.12% | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL<br>LENDING, INC.         | 1  | \$26,903.13    | 0.02% | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                     | 1  | \$274,999.31   | 0.23% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE<br>COMPANY                   | 2  | \$347,262.81   | 0.29% | 0 | \$0.00 | NA |
| HARRY MORTGAGE<br>COMPANY                     | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION  | 1  | \$131,500.00   | 0.11% | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC.                       | 8  | \$1,910,224.75 | 1.6%  | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                          | 3  | \$211,244.96   | 0.18% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE,<br>INC.                    | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY<br>BANK                    | 1  | \$141,200.00   | 0.12% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                         | 1  | \$143,200.00   | 0.12% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                    | 21 | \$2,201,124.31 | 1.84% | 0 | \$0.00 | NA |
| HOMESTEAD BANK                                | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 2  | \$220,589.06   | 0.18% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF<br>COMMERCE             | 1  | \$139,503.00   | 0.12% | 0 | \$0.00 | NA |
| IOWA BANKERS<br>MORTGAGE CORPORATION          | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND<br>TRUST COMPANY         | 1  | \$98,500.00    | 0.08% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND<br>COMPANY                | 1  | \$51,518.40    | 0.04% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE<br>SERVICES INC.           | 1  | \$184,094.13   | 0.15% | 0 | \$0.00 | NA |
| KEYWORTH MORTGAGE<br>FUNDING CORPORATION      | 1  | \$105,320.75   | 0.09% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT<br>UNION               | 2  | \$278,253.63   | 0.23% | 0 | \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.                 | 1  | \$87,500.00    | 0.07% | 0 | \$0.00 | NA |
| LE MARS BANK AND TRUST<br>COMPANY             | 9  | \$878,955.82   | 0.73% | 0 | \$0.00 | NA |
|   | 4  | \$520,750.00   | 0.44% | 0 | \$0.00 | NA |
|   |    |                |       |   |        |    |

| LIMA SUPERIOR FEDERAL<br>CREDIT UNION                      |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| LYONS MORTGAGE<br>SERVICES, INC.                           | 2  | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE<br>SERVICES                           | 17 | \$1,841,445.75 | 1.54% | 0 | \$0.00 | NA |
| MAYFLOWER<br>COOPERATIVE BANK                              | 1  | \$109,605.00   | 0.09% | 0 | \$0.00 | NA |
| MCCAUGHAN MORTGAGE COMPANY INC.                            | 2  | \$222,000.00   | 0.19% | 0 | \$0.00 | NA |
| MCCLAIN COUNTY<br>NATIONAL BANK                            | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK                            | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA |
| MERCHANTS BANK   | 5  | \$606,021.82   | 0.51% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE<br>CORPORATION                           | 1  | \$255,091.25   | 0.21% | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL<br>CREDIT UNION                          | 1  | \$285,000.00   | 0.24% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.                                 | 2  | \$218,600.00   | 0.18% | 0 | \$0.00 | NA |
| MINOTOLA NATIONAL<br>BANK                                  | 2  | \$174,583.00   | 0.15% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL<br>CREDIT UNION                           | 1  | \$72,691.00    | 0.06% | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE<br>COMPANY                               | 4  | \$706,855.88   | 0.59% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK  | 2  | \$164,410.45   | 0.14% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK<br>AND TRUST COMPANY                  | 3  | \$325,736.56   | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$236,000.00   | 0.2%  | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                                     | 1  | \$105,017.81   | 0.09% | 0 | \$0.00 | NA |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC.                   | 2  | \$254,000.00   | 0.21% | 0 | \$0.00 | NA |
| MOUNTAIN WEST<br>FINANCIAL, INC.                           | 1  | \$154,432.06   | 0.13% | 0 | \$0.00 | NA |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK                        | 3  | \$339,900.00   | 0.28% | 0 | \$0.00 | NA |
| NEW HAVEN SAVINGS<br>BANK                                  | 2  | \$364,613.56   | 0.3%  | 0 | \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT COMPANY                        | 2  | \$181,281.88   | 0.15% | 0 | \$0.00 | NA |
| NORTHLAND AREA<br>FEDERAL CREDIT UNION                     | 1  | \$76,026.25    | 0.06% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL<br>CREDIT UNION                          | 13 | \$1,728,027.77 | 1.44% | 0 | \$0.00 | NA |

| NORTHWESTERN<br>MORTGAGE COMPANY                  | 6  | \$549,382.25   | 0.46%   | 0  | \$0.00  | NA   |
|---|--|--|---|--|---|--|
| NORWOOD COOPERATIVE                               | 5  | \$753,700.00   | 0.63%   | 0  | \$0.00  | NA   |
| NW FEDERAL CREDIT                                 | 1  | \$148,600.00   | 0.12%   | 0  | \$0.00  | NA   |
|   | 2  | \$580,700,00   | 0.49%   | 0  | \$0.00  | NA   |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 9  | \$1,706,293.25   | 1.43%   | 0  | ,   | NA   |
| OREGON CENTRAL CREDIT UNION                       | 1  | \$30,000.00  | 0.03%   | 0  | \$0.00  | NA   |
| OREGON FEDERAL CREDIT UNION                       | 2  | \$136,833.16   | 0.11%   | 0  | \$0.00  | NA   |
| ORNL FEDERAL CREDIT<br>UNION                      | 1  | \$116,250.00   | 0.1%  | 0  | \$0.00  | NA   |
| PACIFIC NW FEDERAL<br>CREDIT UNION                | 1  | \$62,776.36  | 0.05%   | 0  | \$0.00  | NA   |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION      | 13   | \$1,344,523.74   | 1.12%   | 0  | \$0.00  | NA   |
| PENTAGON FEDERAL<br>CREDIT UNION                  | 13   | \$1,806,113.46   | 1.51%   | 0  | \$0.00  | NA   |
| PRIMEWEST MORTGAGE CORPORATION                    | 2  | \$150,590.00   | 0.13%   | 0  | \$0.00  | NA   |
| PROGRESSIVE SAVINGS<br>BANK FSB                   | 1  | \$72,135.88  | 0.06%   | 0  | \$0.00  | NA   |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION          | 14   | \$1,764,643.70   | 1.47%   | 0  | \$0.00  | NA   |
| QUAKER CITY BANK                                  | 4  | \$901,800.00   | 0.75%   | 0  | \$0.00  | NA   |
| REDWOOD CREDIT UNION                              | 2  | \$268,375.82   | 0.22%   | 0  | \$0.00  | NA   |
| RIDDELL NATIONAL BANK                             | 1  | \$139,000.00   | 0.12%   | 0  | \$0.00  | NA   |
| ROCKLAND FEDERAL<br>CREDIT UNION                  | 1  | \$163,000.00   | 0.14%   | 0  | \$0.00  | NA   |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                | 1  | \$76,650.00  | 0.06%   | 0  | \$0.00  | NA   |
| ROEBLING SAVINGS AND<br>LOAN                      | 1  | \$125,000.00   | 0.1%  | 0  | \$0.00  | NA   |
| S&T BANK  | 1  | \$59,825.00  | 0.05%   | 0  | \$0.00  | NA   |
| SABINE STATE BANK AND<br>TRUST COMPANY            | 1  | \$144,000.00   | 0.12%   | 0  | \$0.00  | NA   |
| SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION         | 1  | \$148,800.00   | 0.12%   | 0  | \$0.00  | NA   |
| SAVINGS BANK OF<br>DANBURY                        | 1  | \$207,000.00   | 0.17%   | 0  | \$0.00  | NA   |
| SAVINGS BANK OF<br>MENDOCINO COUNTY               | 5  | \$601,690.88   | 0.5%  | 0  | \$0.00  | NA   |
| SAVINGS BANK OF THE<br>FINGER LAKES FSB           | 2  | \$221,641.19   | 0.19%   | 0  | \$0.00  | NA   |
|   | MORTGAGE COMPANY NORWOOD COOPERATIVE BANK  NW FEDERAL CREDIT UNION OAK BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK REDWOOD CREDIT UNION RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND LOAN S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF | MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NW FEDERAL CREDIT UNION  OAK BANK  ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  OREGON CENTRAL CREDIT UNION  OREGON FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB  PUBLIC SERVICE EMPLOYEES CREDIT UNION  QUAKER CITY BANK  4 REDWOOD CREDIT UNION  QUAKER CITY BANK  4 REDWOOD CREDIT UNION  QUAKER CITY BANK  1 ROCKLAND FEDERAL CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  ROEBLING SAVINGS AND LOAN  S&T BANK  1 SABINE STATE BANK AND TRUST COMPANY  SAFEWAY NORTHWEST CENTRAL CREDIT UNION  1 SAVINGS BANK OF DANBURY  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MENDOCINO COUNTY  SAVINGS BANK OF THE  2 | MORTGAGE COMPANY         6         \$349,382.25           NORWOOD COOPERATIVE BANK         5         \$753,700.00           NW FEDERAL CREDIT UNION         1         \$148,600.00           OAK BANK         2         \$580,700.00           ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION         9         \$1,706,293.25           CREDIT UNION         1         \$30,000.00           OREGON CENTRAL CREDIT UNION         1         \$30,000.00           OREGON FEDERAL CREDIT UNION         2         \$136,833.16           ORNL FEDERAL CREDIT UNION         1         \$116,250.00           PACIFIC NW FEDERAL CREDIT UNION         1         \$62,776.36           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         13         \$1,344,523.74           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         13         \$1,806,113.46           PENTAGON FEDERAL CREDIT UNION         13         \$1,806,113.46           PRIMEWEST MORTGAGE CORPORATION         2         \$150,590.00           PROGRESSIVE SAVINGS BANK FSB         1         \$72,135.88           PUBLIC SERVICE EMPLOYEES CREDIT UNION         14         \$1,764,643.70           QUAKER CITY BANK         4         \$901,800.00           REDWOOD CREDIT UNION         2         \$268,375.82           RIDDE | MORTGAGE COMPANY         6         \$549,382.25         0.46%           NORWOOD COOPERATIVE BANK         5         \$753,700.00         0.63%           NW FEDERAL CREDIT UNION         1         \$148,600.00         0.12%           OAK BANK         2         \$580,700.00         0.49%           ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION         9         \$1,706,293.25         1.43%           OREGON CENTRAL CREDIT UNION         1         \$30,000.00         0.03%           OREGON FEDERAL CREDIT UNION         2         \$136,833.16         0.11%           ORNI FEDERAL CREDIT UNION         1         \$116,250.00         0.1%           PACIFIC NW FEDERAL CREDIT UNION         1         \$62,776.36         0.05%           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         13         \$1,344,523.74         1.12%           PENTAGON FEDERAL CREDIT UNION         13         \$1,806,113.46         1.51%           PENIMEWEST MORTGAGE CORPORATION         2         \$150,590.00         0.13%           PROGRESSIVE SAVINGS BANK FSB         1         \$72,135.88         0.06%           BANK FSB         1         \$72,135.88         0.06%           PUBLIC SERVICE EMPLOYEES CREDIT UNION         14         \$1,764,643.70         1.47% <td< td=""><td>  MORTGAGE COMPANY   0   \$349,382.25   0.46%   0     NORWOOD COOPERATIVE BANK   5   \$753,700.00   0.63%   0     NW FEDERAL CREDIT   1   \$148,600.00   0.12%   0     OAK BANK   2   \$580,700.00   0.49%   0     ORANGE COUNTY   TEACHERS FEDERAL   9   \$1,706,293.25   1.43%   0     CREDIT UNION   1   \$30,000.00   0.03%   0     OREGON CENTRAL CREDIT   1   \$30,000.00   0.03%   0     OREGON FEDERAL CREDIT   1   \$116,250.00   0.11%   0     ORNL FEDERAL CREDIT   1   \$62,776.36   0.05%   0     PACIFIC NW FEDERAL   1   \$62,776.36   0.05%   0     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   13   \$1,344,523.74   1.12%   0     PENTAGON FEDERAL   1   \$116,250.00   0.13%   0     PENTAGON FEDERAL   1   \$62,776.36   0.05%   0     PENTAGON FEDERAL   1   \$62,776.36   0.05%   0     PENTAGON FEDERAL   1   \$1,764,643.74   1.12%   0     PROGRESSIVE SAVINGS   1   \$72,135.88   0.06%   0     PROGRESSIVE SAVINGS   1   \$72,135.88   0.06%   0     PUBLIC SERVICE   EMPLOYEES CREDIT UNION   2   \$268,375.82   0.22%   0     RIDDEL NATIONAL BANK   1   \$139,000.00   0.75%   0     REDWOOD CREDIT UNION   2   \$268,375.82   0.22%   0     RIDDEL NATIONAL BANK   1   \$139,000.00   0.12%   0     ROCKLAND FEDERAL   1   \$163,000.00   0.14%   0     ROCKY MOUNTAIN   1   \$76,650.00   0.06%   0     ROCKY MOUNTAIN   1   \$76,650.00   0.06%   0     ROCKY MOUNTAIN   1   \$144,000.00   0.12%   0     ROBLING SAVINGS AND   1   \$144,000.00   0.12%   0     SAFEWAY NORTHWEST   1   \$144,000.00   0.12%   0     SAFEWAY NORTHWEST   1   \$144,000.00   0.12%   0     SAFEWAY NORTHWEST   1   \$148,800.00   0.12%   0     SAVINGS BANK OF   1   \$207,000.00   0.17%   0     SAVINGS BANK OF   1   \$207,000.00   0.19%   0     SAVINGS BANK OF   1   \$207,000.00   0.19%   0     SAVINGS BANK OF   1  </td><td>  MORTGAGE COMPANY   0   S549,382.25   0.46%   0   S0.00    </td></td<> | MORTGAGE COMPANY   0   \$349,382.25   0.46%   0     NORWOOD COOPERATIVE BANK   5   \$753,700.00   0.63%   0     NW FEDERAL CREDIT   1   \$148,600.00   0.12%   0     OAK BANK   2   \$580,700.00   0.49%   0     ORANGE COUNTY   TEACHERS FEDERAL   9   \$1,706,293.25   1.43%   0     CREDIT UNION   1   \$30,000.00   0.03%   0     OREGON CENTRAL CREDIT   1   \$30,000.00   0.03%   0     OREGON FEDERAL CREDIT   1   \$116,250.00   0.11%   0     ORNL FEDERAL CREDIT   1   \$62,776.36   0.05%   0     PACIFIC NW FEDERAL   1   \$62,776.36   0.05%   0     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   13   \$1,344,523.74   1.12%   0     PENTAGON FEDERAL   1   \$116,250.00   0.13%   0     PENTAGON FEDERAL   1   \$62,776.36   0.05%   0     PENTAGON FEDERAL   1   \$62,776.36   0.05%   0     PENTAGON FEDERAL   1   \$1,764,643.74   1.12%   0     PROGRESSIVE SAVINGS   1   \$72,135.88   0.06%   0     PROGRESSIVE SAVINGS   1   \$72,135.88   0.06%   0     PUBLIC SERVICE   EMPLOYEES CREDIT UNION   2   \$268,375.82   0.22%   0     RIDDEL NATIONAL BANK   1   \$139,000.00   0.75%   0     REDWOOD CREDIT UNION   2   \$268,375.82   0.22%   0     RIDDEL NATIONAL BANK   1   \$139,000.00   0.12%   0     ROCKLAND FEDERAL   1   \$163,000.00   0.14%   0     ROCKY MOUNTAIN   1   \$76,650.00   0.06%   0     ROCKY MOUNTAIN   1   \$76,650.00   0.06%   0     ROCKY MOUNTAIN   1   \$144,000.00   0.12%   0     ROBLING SAVINGS AND   1   \$144,000.00   0.12%   0     SAFEWAY NORTHWEST   1   \$144,000.00   0.12%   0     SAFEWAY NORTHWEST   1   \$144,000.00   0.12%   0     SAFEWAY NORTHWEST   1   \$148,800.00   0.12%   0     SAVINGS BANK OF   1   \$207,000.00   0.17%   0     SAVINGS BANK OF   1   \$207,000.00   0.19%   0     SAVINGS BANK OF   1   \$207,000.00   0.19%   0     SAVINGS BANK OF   1 | MORTGAGE COMPANY   0   S549,382.25   0.46%   0   S0.00 |

| SEATTLE SAVINGS BANK                   | 4  | \$628,000.00   | 0.52%  | 0 | \$0.00 | NA     |
|--|----|----------------|--------|---|--------|--------|
| SECURITY MORTGAGE                      | 11 | \$1,265,141.25 | 1.06%  | 0 | \$0.00 | NA     |
| CORPORATION                            |    |                |        |   |        |        |
| SKY FINANCIAL GROUP                    | 42 | \$3,940,527.12 | 3.29%  | 0 | \$0.00 | NA     |
| ST. FRANCIS BANK FSB                   | 1  | \$99,637.44    | 0.08%  | 0 | \$0.00 | NA     |
| ST. PAUL POSTAL                        | 4  | \$522,000.00   | 0.44%  | 0 | \$0.00 | NA     |
| EMPLOYEES CREDIT UNION                 |    | . ,            |        |   |        |        |
| STANDARD BANK AND<br>TRUST COMPANY     | 2  | \$179,500.00   | 0.15%  | 0 | \$0.00 | NA     |
| STANDARD MORTGAGE                      |    |                |        |   |        |        |
| CORPORATION                            | 19 | \$2,180,401.55 | 1.82%  | 0 | \$0.00 | NA     |
| STANFORD FEDERAL                       |    | 4              |        |   |        |        |
| CREDIT UNION                           | 1  | \$175,500.00   | 0.15%  | 0 | \$0.00 | NA     |
| STATE BANK OF LINCOLN                  | 3  | \$256,200.00   | 0.21%  | 0 | \$0.00 | NA     |
| STATE BANK OF NEW                      | 1  | \$152,500.00   | 0.13%  | 0 | \$0.00 | NA     |
| PRAGUE                                 | 1  | \$132,300.00   | 0.13%  | U | \$0.00 | IVA    |
| STILLWATER NATIONAL                    | 3  | \$623,021.19   | 0.52%  | 0 | \$0.00 | NA     |
| BANK & TRUST COMPANY                   |    | Ψ020,021119    | 0.0276 |   | 40.00  | 1,12   |
| SUBURBAN MORTGAGE                      | 5  | \$563,363.13   | 0.47%  | 0 | \$0.00 | NA     |
| COMPANY OF NEW MEXICO SUNCOAST SCHOOLS |    |                |        |   |        |        |
| FEDERAL CREDIT UNION                   | 8  | \$605,175.19   | 0.51%  | 0 | \$0.00 | NA     |
| TAYLOR COUNTY BANK                     | 1  | \$108,750.00   | 0.09%  | 0 | \$0.00 | NA     |
| THE FIRST NATIONAL                     |    |                |        |   |        |        |
| BANK                                   | 2  | \$216,000.00   | 0.18%  | 0 | \$0.00 | NA     |
| THE HARVARD STATE                      | 3  | \$322,147.81   | 0.27%  | 0 | \$0.00 | NA     |
| BANK                                   | 3  | \$322,147.61   | 0.27%  | U | \$0.00 | INA    |
| THE LEADER MORTGAGE                    | 1  | \$148,000.00   | 0.12%  | 0 | \$0.00 | NA     |
| COMPANY                                |    | Ψ1.0,000.00    | 0.1276 |   | 40.00  | - 112  |
| TINKER FEDERAL CREDIT<br>UNION         | 9  | \$874,770.55   | 0.73%  | 0 | \$0.00 | NA     |
| TOWN AND COUNTRY                       |    |                |        |   |        |        |
| BANC MORTGAGE                          | 3  | \$376,714.75   | 0.31%  | 0 | \$0.00 | NA     |
| SERVICES                               |    | ψ370,711.73    | 0.5170 | V | ψ0.00  | 1 17 1 |
| TRAVIS CREDIT UNION                    | 8  | \$1,150,268.38 | 0.96%  | 0 | \$0.00 | NA     |
| TURNER YOUNG                           | 1  |                |        | 0 | ¢0.00  | NT A   |
| INVESTMENT COMPANY                     | 1  | \$128,000.00   | 0.11%  | 0 | \$0.00 | NA     |
| U OF C FEDERAL CREDIT                  | 1  | \$121,000.00   | 0.1%   | 0 | \$0.00 | NA     |
| UNION                                  |    | Ψ121,000.00    | 0.1 /6 | - | ψ0.00  | 1171   |
| UMPQUA BANK                            | 3  | \$429,500.00   | 0.36%  | 0 | \$0.00 | NA     |
| MORTGAGE                               |    | . ,            |        |   | ,      |        |
| UNITED COMMUNITY<br>BANK               | 9  | \$1,197,605.17 | 1%     | 0 | \$0.00 | NA     |
| UNITED MORTGAGE                        |    |                |        |   |        |        |
| COMPANY                                | 1  | \$117,000.00   | 0.1%   | 0 | \$0.00 | NA     |
| UNIZAN BANK, NATIONAL                  |    | 0.05.504.50    | 0.51~  | _ | 40.00  | 37.1   |
| ASSOCIATION                            | 4  | \$605,704.50   | 0.51%  | 0 | \$0.00 | NA     |
| VALLEY BANK & TRUST                    | 1  | \$65,367.08    | 0.05%  | 0 | \$0.00 | NA     |
|  |    |                |        |   |        |        |

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| VALLEY BANK AND TRUST<br>COMPANY  | 1  | \$63,100.00   | 0.05%  | 0                                 | \$0.00   | NA                         |
|---|--|---|--|-----------------------------------|--|----------------------------|
| VERMONT STATE<br>EMPLOYEES CREDIT UNION   | 3  | \$226,000.00  | 0.19%  | 0                                 | \$0.00   | NA                         |
| WALLICK AND VOLK INC.   | 2  | \$358,678.56  | 0.3%   | 0                                 | \$0.00   | NA                         |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 7  | \$831,872.76  | 0.69%  | 0                                 | \$0.00   | NA                         |
| WASHINGTON TRUST BANK   | 1  | \$97,100.00   | 0.08%  | 0                                 | \$0.00   | NA                         |
| WAYNE BANK AND TRUST<br>COMPANY   | 6  | \$690,551.20  | 0.58%  | 0                                 | \$0.00   | NA                         |
| WEOKIE CREDIT UNION   | 1  | \$89,680.50   | 0.07%  |                                   |  | NA                         |
| WESCOM CREDIT UNION   | 17   | \$2,910,915.95  | 2.43%  | 0                                 | \$0.00   | NA                         |
| WESTCONSIN CREDIT<br>UNION  | 14   | \$1,410,283.44  | 1.18%  | 0                                 | \$0.00   | NA                         |
| WILLIAMSVILLE STATE<br>BANK AND TRUST   | 1  | \$51,300.00   | 0.04%  | 0                                 | \$0.00   | NA                         |
| WILMINGTON TRUST<br>COMPANY   | 11   | \$1,311,527.19  | 1.1%   | 0                                 | \$0.00   | NA                         |
| WORLD SAVINGS BANK  | 9  | \$984,803.41  | 0.82%  | 0                                 | \$0.00   | NA                         |
| WORTHINGTON<br>MORTGAGE GROUP INC.  | 2  | \$265,680.69  | 0.22%  | 0                                 | \$0.00   | NA                         |
| Unavailable   | 67   | \$8,471,995.44  | 6.81%  | 0                                 | \$0.00   | NA                         |
|   | 005  | <b>4480 048 048 0</b>   | 4000   | _                                 | 40.00  | Ì                          |
|   | 985  | \$120,043,062.00  | 100%   | 0                                 | \$0.00   |                            |
| tom ave Montage at  | 985  | \$120,043,062.00  | 100%   | 0                                 | \$0.00   |                            |
| 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.  | 1  | \$120,043,062.00<br>\$296,697.19  | 0.3%   | 0                                 | \$0.00   | NA                         |
| COMPANY OF NEW JERSEY,  | 1 3  |   |  |                                   | \$0.00   | NA<br>NA                   |
| COMPANY OF NEW JERSEY,<br>INC.  | 1  | \$296,697.19  | 0.3%   | 0                                 | \$0.00   |                            |
| COMPANY OF NEW JERSEY, INC.  AMERICAN BANK, N.A.  AMERICAN EAGLE  FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  | 1  | \$296,697.19<br>\$372,901.69  | 0.3%<br>0.37%<br>0.32%   | 0                                 | \$0.00<br>\$0.00<br>\$0.00   | NA<br>NA                   |
| COMPANY OF NEW JERSEY, INC.  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING  | 3 3  | \$296,697.19<br>\$372,901.69<br>\$318,720.94  | 0.3%<br>0.37%<br>0.32%   | 0                                 | \$0.00<br>\$0.00<br>\$0.00   | NA<br>NA                   |
| COMPANY OF NEW JERSEY, INC.  AMERICAN BANK, N.A.  AMERICAN EAGLE  FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL   | 3 3  | \$296,697.19<br>\$372,901.69<br>\$318,720.94<br>\$475,922.76  | 0.3%<br>0.37%<br>0.32%<br>0.48%  | 0 0                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA<br>NA<br>NA             |
| COMPANY OF NEW JERSEY, INC.  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL   | 3 3  | \$296,697.19<br>\$372,901.69<br>\$318,720.94<br>\$475,922.76<br>\$253,366.38  | 0.3%<br>0.37%<br>0.32%<br>0.48%<br>0.25%   | 0 0 0                             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA<br>NA             |
| COMPANY OF NEW JERSEY, INC.  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL  ANCHORBANK SSB  ASSOCIATED MORTGAGE   | 3 3  | \$296,697.19<br>\$372,901.69<br>\$318,720.94<br>\$475,922.76<br>\$253,366.38<br>\$234,500.00  | 0.3%<br>0.37%<br>0.32%<br>0.48%<br>0.25%<br>0.23%  | 0 0 0 0                           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA<br>NA<br>NA       |
| COMPANY OF NEW JERSEY, INC.  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL ANCHORBANK SSB ASSOCIATED MORTGAGE INC.   | 3 3  | \$296,697.19<br>\$372,901.69<br>\$318,720.94<br>\$475,922.76<br>\$253,366.38<br>\$234,500.00<br>\$117,180.38  | 0.3%<br>0.37%<br>0.32%<br>0.48%<br>0.25%<br>0.23%<br>0.12%   | 0 0 0 0 0                         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA NA NA NA NA NA NA       |
| COMPANY OF NEW JERSEY, INC.  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL ANCHORBANK SSB ASSOCIATED MORTGAGE INC. AUBURNBANK AURORA FINANCIAL   | 1<br>3<br>3<br>3<br>1<br>1<br>1  | \$296,697.19<br>\$372,901.69<br>\$318,720.94<br>\$475,922.76<br>\$253,366.38<br>\$234,500.00<br>\$117,180.38<br>\$170,400.00  | 0.3% 0.37% 0.32% 0.48% 0.25% 0.23% 0.12% 0.17%   | 0 0 0 0 0 0                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA NA NA NA       |
| COMPANY OF NEW JERSEY, INC.  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL ANCHORBANK SSB ASSOCIATED MORTGAGE INC.  AUBURNBANK AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT       | 1<br>3<br>3<br>3<br>1<br>1<br>1<br>1<br>2  | \$296,697.19<br>\$372,901.69<br>\$318,720.94<br>\$475,922.76<br>\$253,366.38<br>\$234,500.00<br>\$117,180.38<br>\$170,400.00<br>\$345,860.63  | 0.3% 0.37% 0.32% 0.48% 0.25% 0.23% 0.12% 0.17% 0.35%   | 0 0 0 0 0 0 0                     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA NA NA NA NA NA |
| COMPANY OF NEW JERSEY, INC.  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL ANCHORBANK SSB ASSOCIATED MORTGAGE INC.  AUBURNBANK AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1<br>3<br>3<br>3<br>1<br>1<br>1<br>1<br>2  | \$296,697.19<br>\$372,901.69<br>\$318,720.94<br>\$475,922.76<br>\$253,366.38<br>\$234,500.00<br>\$117,180.38<br>\$170,400.00<br>\$345,860.63<br>\$210,000.00  | 0.3% 0.37% 0.32% 0.48% 0.25% 0.23% 0.12% 0.17% 0.35%   | 0 0 0 0 0 0 0 0                   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA NA NA NA NA NA |
|   | COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. | COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. Unavailable  1 3 3 3 4 4 4 4 4 4 4 4 5 4 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 7 7 7 | COMPANY   1   \$63,100.00     VERMONT STATE   EMPLOYEES CREDIT UNION   3   \$226,000.00     WALLICK AND VOLK INC.   2   \$358,678.56     WASHINGTON STATE   EMPLOYEES CREDIT UNION   7   \$831,872.76     WASHINGTON TRUST BANK   1   \$97,100.00     WAYNE BANK AND TRUST   6   \$690,551.20     WEOKIE CREDIT UNION   1   \$89,680.50     WESCOM CREDIT UNION   17   \$2,910,915.95     WESTCONSIN CREDIT   14   \$1,410,283.44     WILLIAMSVILLE STATE   1   \$51,300.00     WILLIAMSVILLE STATE   1   \$51,300.00     WILLIAMSVILLE STATE   1   \$1,311,527.19     WORLD SAVINGS BANK   9   \$984,803.41     WORTHINGTON   2   \$265,680.69     MORTGAGE GROUP INC.   2   \$265,680.69     Unavailable   67   \$8,471,995.44 | COMPANY   1   \$63,100.00   0.05% | COMPANY  | COMPANY                    |

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| BANK OF THE CASCADES  | 8  | \$1,472,818.13 | 1.47% | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|
| BANK-FUND STAFF   | 4  | \$956,566.44   | 0.96% | 0 | \$0.00 | NA |
| FEDERAL CREDIT UNION BANKIOWA   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL   | 1  | ·              |       |   | ·      |    |
| CREDIT UNION  | 1  | \$62,130.82    | 0.06% | 0 |        | NA |
| BAXTER CREDIT UNION   | 1  | \$161,752.63   | 0.16% | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT<br>UNION   | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION  | 2  | \$419,579.32   | 0.42% | 0 | \$0.00 | NA |
| BOTTOMLINE MORTGAGE, INC.   | 3  | \$726,500.00   | 0.73% | 0 | \$0.00 | NA |
| BRIDGEWATER SAVINGS<br>BANK   | 1  | \$151,600.00   | 0.15% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE  | 3  | \$490,789.94   | 0.49% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.  | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | NA |
| CAPITAL INTERNATIONAL FINANCIAL INC.                                      | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT<br>UNION   | 2  | \$394,616.00   | 0.39% | 0 | \$0.00 | NA |
| CENTEX HOME EQUITY<br>COMPANY, LLC  | 1  | \$91,720.94    | 0.09% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY   | 1  | \$87,875.00    | 0.09% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK  | 7  | \$1,664,301.44 | 1.66% | 0 | \$0.00 | NA |
| CHELSEA GROTON<br>SAVINGS BANK  | 1  | \$250,556.19   | 0.25% | 0 | \$0.00 | NA |
| CITIZENS EQUITY FIRST<br>CREDIT UNION                                     | 30 | \$3,698,866.08 | 3.7%  | 0 | \$0.00 | NA |
| CITY LINE MORTGAGE<br>CORPORATION   | 1  | \$124,830.00   | 0.12% | 0 | \$0.00 | NA |
| CITYWIDE BANK   | 5  | \$996,251.06   | 1%    | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE<br>COMPANY  | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA |
| COLUMBIA EQUITIES LTD.  | 2  | \$390,865.56   | 0.39% | 0 | \$0.00 | NA |
| COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 2  | \$232,923.13   | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY<br>BANK  | 3  | \$588,330.00   | 0.59% | 0 | \$0.00 | NA |
| CORNBELT BANK   | 1  | \$93,689.38    | 0.09% | 0 | ·      | NA |
| CORTRUST BANK   | 2  | \$238,400.00   | 0.24% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.                                      | 3  | \$457,400.00   | 0.46% | 0 | \$0.00 | NA |

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| 3  | \$277,955.63   | 0.28%   | 0   | \$0.00   | NA   |
|----|--|---|---|--|--|
| 7  | \$1,361,199.58   | 1.36%   | 0   | \$0.00   | NA   |
| 1  | \$145,000.00   | 0.14%   | 0   | \$0.00   | NA   |
| 1  | \$174,000.00   | 0.17%   | 0   | \$0.00   | NA   |
| 2  | \$306,250.00   | 0.31%   | 0   | \$0.00   | NA   |
| 1  | \$50,377.03  | 0.05%   | 0   | \$0.00   | NA   |
| 1  | \$195,000.00   | 0.19%   | 0   | \$0.00   | NA   |
| 1  | \$300,407.69   | 0.3%  | 0   | \$0.00   | NA   |
| 1  | \$104,348.81   | 0.1%  | 0   | \$0.00   | NA   |
| 5  | \$495,675.00   | 0.5%  | 0   | \$0.00   | NA   |
| 1  | \$80,000.00  | 0.08%   | 0   | \$0.00   | NA   |
| 4  | \$529,582.58   | 0.53%   | 0   | \$0.00   | NA   |
| 30 | \$5,665,190.34   | 5.66%   | 0   | \$0.00   | NA   |
| 2  | \$261,944.75   | 0.26%   | 0   | \$0.00   | NA   |
| 2  | \$315,050.00   | 0.31%   | 0   | \$0.00   | NA   |
| 1  | \$110,000.00   | 0.11%   | 0   | \$0.00   | NA   |
| 1  | \$96,000.00  | 0.1%  | 0   | \$0.00   | NA   |
| 8  | \$1,047,988.00   | 1.05%   | 0   | \$0.00   | NA   |
| 3  | \$507,600.00   | 0.51%   | 0   | \$0.00   | NA   |
| 2  | \$364,000.00   | 0.36%   | 0   | \$0.00   | NA   |
| 1  | \$32,800.00  | 0.03%   | 0   | \$0.00   | NA   |
| 1  | \$56,050.00  | 0.06%   | 0   | \$0.00   | NA   |
| 1  | \$46,600.19  | 0.05%   | 0   | \$0.00   | NA   |
| 1  | \$244,000.00   | 0.24%   | 0   | \$0.00   | NA   |
| 11 | \$2,180,327.56   | 2.18%   | 0   | \$0.00   | NA   |
| 1  | \$144,855.63   | 0.14%   | 0   | \$0.00   | NA   |
| 2  | \$178,830.06   | 0.18%   | 0   | \$0.00   | NA   |
|    | 7 1 1 1 2 1 1 1 1 1 1 5 1 4 30 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 7 \$1,361,199.58  1 \$145,000.00  1 \$174,000.00  2 \$306,250.00  1 \$50,377.03  1 \$195,000.00  1 \$300,407.69  1 \$104,348.81  5 \$495,675.00  1 \$80,000.00  4 \$529,582.58  30 \$5,665,190.34  2 \$261,944.75  2 \$315,050.00  1 \$10,000.00  1 \$96,000.00  2 \$364,000.00  3 \$507,600.00  2 \$364,000.00  1 \$32,800.00  1 \$46,600.19  1 \$244,000.00  1 \$2,180,327.56  1 \$144,855.63 | 7 \$1,361,199.58 1.36% 1 \$145,000.00 0.14% 1 \$174,000.00 0.17% 2 \$306,250.00 0.31% 1 \$50,377.03 0.05% 1 \$195,000.00 0.19% 1 \$300,407.69 0.3% 1 \$104,348.81 0.1% 5 \$495,675.00 0.5% 1 \$80,000.00 0.08% 4 \$529,582.58 0.53% 30 \$5,665,190.34 5.66% 2 \$261,944.75 0.26% 2 \$315,050.00 0.31% 1 \$110,000.00 0.11% 1 \$96,000.00 0.11% 1 \$96,000.00 0.11% 2 \$364,000.00 0.51% 2 \$364,000.00 0.51% 2 \$364,000.00 0.36% 1 \$32,800.00 0.03% 1 \$56,050.00 0.06% 1 \$46,600.19 0.05% 1 \$244,000.00 0.24% 11 \$2,180,327.56 2.18% 1 \$144,855.63 0.14% | 7 \$1,361,199.58 1.36% 0 1 \$145,000.00 0.14% 0 1 \$174,000.00 0.17% 0 2 \$306,250.00 0.31% 0 1 \$50,377.03 0.05% 0 1 \$195,000.00 0.19% 0 1 \$300,407.69 0.3% 0 1 \$104,348.81 0.1% 0 5 \$495,675.00 0.5% 0 1 \$80,000.00 0.08% 0 4 \$529,582.58 0.53% 0 2 \$261,944.75 0.26% 0 2 \$315,050.00 0.31% 0 1 \$110,000.00 0.11% 0 1 \$96,000.00 0.11% 0 8 \$1,047,988.00 1.05% 0 1 \$32,800.00 0.36% 0 1 \$32,800.00 0.36% 0 1 \$56,050.00 0.36% 0 1 \$46,600.19 0.05% 0 1 \$244,000.00 0.24% 0 1 \$2,180,327.56 2.18% 0 1 \$144,855.63 0.14% 0 | 7         \$1,361,199.58         1.36%         0         \$0.00           1         \$145,000.00         0.14%         0         \$0.00           1         \$174,000.00         0.17%         0         \$0.00           2         \$306,250.00         0.31%         0         \$0.00           1         \$50,377.03         0.05%         0         \$0.00           1         \$195,000.00         0.19%         0         \$0.00           1         \$300,407.69         0.3%         0         \$0.00           1         \$104,348.81         0.1%         0         \$0.00           2         \$495,675.00         0.5%         0         \$0.00           30         \$5,665,190.34         5.66%         0         \$0.00           2         \$261,944.75         0.26%         0         \$0.00           2         \$315,050.00         0.31%         0         \$0.00           1         \$96,000.00         0.11%         0         \$0.00           1         \$96,000.00         0.11%         0         \$0.00           3         \$507,600.00         0.51%         0         \$0.00           1         \$32,800.00         < |

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| FULTON BANK                              | 7  | \$957,745.95   | 0.96% | 0 | \$0.00 | NA |
|--|----|----------------|-------|---|--------|----|
| GRANITE BANK                             | 4  | \$580,511.25   | 0.58% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT<br>UNION            | 1  | \$170,427.75   | 0.17% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT<br>UNION              | 2  | \$302,913.69   | 0.3%  | 0 | \$0.00 | NA |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY | 2  | \$256,204.81   | 0.26% | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL<br>LENDING, INC.    | 3  | \$561,090.25   | 0.56% | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                | 1  | \$206,711.88   | 0.21% | 0 | \$0.00 | NA |
| HAMPDEN SAVINGS BANK                     | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE<br>COMPANY              | 6  | \$1,014,929.50 | 1.01% | 0 | \$0.00 | NA |
| HARRY MORTGAGE<br>COMPANY                | 1  | \$76,500.00    | 0.08% | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC.                  | 6  | \$1,607,143.00 | 1.61% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                     | 2  | \$296,206.69   | 0.3%  | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                   | 1  | \$114,537.00   | 0.11% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS<br>BANK             | 5  | \$904,300.00   | 0.9%  | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.               | 10 | \$1,259,745.19 | 1.26% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT<br>UNION               | 1  | \$172,185.81   | 0.17% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT<br>UNION              | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE<br>SERVICES INC.      | 1  | \$135,200.00   | 0.14% | 0 | \$0.00 | NA |
| KEYSTONE SAVINGS BANK                    | 6  | \$1,005,156.45 | 1%    | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT<br>UNION          | 25 | \$4,686,232.77 | 4.68% | 0 | \$0.00 | NA |
| LANCASTER MORTGAGE<br>SERVICES           | 1  | \$129,900.00   | 0.13% | 0 | \$0.00 | NA |
| LE MARS BANK AND TRUST<br>COMPANY        | 1  | \$74,860.63    | 0.07% | 0 | \$0.00 | NA |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION    | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK          | 1  | \$194,780.00   | 0.19% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE<br>CORPORATION         | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK      | 2  | \$204,106.94   | 0.2%  | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION     | 2  | \$377,257.00   | 0.38% | 0 | \$0.00 | NA |

| MID-PENN BANK                       | 2  | \$203,926.13   | 0.2%    | 0 | \$0.00        | NA     |
|-------------------------------------|----|--|---------|---|---------------|--------|
| MINOTOLA NATIONAL                   | 1  | ¢170 922 75  | 0.170   | 0 | ¢0.00         | NI A   |
| BANK                                | 1  | \$170,833.75   | 0.17%   | U | \$0.00        | NA     |
| MISSION HILLS MORTGAGE              | 2  | \$532,481.87   | 0.53%   | 0 | \$0.00        | NA     |
| CORPORATION                         | ۷  | \$332,461.67   | 0.55 /0 | U | \$0.00        | IVA    |
| MISSOULA FEDERAL                    | 3  | \$485,300.00   | 0.48%   | 0 | \$0.00        | NA     |
| CREDIT UNION                        |    | Ψ105,500.00  | 0.4070  |   | ψ0.00         | 1 17 1 |
| MITCHELL MORTGAGE                   | 1  | \$125,450.00   | 0.13%   | 0 | \$0.00        | NA     |
| COMPANY                             |    |  |         |   |               |        |
| MONSON SAVINGS BANK                 | 2  | \$287,717.06   | 0.29%   | 0 | \$0.00        | NA     |
| MORTGAGE ACCESS                     |    |  |         | _ |               |        |
| CORP.DBA WEICHERT                   | 1  | \$215,790.00   | 0.22%   | 0 | \$0.00        | NA     |
| FINANCIAL SERVICES                  | -  | <b>**</b> • • • • • • • • • • • • • • • • • •  | 1.02~   |   | 40.00         | 27.1   |
| MORTGAGE AMERICA, INC.              | 6  | \$1,033,706.07   | 1.03%   | 0 | \$0.00        | NA     |
| NATIONAL CITY                       | 4  | \$513,083.25   | 0.51%   | 0 | \$0.00        | NA     |
| MORTGAGE COMPANY                    |    |  |         |   |               |        |
| NAVY FEDERAL CREDIT                 | 1  | \$59,943.07  | 0.06%   | 0 | \$0.00        | NA     |
| UNION                               |    |  |         |   |               |        |
| NEW HAVEN SAVINGS<br>BANK           | 2  | \$318,367.13   | 0.32%   | 0 | \$0.00        | NA     |
|                                     |    |  |         |   |               |        |
| NEWFIELD NATIONAL<br>BANK           | 1  | \$199,805.56   | 0.2%    | 0 | \$0.00        | NA     |
| NEWTOWN SAVINGS BANK                | 2  | \$206,000,00   | 0.4%    | 0 | \$0.00        | NA     |
|                                     | 2  | \$396,000.00   | 0.4%    | U | \$0.00        | NA     |
| NORTHERN OHIO<br>INVESTMENT COMPANY | 1  | \$96,000.00  | 0.1%    | 0 | \$0.00        | NA     |
| NORTHWEST FEDERAL                   |    |  |         |   |               |        |
| CREDIT UNION                        | 4  | \$871,378.50   | 0.87%   | 0 | \$0.00        | NA     |
| NORTHWESTERN                        |    |  |         |   |               |        |
| MORTGAGE COMPANY                    | 2  | \$318,402.75   | 0.32%   | 0 | \$0.00        | NA     |
| NORWOOD COOPERATIVE                 |    |  |         |   |               |        |
| BANK                                | 1  | \$59,000.00  | 0.06%   | 0 | \$0.00        | NA     |
| OAK BANK                            | 1  | \$204,000.00   | 0.2%    | 0 | \$0.00        | NA     |
| ORANGE COUNTY                       | -  | Ψ201,000.00  | 0.2 /0  |   | ψ0.00         | 1111   |
| TEACHERS FEDERAL                    | 28 | \$5,530,271.44   | 5.53%   | 0 | \$0.00        | NA     |
| CREDIT UNION                        |    | ,  |         |   | 7 0 1 0 0     |        |
| OREGON CENTRAL CREDIT               |    | <b>*** ***</b> | 0.20~   | _ | 40.00         | 37.    |
| UNION                               | 2  | \$375,601.69   | 0.38%   | 0 | \$0.00        | NA     |
| PENINSULA MORTGAGE                  | 2  | Φ5.C.A. C.A.F. O.O.  | 0.569   | _ | φο οο         | 27.4   |
| BANKERS CORPORATION                 | 3  | \$564,645.00   | 0.56%   | 0 | \$0.00        | NA     |
| PENNSYLVANIA STATE                  | 2  | Φ20.6 <b>7</b> 0.1 0 <b>7</b>  | 0.216   | 0 | φο οο         | NIA    |
| EMPLOYEES CREDIT UNION              | 3  | \$306,781.97   | 0.31%   | 0 | \$0.00        | NA     |
| PENTAGON FEDERAL                    | 0  | ¢1 204 077 40  | 1 200   | ^ | <b>¢</b> Ω ΩΩ | NT A   |
| CREDIT UNION                        | 9  | \$1,394,076.40   | 1.39%   | 0 | \$0.00        | NA     |
| POLICE AND FIRE FEDERAL             | 1  | ¢1.42.000.00   | 0.1407  | _ | ¢0.00         | NT A   |
| CREDIT UNION                        | 1  | \$142,900.00   | 0.14%   | 0 | \$0.00        | NA     |
| PROGRESSIVE SAVINGS                 | 1  | \$73,928.00  | 0.07%   | 0 | \$0.00        | NT A   |
| BANK FSB                            | 1  | \$13,928.00  | 0.07%   | U | \$0.00        | NA     |
|                                     | 4  | \$795,192.75   | 0.79%   | 0 | \$0.00        | NA     |
| 1 1                                 | J  |  | ı       |   |               | 1      |

| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION              |    |                |       |   |        |       |
|---|----|----------------|-------|---|--------|-------|
| REDWOOD CREDIT UNION                                  | 3  | \$507,283.75   | 0.51% | 0 | \$0.00 | NA    |
| RIDDELL NATIONAL BANK                                 | 1  | \$60,000.00    |       | - |        | t - t |
| ROCKLAND FEDERAL<br>CREDIT UNION                      | 2  | \$254,249.56   |       |   | ·      |       |
| SAVINGS BANK OF<br>DANBURY                            | 2  | \$394,000.00   | 0.39% | 0 | \$0.00 | NA    |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                   | 10 | \$1,681,794.64 | 1.68% | 0 | \$0.00 | NA    |
| SEATTLE SAVINGS BANK                                  | 1  | \$239,400.00   | 0.24% | 0 | \$0.00 | NA    |
| SECURITY MORTGAGE<br>CORPORATION                      | 7  | \$936,727.06   | 0.94% |   | ·      | NA    |
| SKY FINANCIAL GROUP                                   | 2  | \$239,840.69   | 0.24% | 0 | \$0.00 | NA    |
| STANDARD MORTGAGE<br>CORPORATION                      | 6  | \$807,576.06   | 0.81% | 0 | \$0.00 | NA    |
| STAR FINANCIAL GROUP,<br>INC.                         | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA    |
| STATE BANK OF LINCOLN                                 | 1  | \$166,000.00   | 0.17% | 0 | \$0.00 | NA    |
| STATE BANK OF SOUTHERN<br>UTAH                        | 1  | \$89,300.00    | 0.09% | 0 | \$0.00 | NA    |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO            | 1  | \$115,100.00   | 0.12% | 0 | \$0.00 | NA    |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION              | 8  | \$896,849.13   | 0.9%  | 0 | \$0.00 | NA    |
| TEACHERS FEDERAL<br>CREDIT UNION                      | 24 | \$4,625,216.19 | 4.62% | 0 | \$0.00 | NA    |
| TERRITORIAL SAVINGS<br>AND LOAN ASSOCIATION           | 1  | \$324,684.06   | 0.32% | 0 | \$0.00 | NA    |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$573,731.63   | 0.57% | 0 | \$0.00 | NA    |
| THE FIRST NATIONAL<br>BANK OF LITCHFIELD              | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA    |
| THE GUILFORD SAVINGS<br>BANK                          | 3  | ,              |       |   | ·      |       |
| THE SUTTON STATE BANK                                 | 1  | \$132,400.00   | 0.13% | 0 | \$0.00 | NA    |
| TIB-THE INDEPENDENT<br>BANKERSBANK                    | 1  | \$92,340.75    | 0.09% | 0 | \$0.00 | NA    |
| TURNER YOUNG<br>INVESTMENT COMPANY                    | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA    |
| UMPQUA BANK<br>MORTGAGE                               | 4  | \$511,225.31   | 0.51% | 0 | \$0.00 | NA    |
| UNITED COMMUNITY<br>BANK                              | 4  | \$391,247.31   | 0.39% | 0 | \$0.00 | NA    |
| UNITED COOPERATIVE<br>BANK                            | 15 | \$2,251,418.76 | 2.25% | 0 | \$0.00 | NA    |
|   | 1  | \$101,425.00   | 0.1%  | 0 | \$0.00 | NA    |

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|           | UNIZAN BANK, NATIONAL<br>ASSOCIATION               |     |                  |       |   |        |    |
|-----------|--|-----|------------------|-------|---|--------|----|
|           | USA MORTGAGE BANKERS<br>CORPORATION                | 1   | \$200,000.00     | 0.2%  | 0 | \$0.00 | NA |
|           | VYSTAR CREDIT UNION                                | 1   | \$133,000.00     | 0.13% | 0 | \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 5   | \$681,936.88     | 0.68% | 0 | \$0.00 | NA |
|           | WASHINGTON TRUST BANK                              | 1   | \$138,750.00     | 0.14% | 0 | \$0.00 | NA |
|           | WAUKESHA STATE BANK                                | 1   | \$74,152.75      | 0.07% | 0 | \$0.00 | NA |
|           | WESCOM CREDIT UNION                                | 20  | \$3,255,798.76   | 3.25% | 0 | \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY                        | 13  | \$1,802,283.20   | 1.8%  | 0 | \$0.00 | NA |
|           | WORLD SAVINGS BANK                                 | 24  | \$3,992,762.90   | 3.99% | 0 | \$0.00 | NA |
|           | Unavailable  | 25  | \$4,425,597.83   | 4.46% | 0 | \$0.00 | NA |
| Total     |  | 609 | \$100,080,369.09 | 100%  | 0 | \$0.00 |    |
|           |  |     |                  |       |   |        |    |
| 31376JZ44 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 2   | \$472,239.56     | 0.24% | 0 | \$0.00 | NA |
|           | 1ST TRUST BANK FOR<br>SAVINGS                      | 5   | \$1,312,483.12   | 0.66% | 0 | \$0.00 | NA |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2   | \$513,530.13     | 0.26% | 0 | \$0.00 | NA |
|           | ALPINE BANK OF ILLINOIS                            | 1   | \$194,573.94     | 0.1%  | 0 | \$0.00 | NA |
|           | AMERICA FIRST CREDIT<br>UNION                      | 3   | \$672,598.57     | 0.34% | 0 | \$0.00 | NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 2   | \$494,827.94     | 0.25% | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB                                     | 7   | \$1,471,459.88   | 0.74% | 0 | \$0.00 | NA |
|           | AUBURNBANK   | 3   | \$737,422.56     | 0.37% | 0 | \$0.00 | NA |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.              | 3   | \$680,700.00     | 0.34% | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 4   | \$932,035.94     | 0.47% | 0 | \$0.00 | NA |
|           | BANK CALUMET, N.A.                                 | 1   | \$178,000.00     | 0.09% | 0 | \$0.00 | NA |
|           | BANK CENTER FIRST                                  | 1   | \$198,000.00     | 0.1%  | 0 | \$0.00 | NA |
|           | BANK OF HAWAII                                     | 6   | \$1,732,598.13   | 0.87% | 0 | \$0.00 | NA |
|           | BANK OF MISSISSIPPI                                | 19  | \$4,363,219.78   | 2.19% | 0 | \$0.00 | NA |
|           | BANK OF STANLY                                     | 1   | \$177,800.00     | 0.09% | 0 | \$0.00 | NA |
|           | BANK OF THE CASCADES                               | 3   | \$702,814.75     | 0.35% | 0 | \$0.00 | NA |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 3   | \$730,908.44     | 0.37% | 0 | ·      |    |
|           | BAXTER CREDIT UNION                                | 1   | \$258,000.00     | 0.13% | 0 | \$0.00 | NA |
|           | BELMONT SAVINGS BANK                               | 1   | \$285,000.00     | 0.14% | 0 | \$0.00 |    |
|           | BENCHMARK BANK                                     | 1   | \$284,742.31     | 0.14% | 0 | \$0.00 | NA |
|           | BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 1   | \$200,000.00     | 0.1%  | 0 | \$0.00 | NA |

| BOEING EMPLOYEES<br>CREDIT UNION  | 4  | \$886,746.13   | 0.44% | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|
| BOTTOMLINE MORTGAGE,<br>INC.  | 1  | \$276,743.44   | 0.14% | 0 | \$0.00 | NA |
| BREMER FINANCIAL<br>CORPORATION   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE  | 12 | \$3,326,462.88 | 1.67% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK  | 1  | \$193,704.00   | 0.1%  | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                                       | 3  | \$619,801.06   | 0.31% | 0 |        | NA |
| CAPITAL CENTER, L.L.C.  | 21 | \$4,551,231.56 | 2.28% | 0 | \$0.00 | NA |
| CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                        | 17 | \$3,664,045.07 | 1.84% | 0 | \$0.00 | NA |
| CARROLLTON BANK   | 4  | \$943,833.25   | 0.47% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING,<br>LLC  | 1  | \$246,171.75   | 0.12% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION                               | 1  | \$203,116.19   | 0.1%  | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY   | 21 | \$5,077,681.57 | 2.55% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK  | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA |
| CHELSEA GROTON<br>SAVINGS BANK  | 1  | \$184,500.00   | 0.09% | 0 | \$0.00 | NA |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                                       | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA |
| CITY LINE MORTGAGE<br>CORPORATION   | 2  | \$418,139.00   | 0.21% | 0 | \$0.00 | NA |
| CITYWIDE BANK   | 4  | \$964,108.63   | 0.48% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE<br>COMPANY  | 3  | \$666,704.38   | 0.33% | 0 | \$0.00 | NA |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 1  | \$183,915.25   | 0.09% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK   | 1  | \$287,105.13   | 0.14% | 0 | \$0.00 | NA |
| COLUMBIA EQUITIES LTD.  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
| COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 3  | \$765,295.20   | 0.38% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF<br>TEXAS, N.A.   | 1  | \$187,302.56   | 0.09% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK   | 2  | \$440,790.13   | 0.22% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE<br>FUNDING, LLC  | 1  | \$249,774.00   | 0.13% | 0 | \$0.00 | NA |
|   |    | -              |       |   |        |    |

| COMMUNITY SECURITY<br>BANK        | 3  | \$689,980.00                 | 0.35%   | 0 | \$0.00        | NA       |
|-----------------------------------|----|------------------------------|---------|---|---------------|----------|
| COMMUNITY STATE BANK              | 1  | \$192,963.63                 | 0.1%    | 0 | \$0.00        | NA       |
| CORTRUST BANK                     | 1  | \$192,000.00                 | 0.1%    | 0 | \$0.00        | NA       |
| COTTAGE SAVINGS BANK              | 7  | \$1,610,524.50               | 0.81%   | 0 | \$0.00        | NA       |
| CREDIT UNION MORTGAGE             |    |                              |         |   |               |          |
| SERVICES, INC.                    | 6  | \$1,265,348.94               | 0.63%   | 0 | \$0.00        | NA       |
| CREDIT UNION OF                   | 4  | <b>#214.501.12</b>           | 0.110   | 0 | <b>\$0.00</b> | 27.4     |
| JOHNSON COUNTY                    | 1  | \$214,501.13                 | 0.11%   | 0 | \$0.00        | NA       |
| CUNA CREDIT UNION                 | 1  | \$298,979.44                 | 0.15%   | 0 | \$0.00        | NA       |
| DEDHAM INSTITUTION FOR            | 1  | \$243,529.63                 | 0.12%   | 0 | \$0.00        | NA       |
| SAVINGS                           | 1  | \$243,329.03                 | 0.1270  | U | \$0.00        | IVA      |
| DENALI STATE BANK                 | 2  | \$406,930.50                 | 0.2%    | 0 | \$0.00        | NA       |
| DESERT SCHOOLS                    | 1  | \$260,000.00                 | 0.13%   | 0 | \$0.00        | NA       |
| FEDERAL CREDIT UNION              |    | <b>4200,000.00</b>           | 0.10 /0 |   | Ψ σ.σ σ       | - 1,12   |
| DEWOLFE NEW ENGLAND               | 1  | \$219,791.25                 | 0.11%   | 0 | \$0.00        | NA       |
| MORTGAGE SERVICES                 |    |                              |         |   | ·             |          |
| DUBUQUE BANK AND<br>TRUST COMPANY | 1  | \$272,600.00                 | 0.14%   | 0 | \$0.00        | NA       |
| DUPAGE NATIONAL BANK              | 1  | \$300,421.44                 | 0.15%   | 0 | \$0.00        | NA       |
| EAST WEST BANK                    | 1  | \$243,750.00                 | 0.13%   | 0 | \$0.00        | NA<br>NA |
| EAST WEST BANK  EASTERN BANK      | 3  | \$634,837.88                 | 0.12%   | 0 | \$0.00        | NA       |
| EASTMAN CREDIT UNION              | 2  | \$379,940.56                 | 0.32 %  | 0 | \$0.00        | NA<br>NA |
| EVERTRUST BANK                    | 1  | \$193,820.31                 | 0.17%   | 0 | \$0.00        | NA       |
| EXTRACO MORTGAGE                  | 2  | \$402,431.00                 | 0.2%    | 0 | \$0.00        | NA       |
| FAIRFIELD COUNTY                  |    | ·                            |         |   |               |          |
| SAVINGS BANK                      | 2  | \$396,450.00                 | 0.2%    | 0 | \$0.00        | NA       |
| FALMOUTH CO-OPERATIVE             | 2  | ф <b>дод 50</b> д <b>0</b> 5 | 0.270   | 0 | Φ0.00         | NT A     |
| BANK THE                          | 3  | \$737,537.25                 | 0.37%   | 0 | \$0.00        | NA       |
| FINANCIAL PARTNERS                | 10 | \$2,360,853.45               | 1.18%   | 0 | \$0.00        | NA       |
| CREDIT UNION                      | 10 | \$2,300,633.43               | 1.16%   | U | \$0.00        | NA       |
| FIRST BANK MORTGAGE               | 1  | \$207,811.94                 | 0.1%    | 0 | \$0.00        | NA       |
| CORPORATION                       | -  | Ψ207,011.51                  | 0.1 70  |   | φο.σσ         | 1,11     |
| FIRST CITIZENS BANK &             | 1  | \$188,800.00                 | 0.09%   | 0 | \$0.00        | NA       |
| TRUST COMPANY OF SC               | 4  | ¢0.0 570 10                  | 0.4007  | 0 | ¢0.00         | NT A     |
| FIRST COUNTY BANK FIRST EASTERN   | 4  | \$960,578.19                 | 0.48%   | 0 | \$0.00        | NA       |
| MORTGAGE CORPORATION              | 1  | \$175,840.88                 | 0.09%   | 0 | \$0.00        | NA       |
| FIRST FEDERAL SAVINGS             |    |                              |         |   |               |          |
| AND LOAN ASSOCIATION              | 1  | \$180,000.00                 | 0.09%   | 0 | \$0.00        | NA       |
| OF TYLER                          |    | , 23,223.00                  |         |   | + 5.50        |          |
| FIRST HAWAIIAN BANK               | 39 | \$9,751,431.97               | 4.89%   | 0 | \$0.00        | NA       |
| FIRST HORIZON HOME                | 2  | \$466,660,97                 | 0.220   | 0 | ¢0.00         | NT A     |
| LOAN CORPORATION                  | 2  | \$466,662.87                 | 0.23%   | 0 | \$0.00        | NA       |
| FIRST INTERSTATE BANK             | 2  | \$488,000.00                 | 0.24%   | 0 | \$0.00        | NA       |
| FIRST MERIT MORTGAGE              | 1  | \$300,700.00                 | 0.15%   | 0 | \$0.00        | NA       |
| CORPORATION                       | 1  | Ψ500,700.00                  | 0.13 /0 | U | ψυ,υυ         | 11/1     |

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| FIRST MORTGAGE<br>COMPANY INC.            | 2  | \$452,000.00   | 0.23% | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|
| FIRST MORTGAGE<br>COMPANY, L.L.C.         | 2  | \$440,000.00   | 0.22% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION             | 2  | \$481,262.38   | 0.24% | 0 | \$0.00 | NA |
| FIRST MUTUAL BANK                         | 1  | \$273,973.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                       | 1  | \$195,819.38   | 0.1%  | 0 |        | NA |
| FIRST NATIONAL BANK<br>ALASKA             | 11 | \$2,515,983.57 | 1.26% |   | ·      | NA |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY  | 2  | \$581,473.75   | 0.29% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HARTFORD        | 1  | \$233,633.75   | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HUDSON          | 5  | \$1,068,924.13 | 0.54% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>MILLSTADT       | 1  | \$278,400.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>OMAHA           | 1  | \$179,665.63   | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>WATERLOO        | 1  | \$261,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 2  | \$435,106.25   | 0.22% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS<br>BANK            | 7  | \$1,710,555.12 | 0.86% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK                        | 1  | \$272,658.31   | 0.14% | 0 | \$0.00 | NA |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC | 7  | \$1,862,976.26 | 0.93% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION          | 3  | \$710,530.19   | 0.36% | 0 | \$0.00 | NA |
| FULTON BANK                               | 2  | \$414,328.57   | 0.21% | 0 | \$0.00 | NA |
| GARDINER SAVINGS<br>INSTITUTION FSB       | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION           | 5  | \$1,128,132.81 | 0.57% | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS<br>BANK                | 1  | \$238,352.69   | 0.12% | 0 | \$0.00 | NA |
| GRANITE BANK                              | 6  | \$1,417,186.07 | 0.71% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT<br>UNION             | 1  | \$272,713.38   | 0.14% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 1  | \$284,642.44   | 0.14% | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                 | 4  | \$885,193.26   | 0.44% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE<br>COMPANY               | 3  | \$660,162.88   | 0.33% | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC.                   | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                    | 3  | \$630,969.76   | 0.32% | 0 | \$0.00 | NA |
|   |    |                |       |   |        |    |

| HINSDALE BANK & TRUST                  | 3  | \$695,700.00    | 0.35%  | 0 | \$0.00 | NA   |
|--|----|-----------------|--------|---|--------|------|
| HIWAY FEDERAL CREDIT                   | 1  | \$185,000.00    | 0.09%  | 0 | \$0.00 | NA   |
| UNION                                  |    | Ψ102,000.00     | 0.0776 |   | ψ0.00  | 1171 |
| HOME FEDERAL SAVINGS<br>BANK           | 1  | \$199,814.75    | 0.1%   | 0 | \$0.00 | NA   |
| HOME STATE BANK                        | 3  | \$687,700.00    | 0.35%  | 0 | \$0.00 | NA   |
| HOYNE SAVINGS BANK                     | 1  | \$188,629.31    | 0.09%  | 0 |        | NA   |
| ILLINOIS NATIONAL BANK                 | 1  | \$211,803.63    | 0.03%  | 0 | \$0.00 | NA   |
| IRWIN UNION BANK AND                   | 1  |                 |        |   |        |      |
| TRUST COMPANY                          | 2  | \$498,000.00    | 0.25%  | 0 | \$0.00 | NA   |
| JAMES B. NUTTER AND<br>COMPANY         | 2  | \$479,269.69    | 0.24%  | 0 | \$0.00 | NA   |
| JEFFERSON MORTGAGE<br>SERVICES INC.    | 1  | \$300,428.13    | 0.15%  | 0 | \$0.00 | NA   |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION   | 1  | \$284,742.31    | 0.14%  | 0 | \$0.00 | NA   |
| KEYSTONE SAVINGS BANK                  | 1  | \$196,234.81    | 0.1%   | 0 | \$0.00 | NA   |
| KINECTA FEDERAL CREDIT<br>UNION        | 63 | \$14,162,836.23 | 7.11%  | 0 | \$0.00 | NA   |
| LA GRANGE STATE BANK                   | 1  | \$224,206.00    | 0.11%  | 0 | \$0.00 | NA   |
| LAKE AREA BANK                         | 1  | \$299,722.13    | 0.15%  | 0 | \$0.00 | NA   |
| LAKE FOREST BANK &<br>TRUST            | 5  | \$1,219,000.00  | 0.61%  | 0 | \$0.00 | NA   |
| LAKE MORTGAGE<br>COMPANY INC.          | 1  | \$194,573.94    | 0.1%   | 0 | \$0.00 | NA   |
| LANDMARK CREDIT UNION                  | 2  | \$374,900.00    | 0.19%  | 0 | \$0.00 | NA   |
| LEA COUNTY STATE BANK                  | 1  | \$215,724.75    | 0.11%  | 0 | \$0.00 | NA   |
| LEADER MORTGAGE<br>COMPANY INC.        | 13 | \$3,402,599.57  | 1.71%  | 0 | \$0.00 | NA   |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION  | 1  | \$212,003.44    | 0.11%  | 0 | \$0.00 | NA   |
| LOS ALAMOS NATIONAL<br>BANK            | 17 | \$4,318,757.70  | 2.17%  | 0 | \$0.00 | NA   |
| LOS ANGELES POLICE<br>CREDIT UNION     | 1  | \$300,421.44    | 0.15%  | 0 | \$0.00 | NA   |
| MACHIAS SAVINGS BANK                   | 1  | \$209,410.50    | 0.11%  | 0 | \$0.00 | NA   |
| MAIN STREET FINANCIAL<br>SERVICES CORP | 2  | \$360,385.81    | 0.18%  | 0 | \$0.00 | NA   |
| MARATHON FINANCIAL<br>CORPORATION      | 1  | \$177,439.44    | 0.09%  | 0 | \$0.00 | NA   |
| MARINE BANK MORTGAGE<br>SERVICES       | 5  | \$1,192,785.56  | 0.6%   | 0 | \$0.00 | NA   |
| MARSHALL COMMUNITY<br>CREDIT UNION     | 1  | \$202,000.00    | 0.1%   | 0 | \$0.00 | NA   |
| MAYFLOWER<br>COOPERATIVE BANK          | 1  | \$174,833.94    | 0.09%  | 0 | \$0.00 | NA   |
|  | 1  | \$285,600.00    | 0.14%  | 0 | \$0.00 | NA   |

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| MECHANICS SAVINGS<br>BANK                |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| MEDFORD CO-OPERATIVE<br>BANK             | 5  | \$1,223,604.82 | 0.61% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK          | 3  | \$585,352.75   | 0.29% | 0 | \$0.00 | NA |
| MERCHANTS BANK                           | 1  | \$189,824.00   | 0.1%  | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE<br>CORPORATION         | 5  | \$1,241,641.25 | 0.62% | 0 | \$0.00 | NA |
| MERRILL MERCHANTS<br>BANK                | 1  | 7-00,00000     |       | 0 | ·      |    |
| METROBANK                                | 3  | \$725,025.94   | 0.36% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK      | 17 | \$3,545,991.26 | 1.78% | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION     | 2  | , ,            |       | 0 | ·      |    |
| MID-STATE BANK                           | 1  | \$223,712.56   |       | 0 |        |    |
| MILFORD BANK, THE                        | 2  | \$564,754.50   | 0.28% | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE<br>CORPORATION    | 12 | \$2,852,774.96 | 1.43% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL<br>CREDIT UNION         | 1  | \$295,738.81   | 0.15% | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE<br>COMPANY             | 1  | \$258,150.00   | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                   | 5  | \$1,266,596.32 | 0.64% | 0 | \$0.00 | NA |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC. | 2  | \$418,802.00   | 0.21% | 0 | \$0.00 | NA |
| MOUNTAIN WEST<br>FINANCIAL, INC.         | 1  | \$195,818.44   | 0.1%  | 0 |        | NA |
| MUTUAL SAVINGS BANK                      | 1  | \$229,790.00   | 0.12% | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT<br>UNION             | 3  | \$799,920.00   | 0.4%  | 0 | \$0.00 | NA |
| NEW HAVEN SAVINGS<br>BANK                | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS<br>BANK             | 1  | , , ,          |       | 0 | ·      |    |
| NEWTOWN SAVINGS BANK                     | 3  | \$645,805.70   | 0.32% | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK | 1  | \$187,482.94   | 0.09% | 0 | \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT COMPANY      | 1  | \$183,180.13   | 0.09% | 0 | \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE COMPANY         | 15 | \$3,321,829.96 | 1.67% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE<br>BANK              | 4  | \$849,200.00   | 0.43% | 0 | \$0.00 | NA |
| NWA FEDERAL CREDIT<br>UNION              | 2  | \$380,955.37   | 0.19% | 0 | \$0.00 | NA |

| 4  | \$815,177.69  | 0.41%  | 0  | \$0.00  | NA  |
|----|---|--|--|---|---|
| 1  | \$181,000.00  | 0.09%  | 0  | \$0.00  | NA  |
| 2  | \$477,557.25  | 0.24%  | 0  | \$0.00  | NA  |
| 10 | \$2,142,900.00                                      | 1.08%  | 0  | \$0.00  | NA  |
| 18 | \$3,917,223.21                                      | 1.97%  | 0  | \$0.00  | NA  |
| 1  | \$216,036.06  | 0.11%  | 0  | \$0.00  | NA  |
| 1  | \$213,556.75  | 0.11%  | 0  | \$0.00  | NA  |
| 1  | \$194,750.00  | 0.1%   | 0  | \$0.00  | NA  |
| 5  | \$1,137,700.00                                      | 0.57%  | 0  | \$0.00  | NA  |
| 1  | \$205,626.50  | 0.1%   | 0  | \$0.00  | NA  |
| 5  | \$1,227,767.88                                      | 0.62%  | 0  | \$0.00  | NA  |
| 1  | \$198,682.44  | 0.1%   | 0  | \$0.00  | NA  |
| 2  | \$504,921.19  | 0.25%  | 0  | \$0.00  | NA  |
| 1  | \$223,797.44  | 0.11%  | 0  | \$0.00  | NA  |
| 3  | \$684,726.75  | 0.34%  | 0  | \$0.00  | NA  |
| 1  | \$285,000.00  | 0.14%  | 0  | \$0.00  | NA  |
| 19 | \$4,204,761.95                                      | 2.11%  | 0  | \$0.00  | NA  |
| 2  | \$435,200.00  | 0.22%  | 0  | \$0.00  | NA  |
| 1  | \$299,728.75  | 0.15%  | 0  | \$0.00  | NA  |
| 18 | \$3,931,699.52                                      | 1.97%  | 0  | \$0.00  | NA  |
| 2  | \$460,000.00  | 0.23%  | 0  | \$0.00  | NA  |
| 11 | \$2,405,435.01                                      | 1.21%  | 0  | \$0.00  | NA  |
| 1  | \$225,100.00  |  | 0  | \$0.00  | NA  |
| 2  | \$480,291.56  | 0.24%  | 0  | \$0.00  | NA  |
| 3  |   |  | 0  | \$0.00  | NA  |
| 1  | \$191,822.13  | 0.1%   | 0  | \$0.00  | NA  |
| 3  | \$763,300.00  | 0.38%  | 0  | \$0.00  | NA  |
| 2  | \$424,621.00  | 0.21%  | 0  | \$0.00  | NA  |
|    | 1 1 2 1 1 5 1 1 3 1 1 1 1 1 2 3 3 1 1 3 3 1 1 3 1 3 | 1       \$181,000.00         2       \$477,557.25         10       \$2,142,900.00         18       \$3,917,223.21         1       \$216,036.06         1       \$213,556.75         1       \$194,750.00         5       \$1,137,700.00         1       \$205,626.50         5       \$1,227,767.88         1       \$198,682.44         2       \$504,921.19         1       \$223,797.44         3       \$684,726.75         1       \$285,000.00         19       \$4,204,761.95         2       \$435,200.00         11       \$299,728.75         18       \$3,931,699.52         2       \$460,000.00         11       \$225,100.00         2       \$480,291.56         3       \$778,538.00         1       \$191,822.13         3       \$763,300.00 | 1       \$181,000.00       0.09%         2       \$477,557.25       0.24%         10       \$2,142,900.00       1.08%         18       \$3,917,223.21       1.97%         1       \$216,036.06       0.11%         1       \$194,750.00       0.1%         5       \$1,137,700.00       0.57%         1       \$205,626.50       0.1%         5       \$1,227,767.88       0.62%         1       \$198,682.44       0.1%         2       \$504,921.19       0.25%         1       \$223,797.44       0.11%         3       \$684,726.75       0.34%         1       \$285,000.00       0.14%         2       \$435,200.00       0.22%         1       \$299,728.75       0.15%         18       \$3,931,699.52       1.97%         2       \$460,000.00       0.23%         11       \$225,100.00       0.11%         2       \$480,291.56       0.24%         3       \$778,538.00       0.39%         1       \$191,822.13       0.1%         3       \$763,300.00       0.38% | 1       \$181,000.00       0.09%       0         2       \$477,557.25       0.24%       0         10       \$2,142,900.00       1.08%       0         18       \$3,917,223.21       1.97%       0         1       \$216,036.06       0.11%       0         1       \$213,556.75       0.11%       0         1       \$194,750.00       0.1%       0         5       \$1,137,700.00       0.57%       0         1       \$205,626.50       0.1%       0         5       \$1,227,767.88       0.62%       0         1       \$198,682.44       0.1%       0         2       \$504,921.19       0.25%       0         1       \$223,797.44       0.11%       0         3       \$684,726.75       0.34%       0         1       \$285,000.00       0.14%       0         1       \$24,204,761.95       2.11%       0         2       \$435,200.00       0.22%       0         1       \$299,728.75       0.15%       0         1       \$2,405,435.01       1.21%       0         2       \$460,000.00       0.23%       0 | 1       \$181,000.00       0.09%       0       \$0.00         2       \$477,557.25       0.24%       0       \$0.00         10       \$2,142,900.00       1.08%       0       \$0.00         18       \$3,917,223.21       1.97%       0       \$0.00         1       \$216,036.06       0.11%       0       \$0.00         1       \$213,556.75       0.11%       0       \$0.00         1       \$194,750.00       0.1%       0       \$0.00         5       \$1,137,700.00       0.57%       0       \$0.00         1       \$205,626.50       0.1%       0       \$0.00         2       \$1,227,767.88       0.62%       0       \$0.00         3       \$198,682.44       0.1%       0       \$0.00         1       \$223,797.44       0.11%       0       \$0.00         3       \$684,726.75       0.34%       0       \$0.00         1       \$225,000.00       0.14%       0       \$0.00         2       \$435,200.00       0.22%       0       \$0.00         1       \$299,728.75       0.15%       0       \$0.00         2       \$460,000.00       0.23% |

| INC.  |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| STATE BANK OF LACROSSE  | 1 | \$235,400.00   | 0.12% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL   | 3 | \$672,821.44   | 0.34% | 0 | \$0.00 | NA |
| BANK & TRUST COMPANY  |   | ·              |       |   | ·      |    |
| SUPERIOR BANK   | 2 | \$468,831.12   | 0.24% | 0 | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                                 | 2 | \$418,621.19   | 0.21% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL<br>BANK OF LITCHFIELD  | 1 | \$259,000.00   | 0.13% | 0 | \$0.00 | NA |
| THE GUILFORD SAVINGS<br>BANK  | 2 | \$571,212.00   | 0.29% | 0 | \$0.00 | NA |
| THE HUNTINGTON<br>MORTGAGE COMPANY  | 1 | \$213,069.44   | 0.11% | 0 | \$0.00 | NA |
| THE PARK BANK   | 7 | \$1,619,690.88 | 0.81% | 0 | \$0.00 | NA |
| THE SUTTON STATE BANK   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA |
| TIERONE BANK  | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT<br>UNION  | 1 | \$186,127.44   | 0.09% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES   | 4 | \$940,976.69   | 0.47% | 0 | \$0.00 | NA |
| TRAVERSE MORTGAGE<br>CORPORATION  | 2 | \$426,481.50   | 0.21% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION   | 6 | \$1,119,213.88 | 0.56% | 0 | \$0.00 | NA |
| TURNER YOUNG<br>INVESTMENT COMPANY  | 1 | \$184,828.63   | 0.09% | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP.  | 4 | \$967,558.82   | 0.49% | 0 | \$0.00 | NA |
| UNION BANK  | 3 | \$773,700.00   | 0.39% | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST<br>COMPANY  | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA |
| UNITED COMMUNITY<br>BANK  | 1 | \$190,800.00   | 0.1%  | 0 | \$0.00 | NA |
| UNITED FINANCIAL<br>MORTGAGE CORP.  | 2 | \$548,191.69   | 0.28% | 0 | \$0.00 | NA |
| UNITED MORTGAGE<br>COMPANY  | 1 | \$186,000.00   | 0.09% | 0 | \$0.00 | NA |
| UNITED SERVICES OF<br>AMERICA FEDERAL CREDIT<br>UNION DBA USA FEDERAL<br>CREDIT UNION | 1 | \$289,737.81   | 0.15% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK  | 3 | \$753,014.01   | 0.38% | 0 | \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 3 | \$689,098.19   |       |   |        | NA |
| WASHINGTON TRUST BANK   | 1 | \$300,700.00   | 0.15% | 0 | \$0.00 | NA |
| WESCOM CREDIT UNION   | 6 | \$1,248,155.76 |       |   |        | NA |
| WESTCONSIN CREDIT   | 4 | \$708,747.94   | 0.36% |   |        | NA |
|   |   |                |       |   |        |    |

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|           | UNION  |     | 1                |       |   |        |    |
|-----------|--|-----|------------------|-------|---|--------|----|
|           | WESTMARK CREDIT UNION                              | 1   | \$248,000.00     | 0.12% | 0 | \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY                        | 2   | \$438,525.38     | 0.22% | 0 | \$0.00 | NA |
|           | WORLD SAVINGS BANK                                 | 12  | \$2,820,205.63   | 1.41% | 0 | \$0.00 | NA |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 2   | \$490,524.00     | 0.25% | 0 | \$0.00 | NA |
|           | Unavailable  | 73  | \$16,674,943.74  | 7.99% | 0 | \$0.00 | NA |
| Total     |  | 867 | \$200,027,335.00 | 100%  | 0 | \$0.00 |    |
|           |  |     |                  |       |   |        |    |
| 31376JZ51 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 4   | \$1,020,115.88   | 0.51% | 0 | \$0.00 | NA |
|           | 1ST TRUST BANK FOR<br>SAVINGS                      | 3   | \$631,475.81     | 0.32% | 0 | \$0.00 | NA |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 2   | \$614,701.06     | 0.31% | 0 | \$0.00 | NA |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION            | 2   | \$401,411.94     | 0.2%  | 0 | \$0.00 | NA |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 3   | \$742,611.50     | 0.37% | 0 | \$0.00 | NA |
|           | ALPINE BANK OF ILLINOIS                            | 2   | \$545,000.00     | 0.27% | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL<br>BANK                          | 1   | \$295,463.38     | 0.15% | 0 | \$0.00 | NA |
|           | AMERICA FIRST CREDIT<br>UNION                      | 7   | \$1,410,947.44   | 0.71% | 0 | \$0.00 | NA |
|           | AMERICAN BANK, N.A.                                | 1   | \$202,307.69     | 0.1%  | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1   | \$199,819.19     | 0.1%  | 0 | \$0.00 | NA |
|           | AMERITRUST MORTGAGE<br>CORPORATION                 | 2   | \$407,240.31     | 0.2%  | 0 | ,      | NA |
|           | ANCHORBANK SSB                                     | 7   | \$1,469,904.57   | 0.74% | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE INC.                           | 24  | \$5,025,113.11   | 2.52% | 0 | \$0.00 | NA |
|           | AUBURNBANK   | 1   | \$299,728.75     | 0.15% | 0 | \$0.00 | NA |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.              | 4   | \$788,727.51     | 0.4%  | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 2   | \$409,500.00     | 0.21% | 0 | \$0.00 | NA |
|           | BANK OF HAWAII                                     | 18  | \$5,263,521.38   | 2.64% | 0 |        | NA |
|           | BANK OF LENOX                                      | 2   | \$372,455.38     | 0.19% | 0 | ·      |    |
|           | BANK OF MISSISSIPPI                                | 6   | \$1,362,593.20   | 0.68% | 0 | •      | NA |
| <u> </u>  | BANK OF NEWPORT                                    | 1   | \$259,770.56     | 0.13% | 0 | ·      |    |
|           | BANK OF STANLY                                     | 2   | \$394,400.00     | 0.2%  | 0 | ·      | NA |
|           | BANK OF THE CASCADES                               | 3   | \$643,520.00     | 0.32% | 0 | \$0.00 | NA |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 2   | \$527,708.75     | 0.26% | 0 | \$0.00 | NA |

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| BAXTER CREDIT UNION   | 2  | \$404,948.19   | 0.2%  | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|
| BENCHMARK BANK  | 3  | \$668,700.00   | 0.34% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION  | 15 | \$3,289,371.58 | 1.65% | 0 | \$0.00 | NA |
| BOSTON FEDERAL<br>SAVINGS BANK  | 3  | \$800,519.19   | 0.4%  | 0 | \$0.00 | NA |
| BOTTOMLINE MORTGAGE,<br>INC.  | 1  | \$175,844.69   | 0.09% | 0 | \$0.00 | NA |
| BREMER FINANCIAL<br>CORPORATION   | 1  | \$176,547.81   | 0.09% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE  | 11 | \$2,909,937.26 | 1.46% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK  | 3  | \$695,866.63   | 0.35% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.  | 5  | \$1,026,231.88 | 0.51% | 0 | \$0.00 | NA |
| CARROLLTON BANK   | 1  | \$243,779.38   | 0.12% | 0 | \$0.00 | NA |
| CENTENNIAL BANK   | 1  | \$197,630.13   | 0.1%  | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY   | 5  | \$1,234,319.06 | 0.62% | 0 | \$0.00 | NA |
| CHELSEA GROTON<br>SAVINGS BANK  | 1  | \$183,845.38   | 0.09% | 0 | \$0.00 | NA |
| CITIZENS BANK   | 1  | \$185,086.50   | 0.09% | 0 | \$0.00 | NA |
| CITY BANK   | 1  | \$220,127.69   | 0.11% | 0 | \$0.00 | NA |
| CITY LINE MORTGAGE<br>CORPORATION   | 2  | \$372,860.00   | 0.19% | 0 | \$0.00 | NA |
| CITYWIDE BANK   | 5  | \$1,108,927.13 | 0.56% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE<br>COMPANY  | 2  | \$591,436.00   | 0.3%  | 0 | \$0.00 | NA |
| CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                 | 1  | \$199,810.19   | 0.1%  | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK  | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION   | 3  |                | 0.31% |   |        | NA |
| COLUMBIA EQUITIES LTD.  | 1  | \$179,829.19   | 0.09% | 0 | \$0.00 | NA |
| COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 3  | \$637,746.63   | 0.32% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF<br>TEXAS, N.A.   | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITY BANK OF<br>GRAFTON  | 1  | \$238,125.00   | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY<br>BANK  | 5  | \$1,322,328.13 | 0.66% | 0 | \$0.00 | NA |
| CONTINENTAL CAPITAL CORPORATION   | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.                                      | 7  | \$1,449,649.56 | 0.73% | 0 | \$0.00 | NA |

| CROWN BANK, N.A.                         | 3  | \$648,427.38        | 0.33%  | 0 | \$0.00    | NA       |
|--|----|---------------------|--------|---|-----------|----------|
| DEDHAM INSTITUTION FOR                   | 1  | \$269,761.75        | 0.14%  | 0 | \$0.00    | NA       |
| SAVINGS                                  | 1  | Ψ207,701.73         | 0.1470 |   | ψ0.00     | 1171     |
| DESERT SCHOOLS                           | 3  | \$598,398.76        | 0.3%   | 0 | \$0.00    | NA       |
| FEDERAL CREDIT UNION                     | -  | , ,                 |        |   | , , , , , |          |
| DIME SAVINGS BANK OF                     | 1  | \$180,000.00        | 0.09%  | 0 | \$0.00    | NA       |
| NORWICH                                  |    |                     |        |   |           |          |
| DUBUQUE BANK AND<br>TRUST COMPANY        | 4  | \$893,172.01        | 0.45%  | 0 | \$0.00    | NA       |
| EAST WEST BANK                           | 1  | \$288,495.19        | 0.14%  | 0 | \$0.00    | NA       |
| EAST WEST BANK  EASTMAN CREDIT UNION     | 1  | \$292,721.94        | 0.14%  | 0 | \$0.00    | NA<br>NA |
| EVERTRUST BANK                           | 1  | \$259,530.94        | 0.13%  | 0 | \$0.00    | NA<br>NA |
| EXTRACO MORTGAGE                         | 2  | \$376,904.07        | 0.13%  | 0 | \$0.00    | NA<br>NA |
| FALMOUTH CO-OPERATIVE                    | 2  | φ370,904.07         | 0.1970 | U | \$0.00    | IVA      |
| BANK THE                                 | 2  | \$466,760.00        | 0.23%  | 0 | \$0.00    | NA       |
| FINANCIAL PARTNERS                       |    |                     |        |   |           |          |
| CREDIT UNION                             | 20 | \$4,133,265.90      | 2.07%  | 0 | \$0.00    | NA       |
| FIRST COUNTY BANK                        | 6  | \$1,294,845.00      | 0.65%  | 0 | \$0.00    | NA       |
| FIRST FEDERAL SAVINGS                    | 1  |                     |        | 0 |           |          |
| BANK OF EASTERN OHIO                     | 1  | \$300,700.00        | 0.15%  | 0 | \$0.00    | NA       |
| FIRST HAWAIIAN BANK                      | 50 | \$12,389,826.07     | 6.21%  | 0 | \$0.00    | NA       |
| FIRST INTERSTATE BANK                    | 5  | \$1,218,850.51      | 0.61%  | 0 | \$0.00    | NA       |
| FIRST MERIT MORTGAGE                     | 5  | \$1,141,625.25      | 0.57%  | 0 | \$0.00    | NA       |
| CORPORATION                              | 3  | \$1,141,025.25      | 0.37%  | U | \$0.00    | NA       |
| FIRST MORTGAGE                           | 3  | \$812,032.88        | 0.41%  | 0 | \$0.00    | NA       |
| CORPORATION                              | 3  | ·                   |        |   | ·         |          |
| FIRST NATIONAL BANK                      | 1  | \$300,000.00        | 0.15%  | 0 | \$0.00    | NA       |
| FIRST NATIONAL BANK                      | 2  | \$424,854.31        | 0.21%  | 0 | \$0.00    | NA       |
| ALASKA                                   | _  | Ţ := :,;== ::= :    |        |   | 7 0 1 0 0 |          |
| FIRST NATIONAL BANK IN                   | 1  | \$300,428.13        | 0.15%  | 0 | \$0.00    | NA       |
| CANNON FALLS                             |    | ·                   |        |   |           |          |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY | 1  | \$199,823.50        | 0.1%   | 0 | \$0.00    | NA       |
| FIRST NATIONAL BANK OF                   |    |                     |        |   |           |          |
| DANVILLE                                 | 2  | \$400,875.00        | 0.2%   | 0 | \$0.00    | NA       |
| FIRST NATIONAL BANK OF                   |    |                     |        |   |           |          |
| HUDSON                                   | 3  | \$705,209.38        | 0.35%  | 0 | \$0.00    | NA       |
| FIRST NATIONAL BANK OF                   |    |                     |        |   |           |          |
| OMAHA                                    | 1  | \$208,611.19        | 0.1%   | 0 | \$0.00    | NA       |
| FIRST NATIONAL BANK OF                   | 2  | ф.c20 <b>ППП</b> 12 | 0.22%  | 0 | Φ0.00     | 27.4     |
| SOUTHWESTERN OHIO                        | 3  | \$638,777.13        | 0.32%  | 0 | \$0.00    | NA       |
| FIRST NATIONAL BANK OF                   | 1  | ¢102 000 00         | 0.09%  | 0 | ¢0.00     | NT A     |
| WATERLOO                                 | 1  | \$182,000.00        | 0.09%  | U | \$0.00    | NA       |
| FIRST PLACE BANK                         | 1  | \$228,594.75        | 0.11%  | 0 | \$0.00    | NA       |
| FIRST REPUBLIC SAVINGS                   | 2  | \$566,464.13        | 0.28%  | 0 | \$0.00    | NA       |
| BANK                                     |    | ·                   |        |   |           |          |
|  | 2  | \$499,170.00        | 0.25%  | 0 | \$0.00    | NA       |
|  |    |                     |        |   |           | l        |

| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC    |    |                 |        |   |        |    |
|--|----|-----------------|--------|---|--------|----|
| FIRST TECHNOLOGY CREDIT UNION                | 1  | \$299,715.31    | 0.15%  | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE<br>CORP.                    | 1  | \$275,256.88    | 0.14%  | 0 | \$0.00 | NA |
| FREMONT BANK                                 | 97 | \$22,673,495.29 | 11.37% | 0 | \$0.00 | NA |
| FULTON BANK                                  | 2  | \$479,870.69    | 0.24%  | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION              | 4  | \$774,802.88    | 0.39%  | 0 | \$0.00 | NA |
| GRANITE BANK                                 | 5  | \$1,139,100.00  | 0.57%  | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC.           | 2  | \$464,374.88    | 0.23%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                    | 3  | \$641,624.94    | 0.32%  | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE<br>COMPANY                  | 3  | \$616,682.94    | 0.31%  | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1  | \$179,000.00    | 0.09%  | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC.                      | 6  | \$1,741,193.12  | 0.87%  | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                         | 1  | \$224,796.56    | 0.11%  | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                       | 4  | \$818,311.19    | 0.41%  | 0 | \$0.00 | NA |
| HINSDALE BANK & TRUST                        | 5  | \$1,317,265.75  | 0.66%  | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS<br>BANK                 | 10 | \$2,120,041.13  | 1.06%  | 0 | \$0.00 | NA |
| HOME STATE BANK                              | 2  | \$468,802.31    | 0.24%  | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 1  | \$195,000.00    | 0.1%   | 0 | \$0.00 | NA |
| INDEPENDENT BANK<br>CORPORATION              | 1  | \$198,824.38    | 0.1%   | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND<br>TRUST COMPANY        | 2  | \$412,751.38    | 0.21%  | 0 | \$0.00 | NA |
| IRWIN UNION BANK, FSB                        | 1  | \$204,731.19    | 0.1%   | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND<br>COMPANY               | 3  | \$590,778.19    | 0.3%   | 0 | \$0.00 | NA |
| JEFFERSON CITY HIGHWAY<br>CREDIT UNION       | 1  | \$213,806.50    | 0.11%  | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE<br>SERVICES INC.          | 3  | \$725,968.07    | 0.36%  | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION         | 1  | \$184,636.94    | 0.09%  | 0 | \$0.00 | NA |
| KEY MORTGAGE LINK, INC.                      | 1  | \$210,000.00    | 0.11%  | 0 | \$0.00 | NA |
| KEYSTONE SAVINGS BANK                        | 2  | \$370,504.57    | 0.19%  | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT<br>UNION              | 12 | \$2,725,586.63  | 1.37%  | 0 | \$0.00 | NA |
| LAKE FOREST BANK &<br>TRUST                  | 2  | \$464,300.00    | 0.23%  | 0 | \$0.00 | NA |
|  | 1  | \$207,017.19    | 0.1%   | 0 | \$0.00 | NA |

| LAKE MORTGAGE<br>COMPANY INC.          |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| LANDMARK CREDIT UNION                  | 4  | \$844,560.56   | 0.42% | 0 | \$0.00 | NA |
| LE MARS BANK AND TRUST<br>COMPANY      | 1  | \$300,000.00   |       |   | ·      |    |
| LEADER MORTGAGE<br>COMPANY INC.        | 9  | \$2,108,063.69 | 1.06% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK            | 3  | \$801,450.75   | 0.4%  | 0 | \$0.00 | NA |
| MACON SAVINGS BANK                     | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA |
| MAIN STREET FINANCIAL<br>SERVICES CORP | 1  | \$262,766.81   | 0.13% | 0 | \$0.00 | NA |
| MARATHON FINANCIAL<br>CORPORATION      | 1  | \$192,816.81   | 0.1%  | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE<br>SERVICES       | 3  | \$756,731.38   | 0.38% | 0 | \$0.00 | NA |
| MERCANTILE NATIONAL<br>BANK OF INDIANA | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK        | 1  | \$269,610.13   | 0.14% | 0 | \$0.00 | NA |
| MERCHANTS BANK                         | 1  | \$300,154.81   | 0.15% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE<br>CORPORATION       | 3  | \$668,216.19   | 0.34% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL<br>BANK          | 1  | \$266,335.38   | 0.13% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK    | 40 | \$9,185,730.06 | 4.61% | 0 | \$0.00 | NA |
| MID-STATE BANK                         | 5  | . , ,          | 0.69% |   | ·      | NA |
| MILFORD BANK, THE                      | 2  | \$404,651.25   | 0.2%  | 0 | \$0.00 | NA |
| MINOTOLA NATIONAL<br>BANK              | 2  | \$460,000.00   | 0.23% | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE<br>CORPORATION  | 12 | \$2,706,021.07 | 1.36% | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE<br>COMPANY           | 2  | \$475,946.44   |       | 0 | ·      |    |
| MONSON SAVINGS BANK                    | 2  | \$383,829.13   |       |   | i i    | NA |
| MORTGAGE AMERICA, INC.                 | 2  | \$403,333.94   | 0.2%  | 0 | \$0.00 | NA |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK    | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT<br>UNION           | 4  | \$839,367.32   | 0.42% | 0 | \$0.00 | NA |
| NEW HAVEN SAVINGS<br>BANK              | 1  | \$196,800.00   | 0.1%  | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS<br>BANK           | 1  | \$189,663.75   | 0.1%  | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                   | 4  | \$1,116,231.44 | 0.56% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL                      | 9  |                |       |   |        |    |

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| GREDIT LINION | | | | | | |

| CREDIT UNION                                      |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| NORTHWESTERN<br>MORTGAGE COMPANY                  | 5  | \$1,266,210.82 | 0.64% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE<br>BANK                       | 1  | \$263,000.00   | 0.13% | 0 | \$0.00 | NA |
| NPB MORTGAGE LLC                                  | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT<br>UNION                       | 4  | \$897,592.45   | 0.45% | 0 | \$0.00 | NA |
| NWA FEDERAL CREDIT<br>UNION                       | 1  | \$179,845.00   | 0.09% | 0 | \$0.00 | NA |
| OAK BANK  | 2  | \$460,000.00   | 0.23% | 0 | \$0.00 | NA |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 3  | \$800,315.57   | 0.4%  | 0 | \$0.00 | NA |
| PAVILION MORTGAGE<br>COMPANY                      | 4  | \$880,301.44   | 0.44% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION                  | 5  | \$1,221,969.38 | 0.61% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION           | 2  | \$410,697.19   | 0.21% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE<br>BANK                     | 1  | \$177,650.00   | 0.09% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION                    | 1  | \$176,444.19   | 0.09% | 0 | \$0.00 | NA |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION          | 2  | \$395,698.81   | 0.2%  | 0 | \$0.00 | NA |
| QUAKER CITY BANK                                  | 1  | \$186,830.94   | 0.09% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                              | 1  | \$266,459.88   | 0.13% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL<br>CREDIT UNION                  | 1  | \$271,000.00   | 0.14% | 0 | \$0.00 | NA |
| ROCKLAND TRUST<br>COMPANY                         | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                | 1  | \$182,800.00   | 0.09% | 0 | \$0.00 | NA |
| ROUNDBANK   | 2  | \$404,802.88   | 0.2%  | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                        | 1  | \$224,800.00   | 0.11% | 0 | \$0.00 | NA |
| SBC MORTGAGE, LLC                                 | 2  | \$389,900.00   | 0.2%  | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK                              | 13 | \$2,935,677.82 | 1.47% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE<br>CORPORATION                  | 2  | \$526,928.13   | 0.26% | 0 | \$0.00 | NA |
| SHREWSBURY STATE BANK                             | 1  | \$199,723.63   | 0.1%  | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP                               | 19 | \$4,078,840.94 | 2.05% | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION        | 1  | \$206,217.88   | 0.1%  | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION                            | 3  | \$699,382.31   | 0.35% | 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB                              | 4  | \$970,873.82   | 0.49% | 0 | \$0.00 | NA |

| ST. MARYS BANK                             | 5 | \$1,056,676.13                 | 0.53%  | 0 | \$0.00        | NA     |
|--|---|--------------------------------|--------|---|---------------|--------|
| STANDARD BANK AND                          | 2 | ¢412.625.56                    | 0.2107 | 0 | \$0.00        | NIA    |
| TRUST COMPANY                              | 2 | \$412,635.56                   | 0.21%  | U | \$0.00        | NA     |
| STANDARD MORTGAGE                          | 2 | \$392,335.88                   | 0.2%   | 0 | \$0.00        | NA     |
| CORPORATION                                | ۷ | φ392,333.00                    | 0.270  | U | \$0.00        | IVA    |
| STANFORD FEDERAL                           | 3 | \$815,715.31                   | 0.41%  | 0 | \$0.00        | NA     |
| CREDIT UNION                               |   | ψ013,713.31                    | 0.4170 |   | ψ0.00         | 1 17 1 |
| STATE BANK OF NEW                          | 1 | \$300,000.00                   | 0.15%  | 0 | \$0.00        | NA     |
| PRAGUE                                     |   | 7000,00000                     |        |   | 7 0 1 0 0     |        |
| STATE BANK OF SOUTHERN                     | 1 | \$186,900.00                   | 0.09%  | 0 | \$0.00        | NA     |
| UTAH                                       |   |                                |        |   |               |        |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 1 | \$179,800.00                   | 0.09%  | 0 | \$0.00        | NA     |
| SWAIN MORTGAGE                             |   |                                |        |   |               |        |
| COMPANY                                    | 2 | \$519,000.00                   | 0.26%  | 0 | \$0.00        | NA     |
| THE COMMUNITY BANK, A                      |   |                                |        |   |               |        |
| MASSACHUSETTS                              | 1 | \$189,832.31                   | 0.1%   | 0 | \$0.00        | NA     |
| CO-OPERATIVE BANK                          |   | , ,                            |        |   | , , , , ,     |        |
| THE FIRST NATIONAL                         | 1 | ¢0.47.775.75                   | 0.120/ | 0 | ¢0.00         | NT A   |
| BANK                                       | 1 | \$247,775.75                   | 0.12%  | 0 | \$0.00        | NA     |
| THE NATIONAL B&T OF                        | 1 | \$208,500.00                   | 0.1%   | 0 | \$0.00        | NA     |
| SYCAMORE                                   | 1 | \$208,300.00                   | 0.1%   | U | \$0.00        | NA     |
| THE PARK BANK                              | 2 | \$477,772.06                   | 0.24%  | 0 | \$0.00        | NA     |
| THREE RIVERS FEDERAL                       | 1 | \$206,413.19                   | 0.1%   | 0 | \$0.00        | NA     |
| CREDIT UNION                               |   | ·                              |        |   |               |        |
| TIERONE BANK                               | 2 | \$504,900.00                   | 0.25%  | 0 | \$0.00        | NA     |
| TRANE FEDERAL CREDIT                       | 2 | \$450,500.00                   | 0.23%  | 0 | \$0.00        | NA     |
| UNION                                      | _ | Ţ 12 0,E 0 0 10 0              |        |   | 7 0 1 0 0     | - ,    |
| TRAVERSE MORTGAGE                          | 4 | \$919,168.81                   | 0.46%  | 0 | \$0.00        | NA     |
| CORPORATION                                |   | Φ0.47, 00.4, 07                | 0.426  |   | Φ0.00         | NT A   |
| TRAVIS CREDIT UNION                        | 4 | \$847,894.07                   | 0.43%  | 0 | \$0.00        | NA     |
| TURNER YOUNG<br>INVESTMENT COMPANY         | 1 | \$219,791.25                   | 0.11%  | 0 | \$0.00        | NA     |
| U OF C FEDERAL CREDIT                      |   |                                |        |   |               |        |
| UNION UNION                                | 1 | \$213,311.63                   | 0.11%  | 0 | \$0.00        | NA     |
| UMPQUA BANK                                |   |                                |        |   |               |        |
| MORTGAGE                                   | 1 | \$215,795.00                   | 0.11%  | 0 | \$0.00        | NA     |
| UNION BANK                                 | 3 | \$749,728.75                   | 0.38%  | 0 | \$0.00        | NA     |
| UNITED COMMUNITY                           |   | ·                              |        |   |               |        |
| BANK                                       | 2 | \$424,843.81                   | 0.21%  | 0 | \$0.00        | NA     |
| UNITED COOPERATIVE                         | _ | <b>44.73</b> 0.4 <b>77.</b> 40 | 0.==~  |   | 40.00         | 37.    |
| BANK                                       | 7 | \$1,530,457.19                 | 0.77%  | 0 | \$0.00        | NA     |
| UNITED MORTGAGE                            | 2 | ¢460,000,00                    | 0.220  | 0 | <b>ቀ</b> ለ ለላ | NT A   |
| COMPANY                                    | 2 | \$460,800.00                   | 0.23%  | 0 | \$0.00        | NA     |
| UNIZAN BANK, NATIONAL                      | 5 | \$976,795.76                   | 0.49%  | 0 | \$0.00        | NT A   |
| ASSOCIATION                                | 5 | \$970,793.70                   | 0.49%  | U | \$0.00        | NA     |
| VALLEY NATIONAL BANK                       | 2 | \$573,947.94                   | 0.29%  | 0 | ·             | NA     |
|  | 1 | \$234,797.63                   | 0.12%  | 0 | \$0.00        | NA     |

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| Ĺ         | VERMONT STATE<br>EMPLOYEES CREDIT UNION            |     |                  |       |   |        |     |
|-----------|--|-----|------------------|-------|---|--------|-----|
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 7   | \$1,566,712.57   | 0.79% | 0 | \$0.00 | NA  |
|           | WASHINGTON TRUST BANK                              | 2   | \$467,981.87     | 0.23% | 0 | \$0.00 |     |
|           | WAUKESHA STATE BANK                                | 3   | \$663,434.44     | 0.33% | 0 | \$0.00 | NA  |
|           | WEOKIE CREDIT UNION                                | 1   | \$230,646.31     | 0.12% | 0 | \$0.00 | NA  |
|           | WESCOM CREDIT UNION                                | 2   | \$396,698.63     | 0.2%  | 0 | \$0.00 | NA  |
|           | WESTCONSIN CREDIT<br>UNION                         | 3   | \$639,421.31     | 0.32% | 0 | \$0.00 | NA  |
|           | WORLD SAVINGS BANK                                 | 21  | \$5,154,871.20   | 2.59% | 0 | \$0.00 | t t |
|           | Unavailable  | 75  | \$16,501,156.99  | 7.93% | 0 | \$0.00 | NA  |
| Total     |  | 870 | \$200,053,319.00 | 100%  | 0 | \$0.00 |     |
|           |  |     |                  |       |   |        |     |
| 31376JZ69 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 10  | \$1,782,968.06   | 0.36% | 0 | \$0.00 | NA  |
|           | IST TRUST BANK FOR<br>SAVINGS                      | 5   | \$832,109.50     | 0.17% | 0 | \$0.00 | NA  |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 1   | \$150,866.75     | 0.03% | 0 | \$0.00 | NA  |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION            | 7   | \$1,092,520.45   | 0.22% | 0 | \$0.00 | NA  |
|           | ACCESS MORTGAGE<br>CORPORATION                     | 1   | \$274,363.56     | 0.05% | 0 | \$0.00 | NA  |
|           | AEA FEDERAL CREDIT<br>UNION                        | 2   | \$252,779.82     | 0.05% | 0 | \$0.00 | NA  |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 6   | \$1,200,237.07   | 0.24% | 0 | \$0.00 | NA  |
|           | ALPINE BANK OF ILLINOIS                            | 11  | \$1,562,805.68   | 0.31% | 0 | \$0.00 | NA  |
|           | AMARILLO NATIONAL<br>BANK                          | 6   |                  | 0.16% | 0 | \$0.00 | NA  |
|           | AMERICA FIRST CREDIT<br>UNION                      | 21  | \$2,878,635.77   | 0.58% | 0 | \$0.00 | NA  |
| <u> </u>  | AMERICAN BANK, N.A.                                | 2   | \$271,811.25     | 0.05% | 0 | \$0.00 | NA  |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1   | \$224,311.38     | 0.04% | 0 | \$0.00 | NA  |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 10  | \$1,386,784.87   | 0.28% | 0 | \$0.00 | NA  |
|           | AMERICANA NATIONAL<br>BANK                         | 3   | \$383,719.26     | 0.08% | 0 | \$0.00 | NA  |
|           | AMERIHOME MORTGAGE<br>CORPORATION                  | 3   | \$459,097.00     | 0.09% | 0 | \$0.00 | NA  |
|           | AMERITRUST MORTGAGE<br>CORPORATION                 | 1   | \$140,800.00     | 0.03% | 0 | \$0.00 | NA  |
|           | ANCHORBANK SSB                                     | 67  | \$9,783,047.34   | 1.96% | 0 | \$0.00 | NA  |
|           |  | 175 | \$26,708,872.13  | 5.35% | 0 | \$0.00 | NA  |

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| ASSOCIATED MORTGAGE INC.                       |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| ATLANTIC SAVINGS BANK<br>FSB                   | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA |
| AUBURNBANK                                     | 6  | \$807,248.94   | 0.16% | 0 | \$0.00 | NA |
| AULDS, HORNE & WHITE INVESTMENT CORP.          | 21 | \$3,055,730.26 | 0.61% | 0 | \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC.                 | 9  | \$1,275,863.63 | 0.26% | 0 | \$0.00 | NA |
| B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA |
| BANK OF HANOVER AND<br>TRUST COMPANY           | 1  | \$140,178.00   | 0.03% | 0 | \$0.00 | NA |
| BANK OF HAWAII                                 | 9  | \$1,217,258.87 | 0.24% | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI                            | 62 | \$8,598,762.99 | 1.72% | 0 | ·      | NA |
| BANK OF NEWPORT                                | 1  | \$217,000.00   | 0.04% | 0 | \$0.00 | NA |
| BANK OF STANLY                                 | 4  | \$489,716.32   | 0.1%  | 0 |        | NA |
| BANK OF THE CASCADES                           | 16 | \$2,141,208.89 | 0.43% | 0 | \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 5  | \$943,484.26   | 0.19% | 0 | \$0.00 | NA |
| BANKIOWA                                       | 1  | \$162,925.00   | 0.03% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL<br>CREDIT UNION              | 3  | \$421,615.19   | 0.08% | 0 | \$0.00 | NA |
| BARRE SAVINGS BANK                             | 1  | \$137,750.00   | 0.03% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                            | 6  | \$1,121,355.32 | 0.22% | 0 | \$0.00 | NA |
| BELMONT SAVINGS BANK                           | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA |
| BENCHMARK BANK                                 | 3  | \$409,782.63   | 0.08% | 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL<br>SAVINGS BANK              | 4  | \$602,809.56   | 0.12% | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT<br>UNION                      | 1  | \$115,895.13   | 0.02% | 0 | \$0.00 | NA |
| BLUE BALL NATIONAL<br>BANK                     | 4  | \$559,480.88   | 0.11% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION               | 25 | \$3,887,115.59 | 0.78% | 0 | \$0.00 | NA |
| BOSTON FEDERAL<br>SAVINGS BANK                 | 4  | \$914,767.94   | 0.18% | 0 | \$0.00 | NA |
| BOTTOMLINE MORTGAGE,<br>INC.                   | 4  | \$601,604.31   | 0.12% | 0 | \$0.00 | NA |
| BREMER FINANCIAL<br>CORPORATION                | 4  | \$518,203.25   | 0.1%  | 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                 | 13 | \$1,913,304.76 | 0.38% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                           | 3  | \$394,323.63   | 0.08% | 0 | \$0.00 | NA |
| CAPE COD CO-OPERATIVE<br>BANK                  | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 | NA |

| CAPE COD FIVE CENTS<br>SAVINGS BANK                       | 10 | \$1,769,223.39 | 0.35% | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|
| CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION      | 1  | \$154,863.25   | 0.03% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.                                    | 23 | \$3,166,366.19 | 0.63% | 0 | \$0.00 | NA |
| CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION        | 20 | \$2,728,045.29 | 0.55% | 0 | \$0.00 | NA |
| CARROLLTON BANK   | 16 | \$2,229,265.06 | 0.45% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                                     | 1  | \$160,850.88   | 0.03% | 0 | \$0.00 | NA |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                     | 2  | \$264,849.01   | 0.05% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY                               | 49 | \$7,638,163.14 | 1.53% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>CORPORATION                           | 1  | \$120,800.00   | 0.02% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                       | 1  | \$170,849.13   | 0.03% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK                                      | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK  | 3  | \$401,986.07   | 0.08% | 0 | \$0.00 | NA |
| CHELSEA GROTON<br>SAVINGS BANK                            | 5  | \$675,216.25   | 0.14% | 0 | \$0.00 | NA |
| CHEMICAL BANK   | 1  | \$138,750.00   | 0.03% | 0 | \$0.00 | NA |
| CITIZENS BANK   | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                       | 3  | \$427,665.88   | 0.09% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK,<br>BROWNWOOD                      | 1  | \$142,500.00   | 0.03% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF<br>CORTEZ                          | 2  | \$276,611.56   | 0.06% | 0 | \$0.00 | NA |
| CITY LINE MORTGAGE<br>CORPORATION                         | 3  | \$456,425.00   | 0.09% | 0 | \$0.00 | NA |
| CITYWIDE BANK   | 9  | \$1,349,670.94 | 0.27% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE<br>COMPANY                              | 8  | \$1,222,248.75 | 0.24% | 0 | \$0.00 | NA |
| CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 2  | \$300,220.94   | 0.06% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                                     | 1  | \$114,153.19   | 0.02% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                                      | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA |
| CLYDE SAVINGS BANK<br>COMPANY                             | 1  | \$117,750.00   | 0.02% | 0 | \$0.00 | NA |
| COAST BANK OF FLORIDA                                     | 1  | \$151,066.56   | 0.03% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                                     | 5  | \$769,720.19   | 0.15% | 0 | \$0.00 | NA |
| COLUMBIA RIVER  | 7  | \$1,020,697.07 | 0.2%  |   | \$0.00 | NA |
| •   | •  |                | Į.    |   |        |    |

| BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP |    |                |       |   |        |     |
|---|----|----------------|-------|---|--------|-----|
| COMMERCIAL BANK OF<br>TEXAS, N.A.                       | 4  | \$574,435.76   | 0.12% | 0 | \$0.00 | NA  |
| COMMERCIAL STATE BANK                                   | 2  | \$328,449.75   | 0.07% | 0 | \$0.00 | NA  |
| COMMUNITY BANK &<br>TRUST CO.                           | 1  |                |       | 0 |        |     |
| COMMUNITY SAVINGS<br>BANK                               | 2  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA  |
| COMMUNITY SECURITY<br>BANK                              | 3  | . ,            |       |   |        |     |
| COMMUNITY STATE BANK                                    | 4  | \$723,081.63   | 0.14% |   | ·      | NA  |
| CORTRUST BANK   | 4  |                | 0.11% |   |        |     |
| COTTAGE SAVINGS BANK                                    | 2  | \$297,739.94   | 0.06% | 0 | \$0.00 | NA  |
| CREDIT UNION MORTGAGE<br>CO.                            | 3  | \$433,363.88   | 0.09% | 0 | \$0.00 | NA  |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.                 | 27 | \$4,062,789.57 | 0.81% | 0 | \$0.00 | NA  |
| CREDIT UNION OF<br>JOHNSON COUNTY                       | 1  | \$128,980.38   | 0.03% | 0 | \$0.00 | NA  |
| CREDIT UNION OF THE<br>PACIFIC                          | 6  | \$856,980.50   | 0.17% | 0 | \$0.00 | NA  |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                 | 3  | . ,            |       |   | ·      | NA  |
| CROWN BANK, N.A.  | 1  | \$111,896.25   |       |   | · ·    |     |
| CUCORP INC.   | 1  | \$137,512.13   | 0.03% |   | ·      | 1 1 |
| CUNA CREDIT UNION                                       | 9  |                |       |   | ·      | 1 1 |
| DEAN COOPERATIVE BANK                                   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA  |
| DEARBORN FEDERAL<br>CREDIT UNION                        | 15 | \$2,567,776.14 | 0.51% | 0 | \$0.00 | NA  |
| DEDHAM INSTITUTION FOR<br>SAVINGS                       | 5  | \$732,771.25   | 0.15% | 0 | \$0.00 | NA  |
| DEERE HARVESTER CREDIT<br>UNION                         | 1  | \$123,750.00   | 0.02% | 0 | \$0.00 | NA  |
| DELMAR FINANCIAL<br>COMPANY                             | 1  | \$146,769.44   | 0.03% | 0 | \$0.00 | NA  |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 17 | \$2,235,491.20 | 0.45% | 0 | \$0.00 | NA  |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                | 6  | \$1,209,657.57 | 0.24% | 0 | \$0.00 | NA  |
| DIAMOND CREDIT UNION                                    | 1  | \$125,891.50   | 0.03% | 0 | \$0.00 | NA  |
| DOVENMUEHLE FUNDING,<br>INC.                            | 3  | \$405,845.69   | 0.08% | 0 | \$0.00 | NA  |
| DUBUQUE BANK AND<br>TRUST COMPANY                       | 11 | . , ,          |       | 0 | \$0.00 | NA  |
| EASTERN BANK  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA  |

|   | EASTMAN CREDIT UNION                      | 4  | \$559,543.32                            | 0.11%   | 0          | \$0.00    | NA    |
|---|---|----|---|---------|------------|-----------|-------|
|   | EMIGRANT MORTGAGE                         | 1  | \$200,000,00                            | 0.060   | 0          | ¢ስ ስስ     | NT A  |
|   | COMPANY, INC.                             | 1  | \$300,000.00                            | 0.06%   | 0          | \$0.00    | NA    |
|   | ENTERPRISE BANK AND                       | 1  | \$249,771.75                            | 0.05%   | 0          | \$0.00    | NA    |
|   | TRUST COMPANY                             | 1  | \$249,771.73                            | 0.03 /0 |            | ·         | IVA   |
|   | ESB MORTGAGE COMPANY                      | 2  | \$255,132.63                            | 0.05%   | 0          | \$0.00    | NA    |
|   | EVERTRUST BANK                            | 2  | \$311,573.00                            | 0.06%   | 0          | \$0.00    | NA    |
|   | EXTRACO MORTGAGE                          | 11 | \$1,403,314.63                          | 0.28%   | 0          | \$0.00    | NA    |
|   | FALMOUTH CO-OPERATIVE                     | 4  | \$629,000.00                            | 0.13%   | 0          | \$0.00    | NA    |
|   | BANK THE                                  |    | Ψ027,000.00                             | 0.13 /0 | U          | ψ0.00     | IVA   |
|   | FARMERS AND                               |    |   |         |            |           |       |
|   | MERCHANTS TRUST                           | 3  | \$374,446.31                            | 0.08%   | 0          | \$0.00    | NA    |
|   | COMPANY                                   |    |   |         |            |           |       |
|   | FARMERS STATE BANK OF                     | 1  | \$123,973.00                            | 0.02%   | 0          | \$0.00    | NA    |
|   | WEST SALEM                                |    | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |         |            | , , , , , | ·     |
|   | FINANCIAL PARTNERS                        | 26 | \$3,653,700.35                          | 0.73%   | 0          | \$0.00    | NA    |
|   | CREDIT UNION                              | 1  |   | 0.026   | 0          | φο οο     | D.T.A |
|   | FIRST CENTURY BANK, NA                    | 1  | \$140,000.00                            | 0.03%   | 0          | \$0.00    | NA    |
|   | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$130,889.94                            | 0.03%   | 0          | \$0.00    | NA    |
|   | FIRST COUNTY BANK                         | 6  | \$894,937.19                            | 0.18%   | 0          | \$0.00    | NA    |
|   | FIRST EASTERN                             | 0  | \$694,937.19                            | 0.16%   | U          | \$0.00    | NA    |
|   | MORTGAGE CORPORATION                      | 3  | \$592,858.81                            | 0.12%   | 0          | \$0.00    | NA    |
|   | FIRST FEDERAL BANK, FSB                   | 9  | \$1,280,435.82                          | 0.26%   | 0          | \$0.00    | NA    |
|   | FIRST FEDERAL OF                          |    | . ,                                     |         |            | ·         |       |
|   | CHAMPAIGN-URBANA                          | 2  | \$415,363.50                            | 0.08%   | 0          | \$0.00    | NA    |
|   | FIRST FEDERAL SAVINGS                     |    | \$44 <b>.</b> 000 00                    | 0.00~   | -          | 40.00     | 27.1  |
|   | BANK OF EASTERN OHIO                      | 3  | \$417,800.00                            | 0.08%   | 0          | \$0.00    | NA    |
|   | FIRST FEDERAL SAVINGS                     |    | Φ1 <b>22</b> 000 <b>5</b> 6             | 0.020   | 0          | φο οο     | NT A  |
|   | BANK OF THE MIDWEST                       | 1  | \$123,088.56                            | 0.02%   | 0          | \$0.00    | NA    |
|   | FIRST HAWAIIAN BANK                       | 44 | \$6,477,558.24                          | 1.3%    | 0          | \$0.00    | NA    |
|   | FIRST INTERSTATE BANK                     | 40 | \$5,936,781.56                          | 1.19%   | 0          | \$0.00    | NA    |
|   | FIRST MERIT MORTGAGE                      | 20 | ¢4 100 674 95                           | 0.920   | 0          |           | NT A  |
|   | CORPORATION                               | 29 | \$4,102,674.85                          | 0.82%   | 0          | \$0.00    | NA    |
|   | FIRST MORTGAGE                            | 1  | \$116,500.00                            | 0.02%   | 0          | \$0.00    | NA    |
|   | COMPANY INC.                              | 1  | \$110,500.00                            | 0.02%   | U          | φυ.υυ     | INA   |
|   | FIRST MORTGAGE                            | 1  | \$203,866.31                            | 0.04%   | 0          | \$0.00    | NA    |
|   | COMPANY, L.L.C.                           | 1  | Ψ203,000.31                             | 0.0770  | J          | ΨΟ.ΟΟ     | INA   |
|   | FIRST MORTGAGE                            | 8  | \$1,339,650.13                          | 0.27%   | 0          | \$0.00    | NA    |
|   | CORPORATION                               |    |   |         |            |           |       |
|   | FIRST MUTUAL BANK                         | 1  | \$159,242.00                            | 0.03%   |            | ·         | NA    |
|   | FIRST NATIONAL BANK                       | 2  | \$326,354.00                            | 0.07%   | 0          | \$0.00    | NA    |
|   | FIRST NATIONAL BANK &                     | 4  | \$516,978.50                            | 0.1%    | 0          | \$0.00    | NA    |
|   | TRUST                                     | _т | ψ510,770.50                             | 0.1 /0  | J          | Ψ0.00     | 1 1/1 |
|   | FIRST NATIONAL BANK                       | 11 | \$1,597,314.20                          | 0.32%   | 0          | \$0.00    | NA    |
|   | ALASKA                                    |    |   |         |            |           |       |
|   |   | 4  | \$527,698.06                            | 0.11%   | 0          | \$0.00    | NA    |
| I |   |    | <b> </b>                                |         | <b>I</b> . |           | Į     |

| FIRST NATIONAL BANK<br>AND TRUST COMPANY    |     |                 |       |   |        |    |
|---|-----|-----------------|-------|---|--------|----|
| FIRST NATIONAL BANK IN<br>MANITOWOC         | 3   | \$498,346.25    | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>BAR HARBOR        | 1   | \$162,238.00    | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY    | 2   | \$283,205.87    | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>DANVILLE          | 1   | \$135,000.00    | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>DECATUR           | 2   | \$290,448.81    | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HARTFORD          | 1   | \$119,000.00    | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HUDSON            | 18  | \$2,586,271.75  | 0.52% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>MILLSTADT         | 1   | \$138,634.38    | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>MT. PULASKI       | 2   | \$262,082.88    | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>OMAHA             | 21  | \$3,281,359.69  | 0.66% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO | 9   | \$1,447,382.26  | 0.29% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>WATERLOO          | 5   | \$658,175.32    | 0.13% | 0 | \$0.00 | NA |
| FIRST PENN BANK                             | 1   | \$145,873.31    | 0.03% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                            | 5   | \$821,586.13    | 0.16% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS<br>BANK              | 3   | \$516,500.00    | 0.1%  | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK                          | 3   | \$374,469.25    | 0.08% | 0 | \$0.00 | NA |
| FIRST SOUTHERN<br>NATIONAL BANK             | 1   | \$148,200.00    | 0.03% | 0 | \$0.00 | NA |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC   | 2   | \$271,000.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 1   | \$138,571.69    | 0.03% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                           | 3   | \$447,728.19    | 0.09% | 0 | \$0.00 | NA |
| FORT JACKSON FEDERAL<br>CREDIT UNION        | 1   | \$161,849.94    | 0.03% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE<br>CORP.                   | 3   | \$595,176.69    | 0.12% | 0 | \$0.00 | NA |
| FREMONT BANK                                | 188 | \$35,081,913.77 | 7.03% | 0 | \$0.00 | NA |
| FULTON BANK                                 | 9   | \$1,269,527.39  | 0.25% | 0 | \$0.00 | NA |
| GARDINER SAVINGS<br>INSTITUTION FSB         | 5   | \$753,523.50    | 0.15% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION             | 14  | \$2,006,968.32  | 0.4%  | 0 | \$0.00 | NA |

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| GEORGETOWN SAVINGS<br>BANK                               | 2  | \$304,870.31   | 0.06% | 0 | \$0.00 | NA |
|--|----|----------------|-------|---|--------|----|
| GRANITE BANK   | 18 | \$2,610,054.77 | 0.52% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT<br>UNION                            | 2  | \$299,038.50   | 0.06% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT<br>UNION                              | 1  | \$109,902.94   | 0.02% | 0 | \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE SERVICES                      | 4  | \$562,029.75   | 0.11% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT<br>UNION                                | 1  | \$139,479.75   | 0.03% | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                    | 10 | \$1,413,149.57 | 0.28% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                                    | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                                | 6  | \$1,476,183.68 | 0.3%  | 0 | \$0.00 | NA |
| HAMPDEN SAVINGS BANK                                     | 1  | \$169,846.25   | 0.03% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE<br>COMPANY                              | 15 | \$2,273,095.96 | 0.46% | 0 | \$0.00 | NA |
| HANSCOM FEDERAL<br>CREDIT UNION                          | 2  | \$359,009.94   | 0.07% | 0 | \$0.00 | NA |
| HARRY MORTGAGE<br>COMPANY                                | 3  | \$414,760.57   | 0.08% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION             | 2  | \$422,111.38   | 0.08% | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC.                                  | 2  | \$299,859.56   | 0.06% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                                     | 1  | \$134,871.88   | 0.03% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION                                | 1  | \$119,594.38   | 0.02% | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY<br>BANK                               | 2  | \$294,636.56   | 0.06% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                                   | 9  | \$1,319,240.70 | 0.26% | 0 |        | NA |
| HINSDALE BANK & TRUST                                    | 7  | \$1,298,368.06 | 0.26% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT<br>UNION                            | 7  | \$965,572.63   | 0.19% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF NAMPA | 1  | \$116,744.31   | 0.02% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS<br>BANK                             | 30 | \$4,232,480.26 | 0.85% | 0 | \$0.00 | NA |
| HOME STATE BANK  | 5  | \$743,253.57   | 0.15% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.                     | 3  | \$399,254.94   | 0.08% | 0 | \$0.00 | NA |
| HOMESTEAD BANK   | 3  | \$418,315.63   | 0.08% | 0 | ·      | NA |
| HOMETOWN BANK  | 1  | \$123,000.00   | 0.02% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL<br>BANK THE                           | 1  | \$111,898.75   | 0.02% | 0 | \$0.00 | NA |

| HOYNE SAVINGS BANK                           | 2  | \$279,591.75         | 0.06%   | 0   | \$0.00 | NA       |
|--|----|----------------------|---------|-----|--------|----------|
| HUTCHINSON CREDIT                            | 2  | \$266,874.94         | 0.05%   | 0   | \$0.00 | NA       |
| UNION  |    | Ψ200,074.74          | 0.03 /0 | - 0 | ψ0.00  | 1171     |
| I-C FEDERAL CREDIT                           | 1  | \$140,000.00         | 0.03%   | 0   | \$0.00 | NA       |
| UNION  | 3  | \$425 119 00         | 0.000/  | 0   | \$0.00 | NI A     |
| ILLINI BANK                                  | 3  | \$425,118.00         | 0.09%   | 0   |        | NA<br>NA |
| ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE | 3  | \$391,800.00         | 0.08%   | U   | \$0.00 | NA       |
| FEDERAL CREDIT UNION                         | 1  | \$120,571.06         | 0.02%   | 0   | \$0.00 | NA       |
| INDEPENDENT BANK                             |    |                      |         |     |        |          |
| CORPORATION                                  | 4  | \$548,655.76         | 0.11%   | 0   | \$0.00 | NA       |
| INTERNATIONAL BANK OF                        | 1  | ¢160,900,00          | 0.020   | 0   | ¢0.00  | NI A     |
| COMMERCE                                     | 1  | \$160,800.00         | 0.03%   | 0   | \$0.00 | NA       |
| INVESTORS SAVINGS BANK                       | 1  | \$175,049.13         | 0.04%   | 0   | \$0.00 | NA       |
| IRWIN UNION BANK AND                         | 11 | \$1,552,695.83       | 0.31%   | 0   | \$0.00 | NA       |
| TRUST COMPANY                                |    |                      |         |     |        |          |
| IRWIN UNION BANK, FSB                        | 1  | \$111,034.38         | 0.02%   | 0   | \$0.00 | NA       |
| JAMES B. NUTTER AND<br>COMPANY               | 32 | \$5,745,146.39       | 1.15%   | 0   | \$0.00 | NA       |
| JAMES F. MESSINGER AND                       |    |                      |         |     |        |          |
| COMPANY INC.                                 | 2  | \$259,900.00         | 0.05%   | 0   | \$0.00 | NA       |
| JEFFERSON CITY HIGHWAY                       |    | <b>\$257.5</b> 00.00 | 0.05%   | _   | Φ0.00  | 27.4     |
| CREDIT UNION                                 | 2  | \$257,500.00         | 0.05%   | 0   | \$0.00 | NA       |
| JEFFERSON MORTGAGE                           | 11 | \$1,693,579.96       | 0.34%   | 0   | \$0.00 | NA       |
| SERVICES INC.                                | 11 | \$1,075,577.70       | 0.5470  | -   | ψ0.00  | IVA      |
| KERN SCHOOLS FEDERAL                         | 1  | \$134,874.94         | 0.03%   | 0   | \$0.00 | NA       |
| CREDIT UNION                                 | 2  | ·                    |         |     |        |          |
| KEY MORTGAGE LINK, INC.                      | 2  | \$263,951.81         | 0.05%   | 0   | \$0.00 | NA<br>NA |
| KEYSTONE SAVINGS BANK<br>KEYWORTH MORTGAGE   | 1  | \$121,767.88         | 0.02%   | 0   | \$0.00 | NA       |
| FUNDING CORPORATION                          | 1  | \$118,098.19         | 0.02%   | 0   | \$0.00 | NA       |
| KINECTA FEDERAL CREDIT                       |    |                      |         |     |        |          |
| UNION  | 50 | \$8,407,566.88       | 1.68%   | 0   | \$0.00 | NA       |
| KITSAP COMMUNITY                             | 2  | \$205 500 57         | 0.060   | 0   | ¢0.00  | NIA      |
| FEDERAL CREDIT UNION                         | 2  | \$285,590.57         | 0.06%   | 0   | \$0.00 | NA       |
| LA GRANGE STATE BANK                         | 1  | \$186,484.50         | 0.04%   | 0   | \$0.00 | NA       |
| LAKE FOREST BANK &                           | 4  | \$598,500.00         | 0.12%   | 0   | \$0.00 | NA       |
| TRUST  |    | ψενο,εσσισσ          | 0.1270  |     | Ψ0.00  | 1 11 1   |
| LAKE MORTGAGE                                | 5  | \$731,100.00         | 0.15%   | 0   | \$0.00 | NA       |
| COMPANY INC.                                 |    |                      |         |     |        |          |
| LANCASTER MORTGAGE<br>SERVICES               | 2  | \$286,604.19         | 0.06%   | 0   | \$0.00 | NA       |
| LANDMARK CREDIT UNION                        | 27 | \$4,036,086.47       | 0.81%   | 0   | \$0.00 | NA       |
| LEA COUNTY STATE BANK                        | 1  | \$149,864.38         | 0.03%   | 0   | \$0.00 | NA       |
| LEADER MORTGAGE                              |    | ·                    |         |     |        |          |
| COMPANY INC.                                 | 14 | \$2,621,736.81       | 0.53%   | 0   | \$0.00 | NA       |
|  | 5  | \$684,339.20         | 0.14%   | 0   | \$0.00 | NA       |
|  |    |                      |         |     |        |          |

| LIBERTY BANK FOR<br>SAVINGS                    |     |                 |       |   |        |    |
|--|-----|-----------------|-------|---|--------|----|
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION          | 4   | \$608,298.06    | 0.12% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK                    | 32  | \$6,619,612.38  | 1.33% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                           | 1   | \$135,877.00    | 0.03% | 0 | \$0.00 | NA |
| MACON SAVINGS BANK                             | 3   | \$381,200.00    | 0.08% | 0 | \$0.00 | NA |
| MAIN STREET FINANCIAL<br>SERVICES CORP         | 10  | \$1,387,340.96  | 0.28% | 0 | \$0.00 | NA |
| MANCHESTER MUNICIPAL<br>EMPLOYEES CREDIT UNION | 1   | \$247,571.75    | 0.05% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK<br>AND TRUST CO.            | 2   | \$236,811.56    | 0.05% | 0 | \$0.00 | NA |
| MARATHON FINANCIAL<br>CORPORATION              | 3   | \$609,614.82    | 0.12% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE<br>SERVICES               | 13  | \$1,638,511.50  | 0.33% | 0 | \$0.00 | NA |
| MAYFLOWER<br>COOPERATIVE BANK                  | 5   | \$735,459.06    | 0.15% | 0 | \$0.00 | NA |
| MCCLAIN COUNTY<br>NATIONAL BANK                | 5   | \$624,854.83    | 0.13% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS<br>BANK                      | 3   | \$374,129.75    | 0.07% | 0 | \$0.00 | NA |
| MEDFORD CO-OPERATIVE<br>BANK                   | 1   | \$132,758.81    | 0.03% | 0 | \$0.00 | NA |
| MEMBER FIRST<br>MORTGAGE, LLC                  | 4   | \$507,000.00    | 0.1%  | 0 | \$0.00 | NA |
| MERCANTILE NATIONAL<br>BANK OF INDIANA         | 3   | \$562,592.31    | 0.11% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK                | 9   | \$1,267,077.38  | 0.25% | 0 | \$0.00 | NA |
| MERCHANTS BANK                                 | 28  | \$3,963,158.15  | 0.79% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE<br>CORPORATION               | 2   | \$415,000.00    | 0.08% | 0 | \$0.00 | NA |
| MERRILL MERCHANTS<br>BANK                      | 3   | \$453,000.00    | 0.09% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY<br>SAVINGS BANK               | 1   | \$144,269.44    | 0.03% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION       | 2   | \$272,417.06    | 0.05% | 0 | \$0.00 | NA |
| METROBANK                                      | 6   | \$757,894.63    | 0.15% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL<br>BANK                  | 1   | \$120,649.63    | 0.02% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK            | 112 | \$19,320,361.33 | 3.87% | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION           | 1   | \$167,344.81    | 0.03% | 0 | \$0.00 | NA |

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| MID-STATE BANK                      | 3  | \$477,579.32         | 0.1%    | 0 | \$0.00 | NA   |
|-------------------------------------|----|----------------------|---------|---|--------|------|
| MIDWEST BANK OF                     | 2  | \$268,302.31         | 0.05%   | 0 | \$0.00 | NA   |
| FREEPORT                            |    | ŕ                    |         |   |        |      |
| MIDWEST BANK OF<br>WESTERN ILLINOIS | 1  | \$259,770.56         | 0.05%   | 0 | \$0.00 | NA   |
| MIDWEST FINANCIAL                   |    |                      |         |   |        |      |
| CREDIT UNION                        | 1  | \$152,861.69         | 0.03%   | 0 | \$0.00 | NA   |
| MIDWEST LOAN SERVICES               | 2  | ф <b>207 5</b> 00 00 | 0.068   |   | 40.00  | 27.4 |
| INC.                                | 2  | \$297,500.00         | 0.06%   | 0 | \$0.00 | NA   |
| MILFORD BANK, THE                   | 5  | \$674,709.75         | 0.14%   | 0 | \$0.00 | NA   |
| MINOTOLA NATIONAL                   | 2  | \$297,040.94         | 0.06%   | 0 | \$0.00 | NA   |
| BANK                                |    | Ψ257,010.51          | 0.0070  |   | Ψ0.00  | 1111 |
| MISSION HILLS MORTGAGE              | 29 | \$4,343,114.64       | 0.87%   | 0 | \$0.00 | NA   |
| CORPORATION MISSOULA FEDERAL        |    |                      |         |   |        |      |
| CREDIT UNION                        | 5  | \$651,016.44         | 0.13%   | 0 | \$0.00 | NA   |
| MITCHELL MORTGAGE                   |    |                      |         |   |        |      |
| COMPANY                             | 5  | \$736,250.19         | 0.15%   | 0 | \$0.00 | NA   |
| MONSON SAVINGS BANK                 | 3  | \$490,463.63         | 0.1%    | 0 | \$0.00 | NA   |
| MORTGAGE AMERICA, INC.              | 11 | \$1,818,046.58       | 0.36%   | 0 | \$0.00 | NA   |
| MORTGAGE CENTER, LLC                | 4  | \$524,387.63         | 0.11%   | 0 | \$0.00 | NA   |
| MOUNTAIN STATES                     | 6  | \$1,014,268.56       | 0.2%    | 0 | \$0.00 | NA   |
| MORTGAGE CENTERS INC.               | Ů  | Ψ1,011,200.30        | 0.276   | U | ψ0.00  | 1171 |
| MOUNTAIN WEST                       | 2  | \$232,082.19         | 0.05%   | 0 | \$0.00 | NA   |
| FINANCIAL, INC.                     |    |                      |         |   |        |      |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK | 10 | \$1,373,077.00       | 0.28%   | 0 | \$0.00 | NA   |
| MURRAY FINANCIAL                    |    |                      |         |   |        |      |
| ASSOCIATES INC.                     | 3  | \$675,606.81         | 0.14%   | 0 | \$0.00 | NA   |
| MUTUAL SAVINGS BANK                 | 23 | \$3,669,580.34       | 0.74%   | 0 | \$0.00 | NA   |
| NATIONAL BANK OF                    | 1  | \$112,000.00         | 0.02%   | 0 | \$0.00 | NA   |
| COMMERCE                            | 1  | \$112,000.00         | 0.02%   | U | \$0.00 | NA   |
| NAVY FEDERAL CREDIT                 | 1  | \$125,888.81         | 0.03%   | 0 | \$0.00 | NA   |
| UNION                               |    | ,, ,                 |         |   | +      |      |
| NEW HAVEN SAVINGS<br>BANK           | 3  | \$462,743.19         | 0.09%   | 0 | \$0.00 | NA   |
| NEWFIELD NATIONAL                   |    |                      |         |   |        |      |
| BANK                                | 2  | \$256,749.38         | 0.05%   | 0 | \$0.00 | NA   |
| NEWTOWN SAVINGS BANK                | 8  | \$1,576,176.76       | 0.32%   | 0 | \$0.00 | NA   |
| NORTH SHORE BANK, A                 |    |                      |         |   |        |      |
| CO-OPERATIVE BANK                   | 3  | \$423,811.87         | 0.08%   | 0 | \$0.00 | NA   |
| NORTHERN OHIO                       | 16 | \$2,296,072.64       | 0.46%   | 0 | \$0.00 | NA   |
| INVESTMENT COMPANY                  | 10 | Ψ2,270,072.04        | 0.70 /0 | U | φυ.υυ  | 14/1 |
| NORTHWEST FEDERAL                   | 17 | \$3,515,202.78       | 0.7%    | 0 | \$0.00 | NA   |
| CREDIT UNION                        | •  | . , ,                |         |   |        |      |
| NORTHWESTERN<br>MORTGAGE COMPANY    | 47 | \$6,670,822.79       | 1.34%   | 0 | \$0.00 | NA   |
| INIONTOAUE CUMPANT                  |    |                      |         |   |        |      |

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| NPB MORTGAGE LLC                             | 2  | \$284,200.00                            | 0.06%   | 0 | \$0.00    | NA       |
|--|----|---|---------|---|-----------|----------|
| NRL FEDERAL CREDIT                           | 3  | \$402,763.31                            | 0.08%   | 0 | \$0.00    | NA       |
| UNION  |    | ÷ • • • • • • • • • • • • • • • • • • • | 2.00,0  |   | Ψ3.30     | - 1,1.2  |
| NWA FEDERAL CREDIT<br>UNION                  | 6  | \$869,641.57                            | 0.17%   | 0 | \$0.00    | NA       |
| OAK BANK                                     | 9  | \$1,275,600.00                          | 0.26%   | 0 | \$0.00    | NA       |
| ORANGE COUNTY                                |    | ψ1, <b>2</b> 70,000.00                  | 0.2070  | Ü | Ψ0.00     | 1,112    |
| TEACHERS FEDERAL                             | 18 | \$3,444,798.46                          | 0.69%   | 0 | \$0.00    | NA       |
| CREDIT UNION                                 |    |   |         |   |           |          |
| OREGON CENTRAL CREDIT                        | 7  | \$941,178.89                            | 0.19%   | 0 | \$0.00    | NA       |
| UNION CRECON FEDERAL CREDIT                  |    | , ,                                     |         |   | ·         |          |
| OREGON FEDERAL CREDIT<br>UNION               | 1  | \$129,150.00                            | 0.03%   | 0 | \$0.00    | NA       |
| OREGON TELCO CREDIT                          |    |   |         |   |           |          |
| UNION  | 1  | \$147,866.19                            | 0.03%   | 0 | \$0.00    | NA       |
| ORNL FEDERAL CREDIT                          | 1  | \$139,523.75                            | 0.03%   | 0 | \$0.00    | NA       |
| UNION  | 1  | φ139,343.73                             | 0.03%   | U | φυ.υυ     | INA      |
| PAVILION MORTGAGE                            | 23 | \$3,118,000.20                          | 0.62%   | 0 | \$0.00    | NA       |
| COMPANY                                      |    | , , , , , , , ,                         |         |   | , , , , , |          |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 6  | \$969,449.56                            | 0.19%   | 0 | \$0.00    | NA       |
| PENTAGON FEDERAL                             |    |   |         |   |           |          |
| CREDIT UNION                                 | 15 | \$2,101,305.08                          | 0.42%   | 0 | \$0.00    | NA       |
| PEOPLES TRUST AND                            | 1  | \$149,740.94                            | 0.03%   | 0 | \$0.00    | NA       |
| SAVINGS BANK                                 | 1  | \$149,740.94                            | 0.03%   | U | \$0.00    | NA       |
| POLICE AND FIRE FEDERAL                      | 10 | \$1,433,629.44                          | 0.29%   | 0 | \$0.00    | NA       |
| CREDIT UNION                                 |    | . , ,                                   |         |   | ,         |          |
| PORT WASHINGTON STATE<br>BANK                | 12 | \$1,691,734.69                          | 0.34%   | 0 | \$0.00    | NA       |
| PRIMEWEST MORTGAGE                           |    |   |         |   |           |          |
| CORPORATION                                  | 4  | \$614,121.00                            | 0.12%   | 0 | \$0.00    | NA       |
| PRIOR LAKE STATE BANK                        | 1  | \$145,000.00                            | 0.03%   | 0 | \$0.00    | NA       |
| PROFILE BANK FSB                             | 1  | \$136,000.00                            | 0.03%   | 0 | \$0.00    | NA       |
| PROVIDENT FUNDING                            | 1  | \$134,877.94                            | 0.03%   | 0 | \$0.00    | NA       |
| ASSOCIATES, L.P.                             |    | Ψ10 1,077.01                            | 0.05 /0 |   | Ψ0.00     | 1 1/2 1  |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION     | 1  | \$127,420.00                            | 0.03%   | 0 | \$0.00    | NA       |
| PUTNAM SAVINGS BANK                          | 2  | \$309,846.25                            | 0.06%   | 0 | \$0.00    | NA       |
| OUAKER CITY BANK                             | 3  | \$430,421.75                            | 0.00%   | 0 | \$0.00    | NA<br>NA |
| RAYTHEON EMPLOYEES                           |    | ·                                       |         |   |           |          |
| FEDERAL CREDIT UNION                         | 3  | \$482,937.31                            | 0.1%    | 0 | \$0.00    | NA       |
| REDWOOD CREDIT UNION                         | 6  | \$1,092,626.51                          | 0.22%   | 0 | \$0.00    | NA       |
| RIDDELL NATIONAL BANK                        | 1  | \$160,654.63                            | 0.03%   | 0 | \$0.00    | NA       |
| ROCKLAND FEDERAL                             | 8  | \$1,163,826.19                          | 0.23%   | 0 | \$0.00    | NA       |
| CREDIT UNION                                 | 0  | ψ1,103,020.19                           | 0.23 /0 | U | Ψ0.00     | NA       |
| ROCKLAND TRUST                               | 3  | \$389,891.50                            | 0.08%   | 0 | \$0.00    | NA       |
| COMPANY                                      |    | ·                                       |         |   |           |          |

| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                             | 2  | \$336,954.00    | 0.07% | 0 | \$0.00 | NA |
|--|----|-----------------|-------|---|--------|----|
| ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 2  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND<br>TRUST COMPANY                         | 3  | \$389,151.38    | 0.08% | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                                     | 3  | \$426,376.75    | 0.09% | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                            | 2  | \$322,451.75    | 0.06% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE  | 1  | \$166,103.31    | 0.03% | 0 | \$0.00 | NA |
| SBC MORTGAGE, LLC  | 6  | \$888,743.44    | 0.18% | 0 | \$0.00 | NA |
| SCHMIDT MORTGAGE<br>COMPANY                                    | 4  | \$672,864.63    | 0.13% | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK   | 35 | \$5,402,969.40  | 1.08% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE<br>CORPORATION                               | 23 |                 |       | 0 | \$0.00 | NA |
| SHREWSBURY STATE BANK  |    | \$296,377.25    |       |   | ·      | NA |
| SKY FINANCIAL GROUP  | 77 | \$10,572,096.69 | 2.12% | 0 | \$0.00 | NA |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION                         | 2  | \$312,000.00    | 0.06% |   | ·      | NA |
| ST. ANNES CREDIT UNION   | 9  | \$1,271,190.01  | 0.25% | 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE<br>BANK                                 | 1  | \$157,357.56    | 0.03% |   | ,      | NA |
| ST. FRANCIS BANK FSB   | 40 | \$6,286,342.70  | 1.26% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE<br>CORPORATION                              | 10 | , ,             |       |   | ,      |    |
| ST. MARYS BANK   | 6  | \$917,470.07    | 0.18% | 0 | \$0.00 | NA |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                      | 6  | \$869,203.37    | 0.17% | 0 | \$0.00 | NA |
| STANDARD BANK AND<br>TRUST COMPANY                             | 8  | \$1,145,235.81  | 0.23% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE<br>CORPORATION                               | 14 | \$2,044,997.63  | 0.41% | 0 | \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION                               | 1  | \$126,085.88    | 0.03% | 0 | \$0.00 | NA |
| STAR FINANCIAL GROUP,<br>INC.                                  | 3  | ,               | 0.09% |   | ·      |    |
| STATE BANK OF LACROSSE   | 3  | \$408,166.63    | 0.08% | 0 | \$0.00 | NA |
| STATE BANK OF NEW<br>PRAGUE                                    | 2  | \$282,850.00    | 0.06% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN<br>UTAH                                 | 1  | \$136,500.00    | 0.03% | 0 | \$0.00 | NA |
| STATE BANK OF THE<br>LAKES                                     | 3  | ,               |       |   | ·      |    |
| STATE EMPLOYEES CREDIT   | 9  | \$1,332,502.47  | 0.27% | 0 | \$0.00 | NA |
|  |    |                 |       |   |        |    |

| UNION   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY           | 7  | \$935,489.50   | 0.19% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO            | 2  | \$270,493.63   | 0.05% | 0 | \$0.00 | NA |
| SWAIN MORTGAGE<br>COMPANY                             | 1  | \$166,150.00   | 0.03% | 0 | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA |
| THE FEDERAL EMPLOYEES CREDIT UNION                    | 6  | \$751,537.01   | 0.15% | 0 | \$0.00 | NA |
| THE GUILFORD SAVINGS<br>BANK                          | 3  | \$440,194.07   | 0.09% | 0 | \$0.00 | NA |
| THE HARVARD STATE<br>BANK                             | 2  | \$315,341.50   | 0.06% | 0 | \$0.00 | NA |
| THE HUNTINGTON MORTGAGE COMPANY                       | 15 | \$2,657,656.96 | 0.53% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$118,800.00   | 0.02% | 0 | \$0.00 | NA |
| THE PARK BANK   | 16 | \$2,289,069.13 | 0.46% | 0 | \$0.00 | NA |
| THE RAHWAY SAVINGS<br>INSTITUTION                     | 5  | \$720,973.50   |       | 0 | \$0.00 | NA |
| THE SUTTON STATE BANK                                 | 1  | \$111,601.44   | 0.02% | 0 | \$0.00 | NA |
| TIB-THE INDEPENDENT BANKERSBANK                       | 6  | \$818,666.25   | 0.16% | 0 | \$0.00 | NA |
| TIERONE BANK  | 6  | \$903,242.13   | 0.18% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT<br>UNION                        | 3  | \$399,786.94   | 0.08% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 4  | \$535,019.57   | 0.11% | 0 | \$0.00 | NA |
| TRANE FEDERAL CREDIT<br>UNION                         | 11 | \$1,595,954.32 | 0.32% | 0 | \$0.00 | NA |
| TRAVERSE MORTGAGE<br>CORPORATION                      | 10 | \$1,599,580.82 | 0.32% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION                                   | 2  | \$302,715.88   | 0.06% | 0 | \$0.00 | NA |
| U OF C FEDERAL CREDIT<br>UNION                        | 3  | \$481,936.75   | 0.1%  | 0 | \$0.00 | NA |
| UMPQUA BANK<br>MORTGAGE                               | 2  | \$310,362.25   | 0.06% | 0 | \$0.00 | NA |
| UNION BANK  | 12 | \$2,064,989.62 | 0.41% | 0 | \$0.00 | NA |
| UNION FEDERAL SAVINGS<br>BANK                         | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA |
| UNIONBANK   | 3  | \$451,520.00   | 0.09% | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST<br>COMPANY                      | 1  | \$149,864.38   | 0.03% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION                                  | 4  | \$523,326.13   | 0.1%  | 0 | \$0.00 | NA |

|   |  | -  |       |  |   |      |
|---|--|--|-------|--|---|------|
| UNITED COMMUNITY<br>BANK  | 10   | \$1,305,921.76   | 0.26% | 0  | \$0.00  | NA   |
| UNITED COOPERATIVE<br>BANK  | 11   | \$1,495,908.76   | 0.3%  | 0  | \$0.00  | NA   |
| UNITED FINANCIAL  | 2  | \$261,000.00   | 0.05% | 0  | \$0.00  | NA   |
| UNITED MORTGAGE   | 13   | \$1,813,699.38   | 0.36% | 0  | \$0.00  | NA   |
| UNITED SERVICES OF<br>AMERICA FEDERAL CREDIT<br>UNION DBA USA FEDERAL<br>CREDIT UNION | 1  | \$164,850.81   | 0.03% | 0  | \$0.00  | NA   |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION  | 5  | \$674,855.50   | 0.14% | 0  | \$0.00  | NA   |
| VALLEY BANK & TRUST   | 1  | \$120,308.38   | 0.02% | 0  | \$0.00  | NA   |
| VALLEY BANK AND TRUST<br>COMPANY  | 1  | \$110,000.00   | 0.02% | 0  |   | NA   |
| VALLEY MORTGAGE<br>COMPANY INC.   | 3  | \$392,930.56   | 0.08% | 0  | \$0.00  | NA   |
|   | 5  | \$902,340.00   | 0.18% | 0  | \$0.00  | NA   |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION   | 4  | \$551,370.75   | 0.11% | 0  |   | NA   |
| VT DEVELOPMENT CREDIT UNION   | 1  | \$124,925.00   | 0.03% | 0  | \$0.00  | NA   |
| WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS                            | 1  | \$133,875.88   | 0.03% | 0  | \$0.00  | NA   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 17   | \$2,366,930.88   | 0.47% | 0  | \$0.00  | NA   |
| WASHINGTON TRUST BANK   | 3  | \$358,204.13   | 0.07% | 0  | \$0.00  | NA   |
| WAUKESHA STATE BANK   | 12   | \$1,588,534.06   | 0.32% | 0  | \$0.00  | NA   |
| WAYNE BANK AND TRUST<br>COMPANY   | 1  | \$122,891.44   | 0.02% | 0  | \$0.00  | NA   |
| WESCOM CREDIT UNION   | 13   | \$2,336,633.76   | 0.47% | 0  | \$0.00  | NA   |
| WESTCONSIN CREDIT<br>UNION  | 13   | \$1,708,018.20   | 0.34% | 0  | \$0.00  | NA   |
| WESTMARK CREDIT UNION   | 3  | \$387,393.32   | 0.08% | 0  | \$0.00  | NA   |
| WILLIAMSVILLE STATE<br>BANK AND TRUST   | 1  | \$132,682.81   | 0.03% | 0  | \$0.00  | NA   |
| WILMINGTON TRUST<br>COMPANY   | 1  | \$118,295.50   | 0.02% | 0  | \$0.00  | NA   |
| WINTER HILL FEDERAL<br>SAVINGS BANK   | 1  | \$111,898.75   | 0.02% | 0  | \$0.00  | NA   |
| WORLD SAVINGS BANK  | 33   | \$4,838,158.23   | 0.97% | 0  | \$0.00  | NA   |
| WORTHINGTON<br>MORTGAGE GROUP INC.  | 2  |  |       | 0  |   | NA   |
| YADKIN VALLEY BANK<br>AND TRUST COMPANY   | 6  | \$801,628.32   | 0.16% | 0  | \$0.00  | NA   |
|   | BANK UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK | BANK  UNITED COOPERATIVE BANK  UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY BANK & TRUST  VALLEY BANK AND TRUST COMPANY  VALLEY MORTGAGE COMPANY INC.  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VT DEVELOPMENT CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAYNE BANK AND TRUST COMPANY  WESCOM CREDIT UNION  11  WESTCONSIN CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WINTER HILL FEDERAL SAVINGS BANK  WORLD SAVINGS BANK  33  WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK  6 | BANK  | BANK UNITED COOPERATIVE BANK UNITED FINANCIAL BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY BANK & TRUST  VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC.  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST COMPANY WESCOM CREDIT UNION WESTCONSIN CREDIT UNION  WESTMARK CREDIT UNION WE | BANK UNITED COOPERATIVE BANK 10 \$1,495,908.76 0.3% 0 UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY MORTGAGE COMPANY 1 \$110,000.00 0.02% 0 VALLEY MORTGAGE COMPANY 1 \$110,000.00 0.02% 0 VALLEY MORTGAGE COMPANY 1 \$110,000.00 0.02% 0 VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK 5 \$902,340.00 0.18% 0 VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$133,875.88 0.03% 0 VALEY RATIONAL BANK 1 \$133,875.88 0.03% 0 VALEY RATIONAL BANK 1 \$133,875.88 0.03% 0 VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$133,875.88 0.03% 0 VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$12,366,930.88 0.47% 0 WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION 13 \$2,366,930.88 0.47% 0 WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION 13 \$1,708,018.20 0.34% 0 WESTCONSIN CREDIT UNION 13 \$1,708,018.20 0.34% 0 WESTMARK CREDIT UNION 13 \$1,708,018.20 0.34% 0 WESTMARK CREDIT UNION 13 \$1,708,018.20 0.34% 0 WESTMARK CREDIT UNION 14 \$118,295.50 0.02% 0 WILLIAMSVILLE STATE BANK AND TRUST 1 \$118,295.50 0.02% 0 WINTER HILL FEDERAL SAVINGS BANK 1 \$111,898.75 0.02% 0 WORTHINGTON WORTHINGTON WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK 6 \$801,628.32 0.16% 0 | BANK |

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|           | Unavailable   | 362   | \$53,760,090.62  | 10.68% | 0 | \$0.00 | NA |  |
|-----------|---|-------|------------------|--------|---|--------|----|--|
| Total     |   | 3,276 | \$500,132,740.00 | 100%   | 0 | \$0.00 |    |  |
|           |   |       |                  |        |   |        |    |  |
| 31376JZ77 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.                        | 8     | \$1,992,919.07   | 2.9%   | 0 | \$0.00 | NA |  |
|           | AEA FEDERAL CREDIT<br>UNION   | 1     | \$185,632.19     | 0.27%  | 0 | \$0.00 | NA |  |
|           | ALPINE BANK OF ILLINOIS   | 1     | \$187,042.69     | 0.27%  | 0 | \$0.00 | NA |  |
|           | ANCHORBANK SSB  | 4     | \$910,180.82     | 1.33%  | 0 | \$0.00 | NA |  |
|           | ASSOCIATED MORTGAGE INC.  | 11    | \$2,462,291.83   | 3.59%  | 0 | \$0.00 | NA |  |
|           | AURORA FINANCIAL<br>GROUP INC.  | 2     | \$387,331.94     | 0.56%  | 0 | \$0.00 | NA |  |
|           | BANK OF NEWPORT   | 2     | \$470,609.44     | 0.69%  | 0 | \$0.00 | NA |  |
|           | BAXTER CREDIT UNION   | 1     | \$175,003.94     | 0.25%  | 0 | \$0.00 | NA |  |
|           | BAY LOAN BROKERS INC.<br>DBA BAY MORTGAGE<br>ACCEPTANCE<br>CORPORATION    | 2     | \$365,000.00     | 0.53%  | 0 | \$0.00 | NA |  |
|           | BOEING EMPLOYEES<br>CREDIT UNION  | 3     | \$626,465.25     | 0.91%  | 0 | \$0.00 | NA |  |
|           | BOSTON FEDERAL<br>SAVINGS BANK  | 3     | \$584,810.94     | 0.85%  | 0 | \$0.00 | NA |  |
|           | BRYN MAWR TRUST<br>COMPANY THE  | 9     | \$2,022,775.71   | 2.95%  | 0 | \$0.00 | NA |  |
|           | CAPE COD FIVE CENTS<br>SAVINGS BANK                                       | 2     | \$535,549.62     | 0.78%  | 0 | \$0.00 | NA |  |
|           | CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION                      | 1     | \$247,292.06     | 0.36%  | 0 | \$0.00 | NA |  |
|           | CARROLLTON BANK   | 1     | \$267,774.81     | 0.39%  | 0 | \$0.00 | NA |  |
|           | CARVER FEDERAL<br>SAVINGS BANK  | 1     | \$238,107.81     | 0.35%  | 0 | \$0.00 | NA |  |
|           | CENTRAL MORTGAGE<br>COMPANY   | 1     | \$218,000.00     | 0.32%  | 0 | \$0.00 | NA |  |
|           | CITY BANK   | 1     | \$355,119.44     | 0.52%  | 0 | \$0.00 | NA |  |
|           | CLINTON SAVINGS BANK  | 2     | \$396,640.88     | 0.58%  | 0 | \$0.00 | NA |  |
|           | COAST BANK OF FLORIDA   | 2     | \$477,737.88     | 0.7%   | 0 | \$0.00 |    |  |
|           | COLUMBIA EQUITIES LTD.  | 5     | \$1,140,873.19   | 1.66%  | 0 | \$0.00 | NA |  |
|           | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1     | \$191,838.69     | 0.28%  | 0 | \$0.00 | NA |  |
|           | COMMUNITY BANK & TRUST CO.  | 1     | \$243,799.94     | 0.36%  | 0 | \$0.00 | NA |  |
|           | COMMUNITY SECURITY<br>BANK  | 1     | \$300,700.00     | 0.44%  | 0 | \$0.00 | NA |  |

| CONTINENTAL CAPITAL<br>CORPORATION        | 5  | \$1,039,478.57 | 1.51% | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|
| CORNELL FINGERLAKES<br>CREDIT UNION       | 1  | \$228,000.00   | 0.33% | 0 | \$0.00 | NA |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES  | 2  | \$394,668.07   | 0.57% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER<br>MORTGAGE CORP.       | 10 | \$2,284,828.08 | 3.33% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY         | 1  | \$239,797.38   | 0.35% | 0 | \$0.00 | NA |
| EVANS NATIONAL BANK                       | 1  | \$240,000.00   | 0.35% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE                          | 1  | \$257,783.19   | 0.38% | 0 | ·      | NA |
| F & A FEDERAL CREDIT<br>UNION             | 1  | \$300,700.00   | 0.44% | 0 | ,      | NA |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK     | 3  | \$601,365.44   | 0.88% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION        | 2  | \$480,552.44   | 0.7%  | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE<br>CORPORATION        | 1  | \$219,819.63   | 0.32% | 0 | \$0.00 | NA |
| FIRST EASTERN<br>MORTGAGE CORPORATION     | 2  | \$442,858.44   | 0.65% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                       | 2  | \$556,813.01   | 0.81% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME<br>LOAN CORPORATION    | 3  | \$654,150.44   | 0.95% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN<br>CANNON FALLS    | 1  | \$183,845.38   | 0.27% | 0 | \$0.00 | NA |
| FIRST NEW ENGLAND<br>FEDERAL CREDIT UNION | 1  | \$194,836.13   | 0.28% | 0 | \$0.00 | NA |
| FIRST PENN BANK                           | 1  | \$216,962.00   | 0.32% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 5  | \$1,092,204.50 | 1.59% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS<br>BANK            | 2  | \$599,500.75   | 0.87% | 0 | \$0.00 | NA |
| FITCHBURG SAVINGS<br>BANK, FSB            | 1  | \$251,100.00   | 0.37% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE<br>CORP.                 | 1  | \$261,800.63   | 0.38% | 0 | \$0.00 | NA |
| FREMONT BANK                              | 3  | \$743,587.13   | 1.08% | 0 | \$0.00 | NA |
| FULTON BANK                               | 4  | \$963,438.44   | 1.4%  | 0 | ·      | NA |
| GRANITE BANK                              | 2  | \$460,622.00   | 0.67% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE                        | 2  | \$386,479.19   | 0.56% | 0 |        | NA |
| GUILD MORTGAGE<br>COMPANY                 | 5  | \$1,082,644.57 | 1.58% | 0 |        |    |
| HARBOR FEDERAL<br>SAVINGS BANK            | 1  | \$199,662.94   | 0.29% | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD.                     | 1  | \$218,325.25   | 0.32% | 0 | \$0.00 | NA |
|   | 3  | \$800,274.26   | 1.17% | 0 |        | NA |
| •   |    |                |       |   | •      | •  |

| HAYHURST MORTGAGE,<br>INC.                |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| HIWAY FEDERAL CREDIT<br>UNION             | 3  | \$623,030.82   | 0.91% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS<br>BANK              | 1  | \$195,835.31   | 0.29% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                | 1  | \$179,848.75   | 0.26% | 0 | \$0.00 | NA |
| HUDSON NATIONAL BANK<br>THE               | 1  | \$200,000.00   | 0.29% | 0 | \$0.00 | NA |
| INDEPENDENT BANK<br>CORPORATION           | 1  | \$187,591.00   | 0.27% | 0 | \$0.00 | NA |
| INTER SAVINGS BANK                        | 1  | \$209,255.31   | 0.3%  | 0 | \$0.00 | NA |
| IOWA STATE BANK AND<br>TRUST COMPANY      | 1  | \$240,000.00   |       |   |        |    |
| JAMES B. NUTTER AND<br>COMPANY            | 9  | \$1,817,933.14 | 2.65% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT<br>UNION               | 1  | \$255,100.13   | 0.37% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT<br>UNION           | 4  | \$1,089,208.64 | 1.59% | 0 | \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.           | 2  | \$558,000.00   | 0.81% | 0 | \$0.00 | NA |
| LYONS MORTGAGE<br>SERVICES, INC.          | 2  | \$459,819.31   | 0.67% |   | ,      | NA |
| MACON SAVINGS BANK                        | 4  | \$769,420.64   | 1.12% | 0 | \$0.00 | NA |
| MCCAUGHAN MORTGAGE COMPANY INC.           | 1  | \$204,840.06   |       | 0 | \$0.00 | NA |
| MERCHANTS BANK                            | _1 | \$199,831.94   | 0.29% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK       | 18 | ,              |       |   |        |    |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION | 1  | \$224,810.94   | 0.33% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE<br>CORP.              | 3  | \$772,158.75   | 1.12% | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION        | 1  | ,,             |       |   | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                    | 2  | \$508,422.44   | 0.74% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING<br>CORPORATION          | 1  | \$184,541.94   | 0.27% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS<br>ASSOCIATION FSA         | 1  | \$201,438.75   | 0.29% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS BANK                       | 2  | \$391,044.87   | 0.57% | 0 | \$0.00 | NA |
| NATIONAL BANK OF<br>COMMERCE              | 2  | \$424,642.88   |       |   |        |    |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 1  | \$229,806.75   | 0.33% | 0 | \$0.00 | NA |
|   | 1  | \$290,955.31   | 0.42% | 0 | \$0.00 | NA |

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|          | NEW HAVEN SAVINGS<br>BANK                                  |    |                |       |     |                                       |    |
|----------|--|----|----------------|-------|-----|---------------------------------------|----|
|          | NEWTOWN SAVINGS BANK                                       | 1  | \$246,573.75   | 0.36% | 0   | \$0.00                                | NA |
|          | NORTH FORK BANK  | 6  | \$1,245,300.31 | 1.81% | 1 1 | \$0.00                                | NA |
|          | NORTHERN OHIO<br>INVESTMENT COMPANY                        | 2  | \$473,102.19   | 0.69% | 0   | \$0.00                                | NA |
|          | PENINSULA MORTGAGE<br>BANKERS CORPORATION                  | 2  | \$413,866.94   | 0.6%  | 0   | \$0.00                                | NA |
|          | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION               | 1  | \$210,822.69   | 0.31% | 0   | \$0.00                                | NA |
|          | PEOPLES BANK   | 1  | \$193,035.19   | 0.28% | 0   | \$0.00                                | NA |
|          | PHH MORTGAGE SERVICES CORPORATION                          | 1  | \$189,580.38   | 0.28% | 0   | \$0.00                                | NA |
|          | POLICE AND FIRE FEDERAL<br>CREDIT UNION                    | 1  | \$185,244.19   | 0.27% |     | ,                                     |    |
|          | QUAKER CITY BANK   | 1  | \$499,600.13   | 0.73% | 0   | \$0.00                                | NA |
|          | ROCKLAND TRUST<br>COMPANY                                  | 2  | \$441,886.44   | 0.64% |     | ,                                     |    |
|          | S&T BANK   | 1  | \$204,831.94   | 0.3%  | 0   | \$0.00                                | NA |
| <u> </u> | SAVINGS BANK OF<br>DANBURY                                 | 1  | \$202,329.81   | 0.29% |     |                                       |    |
|          | SEATTLE SAVINGS BANK                                       | 11 | \$2,370,083.25 | 3.45% | 0   | \$0.00                                | NA |
| <u> </u> | SPACE COAST CREDIT<br>UNION                                | 2  | \$426,828.13   | 0.62% |     | ,                                     |    |
|          | SPENCER SAVINGS BANK                                       | 1  | \$192,900.00   | 0.28% | 1 1 | · · · · · · · · · · · · · · · · · · · |    |
|          | ST. FRANCIS BANK FSB                                       | 1  | \$205,200.00   | 0.3%  | 0   | \$0.00                                | NA |
|          | ST. JAMES MORTGAGE<br>CORPORATION                          | 5  | \$1,234,413.69 | 1.8%  | 0   | \$0.00                                | NA |
|          | STANDARD BANK AND<br>TRUST COMPANY                         | 1  | \$189,000.00   | 0.28% |     | ·                                     | NA |
|          | STATE BANK OF LACROSSE                                     | 1  | \$260,000.00   | 0.38% | 0   | \$0.00                                | NA |
|          | STATE EMPLOYEES CREDIT<br>UNION                            | 1  | \$272,770.63   | 0.4%  | 0   | \$0.00                                | NA |
|          | SYRACUSE SECURITIES INC.                                   | 2  | \$577,347.94   | 0.84% | 0   | \$0.00                                | NA |
|          | THE HUNTINGTON<br>MORTGAGE COMPANY                         | 6  | \$1,351,848.45 | 1.97% |     | ,                                     |    |
|          | TIERONE BANK   | 1  | \$298,998.56   | 0.44% | 0   | \$0.00                                | NA |
|          | TRAVERSE MORTGAGE<br>CORPORATION                           | 1  | \$209,823.56   | 0.31% |     | ,                                     |    |
|          | ULSTER SAVINGS BANK  | 1  | \$179,848.75   | 0.26% |     |                                       | 1  |
|          | UNION BANK   | 1  | \$262,500.00   | 0.38% | 1 1 |                                       | 1  |
|          | VALLEY NATIONAL BANK                                       | 3  | \$641,716.76   | 0.93% | 0   | \$0.00                                | NA |
|          | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 4  | \$1,197,908.88 | 1.74% | 0   | \$0.00                                | NA |
|          | WAYNE BANK   | 1  | \$187,504.31   | 0.27% | 0   | \$0.00                                | NA |

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|           | WORLD SAVINGS BANK                | 2   | \$430,546.00         | 0.63%  | 0 | \$0.00 | N   |
|-----------|-----------------------------------|-----|----------------------|--------|---|--------|-----|
|           | Unavailable                       | 43  | \$9,803,727.93       | 12.97% | 0 | \$0.00 | N   |
| Total     |                                   | 308 | \$69,551,055.00      | 100%   | 0 | \$0.00 |     |
|           |                                   |     |                      |        |   |        |     |
|           | 1ST 2ND MORTGAGE                  |     | ****                 |        |   |        |     |
| 31376JZ85 | COMPANY OF NEW JERSEY,            | 1   | \$117,903.25         | 0.17%  | 0 | \$0.00 | NA  |
|           | INC.<br>1ST TRUST BANK FOR        |     |                      |        |   |        |     |
|           | SAVINGS                           | 1   | \$159,166.13         | 0.23%  | 0 | \$0.00 | NA  |
|           | ADAMS FIRST FINANCIAL             |     |                      |        |   |        |     |
|           | INC.                              | 3   | \$373,200.00         | 0.53%  | 0 | \$0.00 | N   |
|           | AF BANK                           | 1   | \$128,000.00         | 0.18%  | 0 | \$0.00 | N   |
|           | ALPINE BANK OF ILLINOIS           | 4   | \$589,857.50         | 0.84%  | 0 | \$0.00 | N.  |
|           | AMERIHOME MORTGAGE                | 2   | \$257,686.00         | 0.37%  | 0 | \$0.00 | N.  |
|           | CORPORATION                       |     | \$257,080.00         | 0.37%  | U | \$0.00 | 11/ |
|           | ANCHORBANK SSB                    | 2   | \$277,265.69         | 0.4%   | 0 | \$0.00 | N.  |
|           | ASSOCIATED MORTGAGE               | 19  | \$2,604,176.97       | 3.73%  | 0 | \$0.00 | N.  |
|           | INC.                              |     | . , ,                |        |   |        |     |
|           | ATLANTIC SAVINGS BANK<br>FSB      | 1   | \$146,067.19         | 0.21%  | 0 | \$0.00 | N   |
|           | AURORA FINANCIAL                  |     |                      |        |   |        |     |
|           | GROUP INC.                        | 2   | \$283,261.75         | 0.41%  | 0 | \$0.00 | N   |
|           | BALTIMORE COUNTY                  | 1   | ф1 <b>72 7</b> 01 25 | 0.250  | 0 | Φ0.00  |     |
|           | SAVINGS BANK FSB                  | 1   | \$172,701.25         | 0.25%  | 0 | \$0.00 | N   |
|           | BANK CALUMET, N.A.                | 1   | \$123,096.44         | 0.18%  | 0 | \$0.00 | N   |
|           | BANK OF LENOX                     | 1   | \$130,395.63         | 0.19%  | 0 | \$0.00 | N   |
|           | BANK OF NEWPORT                   | 4   | \$572,247.95         | 0.82%  | 0 | \$0.00 | N   |
|           | BANK OF STANLY                    | 3   | \$417,118.51         | 0.6%   | 0 | \$0.00 | N   |
|           | BANKERS FINANCIAL<br>GROUP INC.   | 1   | \$111,912.63         | 0.16%  | 0 | \$0.00 | N   |
|           | BENCHMARK MORTGAGE<br>CORPORATION | 1   | \$170,784.69         | 0.24%  | 0 | \$0.00 | N   |
|           | BETHPAGE FEDERAL<br>CREDIT UNION  | 1   | \$138,649.25         | 0.2%   | 0 | \$0.00 | N   |
|           | BLUE BALL NATIONAL<br>BANK        | 2   | \$227,817.88         | 0.33%  | 0 | \$0.00 | N   |
|           | BOEING EMPLOYEES<br>CREDIT UNION  | 2   | \$291,261.13         | 0.42%  | 0 | \$0.00 | N   |
|           | BOSTON FEDERAL<br>SAVINGS BANK    | 6   | \$886,478.13         | 1.27%  | 0 | \$0.00 | N   |
|           | BRIDGEWATER SAVINGS<br>BANK       | 1   | \$134,467.00         | 0.19%  | 0 | \$0.00 | N   |
|           | BRYN MAWR TRUST<br>COMPANY THE    | 6   | \$827,253.38         | 1.18%  | 0 | \$0.00 | N   |
|           | BSB BANK & TRUST CO.              | 2   | \$269,230.82         | 0.39%  | 0 | \$0.00 | N   |
|           | BUSEY BANK                        | 2   | \$328,093.00         | 0.47%  | 0 | \$0.00 | N   |
|           | BUTTE COMMUNITY BANK              | 3   | \$405,033.81         | 0.58%  | 0 | \$0.00 | N   |

| CAPE COD FIVE CENTS<br>SAVINGS BANK                                | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 | NA |
|--|----|----------------|-------|---|--------|----|
| CARVER FEDERAL<br>SAVINGS BANK                                     | 1  | \$149,765.25   | 0.21% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY   | 7  | \$907,085.13   | 1.3%  | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK  | 1  | \$117,900.81   | 0.17% | 0 | \$0.00 | NA |
| CITY LINE MORTGAGE<br>CORPORATION                                  | 1  | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA |
| CITYWIDE BANK  | 1  | \$157,500.00   | 0.23% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE<br>COMPANY                                       | 2  | \$263,902.44   | 0.38% | 0 | ·      | NA |
| COAST BANK OF FLORIDA  | 4  | \$602,978.19   | 0.86% | 0 | \$0.00 | NA |
| COMMERCE SERVICE<br>CORPORATION                                    | 1  | \$110,000.00   |       | 0 |        | NA |
| COMMUNITY SECURITY<br>BANK   | 2  | \$300,000.00   | 0.43% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK   | 1  | \$134,187.13   | 0.19% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER<br>BANK  | 4  | \$524,092.31   | 0.75% | 0 | \$0.00 | NA |
| CONTINENTAL CAPITAL CORPORATION                                    | 1  | \$161,500.00   | 0.23% | 0 | \$0.00 | NA |
| CORNELL FINGERLAKES<br>CREDIT UNION                                | 2  | \$279,500.00   | 0.4%  | 0 | \$0.00 | NA |
| CUCORP INC.  | 3  | \$418,700.31   | 0.6%  | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS                                     | 2  |                | 0.36% | 0 | \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                             | 1  | \$113,404.63   | 0.16% | 0 | \$0.00 | NA |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                           | 2  | \$260,873.13   | 0.37% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER<br>MORTGAGE CORP.                                | 22 | \$3,107,160.59 | 4.45% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                                  | 4  | \$545,269.31   | 0.78% | 0 | ,      | NA |
| EXTRACO MORTGAGE   | 1  | \$143,881.94   | 0.21% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION                                 | 3  | \$414,300.44   | 0.59% | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE<br>CORPORATION                                 | 2  | \$254,988.06   | 0.37% | 0 | \$0.00 | NA |
| FIRST EASTERN<br>MORTGAGE CORPORATION                              | 3  | \$419,872.62   | 0.6%  | 0 | \$0.00 | NA |
| FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                               | 1  | \$159,865.56   | 0.23% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1  | \$111,905.88   | 0.16% | 0 | \$0.00 | NA |

| FIRST FLORIDA FUNDING<br>CORPORATION      | 1  | \$111,000.00        | 0.16%   | 0 | \$0.00 | NA   |
|---|----|---------------------|---------|---|--------|------|
| FIRST HAWAIIAN BANK                       | 1  | \$140,884.38        | 0.2%    | 0 | \$0.00 | NA   |
| FIRST HORIZON HOME                        | 1  | \$158,329.38        | 0.23%   | 0 |        |      |
| LOAN CORPORATION                          | 1  | \$138,329.38        | 0.23%   | 0 | ·      | NA   |
| FIRST INTERSTATE BANK                     | 4  | \$529,895.12        | 0.76%   | 0 | \$0.00 | NA   |
| FIRST MORTGAGE                            | 1  | \$169,713.50        | 0.24%   | 0 | \$0.00 | NA   |
| COMPANY, L.L.C.<br>FIRST MORTGAGE         |    | . ,                 |         |   | ·      |      |
| CORPORATION                               | 8  | \$1,109,022.89      | 1.59%   | 0 | \$0.00 | NA   |
| FIRST NATIONAL BANK IN                    | 1  | \$110,000.00        | 0.16%   | 0 | \$0.00 | NA   |
| MANITOWOC<br>FIRST NATIONAL BANK OF       |    | ·                   |         |   |        |      |
| HUDSON                                    | 1  | \$134,886.56        | 0.19%   | 0 | \$0.00 | NA   |
| FIRST NATIONAL BANK OF                    | 7  | ¢042.624.27         | 1.35%   | 0 | \$0.00 | NA   |
| ОМАНА                                     | /  | \$942,634.27        | 1.55%   | U | \$0.00 | NA   |
| FIRST NATIONAL BANK OF                    | 1  | \$120,698.50        | 0.17%   | 0 | \$0.00 | NA   |
| SUFFIELD THE                              | -  | ψ1 <b>2</b> 0,00000 | 0,17,6  |   | 40.00  | 1,12 |
| FIRST NEW ENGLAND<br>FEDERAL CREDIT UNION | 2  | \$265,778.88        | 0.38%   | 0 | \$0.00 | NA   |
| FIRST PENN BANK                           | 4  | \$582,336.63        | 0.83%   | 0 | \$0.00 | NA   |
| FIRST PLACE BANK                          | 16 | \$2,178,022.65      | 3.12%   | 0 | \$0.00 |      |
| FIRST REPUBLIC SAVINGS                    | 1  |                     |         | _ |        |      |
| BANK                                      | 1  | \$165,000.00        | 0.24%   | 0 | \$0.00 | NA   |
| FIRST UNITED BANK                         | 1  | \$115,000.00        | 0.16%   | 0 | \$0.00 | NA   |
| FREMONT BANK                              | 1  | \$160,324.81        | 0.23%   | 0 | \$0.00 | NA   |
| FULTON BANK                               | 3  | \$464,301.19        | 0.66%   | 0 | \$0.00 | NA   |
| GOVERNMENT EMPLOYEES                      | 1  | \$111,704.00        | 0.16%   | 0 | \$0.00 | NA   |
| CREDIT UNION OF EL PASO                   | 2  | \$201,060,56        | 0.420/  | 0 | ¢0.00  | NIA  |
| GRANITE BANK GUARANTY RESIDENTIAL         |    | \$291,069.56        | 0.42%   | 0 | \$0.00 | NA   |
| LENDING, INC.                             | 4  | \$543,591.51        | 0.78%   | 0 | \$0.00 | NA   |
| GUARDIAN CREDIT UNION                     | 1  | \$111,056.56        | 0.16%   | 0 | \$0.00 | NA   |
| GUILD MORTGAGE                            | 6  | \$894,932.45        | 1.28%   | 0 | \$0.00 | NA   |
| COMPANY                                   | O  | Ψ0,7-,7323          | 1.20 /0 | U | ψ0.00  | 1171 |
| HARBOR FEDERAL                            | 2  | \$293,944.76        | 0.42%   | 0 | \$0.00 | NA   |
| SAVINGS BANK<br>HAYHURST MORTGAGE,        |    |                     |         |   |        |      |
| INC.                                      | 1  | \$171,000.00        | 0.24%   | 0 | \$0.00 | NA   |
| HEARTLAND SAVINGS                         | 1  | ¢124 44 <b>2</b> 20 | 0.100   | 0 | ቀለ ለለ  | NT A |
| BANK FSB                                  | 1  | \$134,442.38        | 0.19%   | 0 | \$0.00 | NA   |
| HIBERNIA NATIONAL BANK                    | 1  | \$174,028.81        | 0.25%   | 0 | \$0.00 | NA   |
| HINSDALE BANK & TRUST                     | 1  | \$142,993.00        | 0.2%    | 0 | \$0.00 | NA   |
| HIWAY FEDERAL CREDIT<br>UNION             | 12 | \$1,650,985.89      | 2.36%   | 0 | \$0.00 | NA   |
| HOME FINANCING CENTER INC.                | 4  | \$618,198.75        | 0.89%   | 0 | \$0.00 | NA   |
| μι το.                                    |    |                     |         |   |        |      |

| HONESDALE NATIONAL<br>BANK THE            | 1   | \$144,000.00   | 0.21% | 0 | \$0.00 | NA |
|---|-----|----------------|-------|---|--------|----|
| HUDSON NATIONAL BANK<br>THE               | 2   | \$284,230.13   | 0.41% | 0 | \$0.00 | NA |
| INDEPENDENT BANK<br>CORPORATION           | 3   | \$410,877.06   | 0.59% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND<br>COMPANY            | 37  | \$4,747,493.17 | 6.8%  | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC.       | 1   | \$164,000.00   | 0.23% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT<br>UNION               | 1   | \$157,196.38   | 0.23% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT<br>UNION           | 2   | \$318,677.69   | 0.46% | 0 | \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.             | 1   | \$116,204.63   | 0.17% | 0 | \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.           | 1   | \$138,983.13   | 0.2%  | 0 | \$0.00 | NA |
| LYONS MORTGAGE<br>SERVICES, INC.          | 1   | \$140,400.00   | 0.2%  | 0 | \$0.00 | NA |
| MACON SAVINGS BANK                        | 2   | \$287,758.00   | 0.41% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE<br>SERVICES          | 1   | \$144,878.13   | 0.21% |   |        |    |
| MCCAUGHAN MORTGAGE<br>COMPANY INC.        | 2   | \$238,412.19   | 0.34% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS<br>BANK                 | 1   | \$117,000.00   | 0.17% | 0 | \$0.00 | NA |
| MERCANTILE NATIONAL<br>BANK OF INDIANA    | 3   | \$379,281.00   | 0.54% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK           | 1   | \$111,360.88   | 0.16% | 0 | \$0.00 | NA |
| MERCHANTS BANK                            | 8   | \$1,125,595.89 | 1.61% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY<br>SAVINGS BANK          | 2   | \$314,685.37   | 0.45% |   |        |    |
| MID AMERICA FEDERAL<br>SAVINGS BANK       | 30  | \$4,382,319.92 | 6.27% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION | 1   | \$171,056.13   | 0.24% | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE<br>CORPORATION     | 6   | \$797,774.06   | 1.14% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                       | 1   | \$115,705.94   | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                    | 1   | \$142,380.25   | 0.2%  | 1 |        | 1  |
| MORTGAGE CENTER, LLC                      | 1   | \$146,376.88   | 0.21% |   |        |    |
| MORTGAGE CLEARING<br>CORPORATION          | _ 1 | \$170,711.50   |       |   |        |    |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC.  | 4   | \$513,221.31   | 0.73% | 0 | \$0.00 | NA |
|   | 1   | \$116,202.25   | 0.17% | 0 | \$0.00 | NA |
|   |     |                |       |   |        |    |

| MURRAY FINANCIAL<br>ASSOCIATES INC.                            |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| MUTUAL SAVINGS BANK  | 2 | \$301,589.32   | 0.43% | 0 | \$0.00 | NA |
| NATIONAL BANK OF<br>COMMERCE                                   | 1 | \$115,103.19   | 0.16% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 1 | \$145,877.31   | 0.21% | 0 | \$0.00 | NA |
| NEW HAVEN SAVINGS<br>BANK                                      | 1 | \$172,854.63   | 0.25% | 0 | \$0.00 | NA |
| NORTH FORK BANK  | 1 | \$116,237.94   | 0.17% | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                       | 2 | \$311,000.00   | 0.45% | 0 | \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT COMPANY                            | 3 | \$413,938.69   | 0.59% | 0 | \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE COMPANY                               | 1 | \$110,165.00   | 0.16% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                   | 1 | \$131,889.06   | 0.19% | 0 | \$0.00 | NA |
| PEOPLES BANK   | 3 | \$459,712.81   | 0.66% | 0 | \$0.00 | NA |
| PERIMETER MORTGAGE<br>FUNDING CORPORATION                      | 2 | \$249,205.38   | 0.36% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                        | 1 | \$111,421.88   | 0.16% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION                              | 2 | \$247,484.38   | 0.35% | 0 | \$0.00 | NA |
| ROCKLAND TRUST<br>COMPANY                                      | 3 | \$444,864.69   | 0.64% | 0 | \$0.00 | NA |
| ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA |
| S&T BANK   | 1 | \$137,886.88   | 0.2%  | 0 | \$0.00 | NA |
| SAWYER SAVINGS BANK  | 1 | \$114,903.38   | 0.16% | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK   | 5 | \$648,929.63   | 0.93% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE<br>CORPORATION                               | 2 | \$233,403.76   | 0.33% | 0 | \$0.00 | NA |
| SHREWSBURY STATE BANK  | 1 | \$119,899.19   | 0.17% | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP  | 2 | \$280,213.06   | 0.4%  | 0 | \$0.00 | NA |
| SOLVAY BANK  | 2 | \$231,595.32   | 0.33% | 0 | \$0.00 | NA |
| SOMERSET TRUST<br>COMPANY                                      | 1 | \$129,890.75   | 0.19% | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK   | 1 | \$156,526.56   | 0.22% | 0 | \$0.00 | NA |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION                         | 1 | \$151,872.25   | 0.22% | 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB   | 7 | \$1,011,106.44 | 1.45% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE<br>CORPORATION                              | 5 | \$691,512.00   | 0.99% | 0 | \$0.00 | NA |
| ST. MARYS BANK   | 3 | \$442,269.75   | 0.63% | 0 | \$0.00 | NA |

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| STANDARD MORTGAGE<br>CORPORATION   | 5   | \$626,028.56    | 0.9%  | 0 | \$0.00 | NA | L |
|--|-----|-----------------|-------|---|--------|----|---|
| STAR FINANCIAL GROUP,<br>INC.  | 2   | \$272,273.81    | 0.39% | 0 | \$0.00 | NA |   |
| STATE BANK OF LACROSSE   | 1   | \$115,000.00    | 0.16% | 0 | \$0.00 | NA | T |
| STATE BANK OF THE<br>LAKES   | 1   | \$129,890.75    | 0.19% | 0 | \$0.00 | NA |   |
| STATE EMPLOYEES CREDIT<br>UNION  | 2   | \$314,835.19    | 0.45% | 0 | \$0.00 | NA | L |
| SUN AMERICAN<br>MORTGAGE COMPANY   | 1   | \$159,465.88    | 0.23% | 0 | \$0.00 | NA | L |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1   | \$152,400.00    | 0.22% | 0 | \$0.00 | NA |   |
| THE HUNTINGTON<br>MORTGAGE COMPANY   | 9   | \$1,137,457.89  | 1.63% | 0 | \$0.00 | NA | L |
| THE RAHWAY SAVINGS INSTITUTION   | 1   | \$156,000.00    | 0.22% | 0 | \$0.00 | NA |   |
| THE SUMMIT FEDERAL<br>CREDIT UNION   | 1   | \$139,882.38    | 0.2%  | 0 | \$0.00 | NA | L |
| TIB-THE INDEPENDENT<br>BANKERSBANK   | 1   | \$117,600.00    | 0.17% | 0 | \$0.00 | NA |   |
| TRANE FEDERAL CREDIT<br>UNION  | 1   | \$156,871.25    | 0.22% | 0 | \$0.00 | NA | L |
| TRAVERSE MORTGAGE<br>CORPORATION   | 1   | \$119,899.19    | 0.17% | 0 | \$0.00 | NA | L |
| TURNER YOUNG<br>INVESTMENT COMPANY   | 5   | \$576,959.56    | 0.83% | 0 | \$0.00 | NA | L |
| UMPQUA BANK<br>MORTGAGE  | 1   | \$138,496.50    | 0.2%  | 0 | \$0.00 | NA | L |
| UNION BANK   | 2   | \$288,263.63    | 0.41% | 0 |        | NA |   |
| UNIONBANK  | 7   | \$1,002,877.25  | 1.44% | 0 | \$0.00 | NA | L |
| UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC.                         | 1   | \$140,155.00    | 0.2%  | 0 | \$0.00 | NA |   |
| VALLEY NATIONAL BANK   | 6   | \$831,444.32    | 1.19% | 0 | \$0.00 | NA |   |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION                                    | 1   | \$112,405.44    | 0.16% | 0 | \$0.00 | NA |   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                 | 1   | \$116,402.13    | 0.17% | 0 | \$0.00 | NA |   |
| WASHINGTON TRUST BANK  | 1   | \$164,664.88    | 0.24% | 0 | \$0.00 | NA |   |
| WESTERLY SAVINGS BANK  | 1   | \$131,000.00    | 0.19% | 0 | \$0.00 | NA |   |
| WORLD SAVINGS BANK   | 2   | \$267,792.32    | 0.38% | 0 | \$0.00 | NA |   |
| Unavailable  | 47  | \$6,561,252.60  | 8.38% | 0 | \$0.00 | NA |   |
|  | 512 | \$70,542,889.00 | 100%  | 0 | \$0.00 |    | Ļ |
|  |     |                 |       |   |        |    | l |

Total

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| 31376JZ93 | AMERIFIRST FINANCIAL<br>CORPORATION       | 1  | \$100,399.00   | 0.88%  | 0 | \$0.00 | NA |
|-----------|---|----|----------------|--------|---|--------|----|
|           | ASSOCIATED MORTGAGE INC.                  | 10 | \$1,444,995.26 | 12.61% | 0 | \$0.00 | NA |
|           | BANK OF STANLY                            | 2  | \$135,913.94   | 1.19%  | 0 | \$0.00 | NA |
|           | BENCHMARK BANK                            | 1  | \$34,973.36    | 0.31%  | 0 | \$0.00 | NA |
|           | BLUE BALL NATIONAL<br>BANK                | 1  | \$78,876.31    | 0.69%  | 0 | \$0.00 | NA |
|           | BOSTON FEDERAL<br>SAVINGS BANK            | 1  | \$87,433.38    | 0.76%  | 0 | \$0.00 | NA |
|           | BRYN MAWR TRUST<br>COMPANY THE            | 2  | \$287,184.35   | 2.51%  | 0 | \$0.00 | NA |
|           | BSB BANK & TRUST CO.                      | 1  | \$40,304.88    | 0.35%  | 0 | \$0.00 | NA |
|           | CENTRAL MORTGAGE<br>COMPANY               | 1  | \$48,280.00    | 0.42%  | 0 | \$0.00 | NA |
|           | COMMERCE SERVICE<br>CORPORATION           | 1  | \$40,000.00    | 0.35%  | 0 | \$0.00 | NA |
|           | CONSOLIDATED BANK AND TRUST COMPANY       | 2  | \$80,908.55    | 0.71%  | 0 | \$0.00 | NA |
|           | CREDIT UNION MORTGAGE CO.                 | 1  | \$20,000.00    | 0.17%  | 0 | \$0.00 | NA |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP.       | 13 | \$1,669,224.12 | 14.57% | 0 | \$0.00 | NA |
|           | FIRST NATIONAL BANK OF<br>OMAHA           | 2  | \$109,717.59   | 0.96%  | 0 | \$0.00 | NA |
|           | FIRST NEW ENGLAND<br>FEDERAL CREDIT UNION | 1  | \$74,888.31    | 0.65%  | 0 | \$0.00 | NA |
|           | FIRST PENN BANK                           | 2  | \$170,497.56   | 1.49%  | 0 | \$0.00 | NA |
|           | FIRST PLACE BANK                          | 5  | \$508,486.32   | 4.44%  | 0 | \$0.00 | NA |
|           | FREEDOM MORTGAGE<br>CORP.                 | 1  | \$47,964.38    | 0.42%  | 0 | \$0.00 | NA |
|           | FREMONT BANK                              | 4  | \$305,209.99   | 2.66%  | 0 | \$0.00 | NA |
|           | FULTON BANK                               | 3  | \$236,480.55   | 2.06%  | 0 | \$0.00 | NA |
|           | HARRY MORTGAGE<br>COMPANY                 | 1  | \$73,942.25    | 0.65%  | 0 | \$0.00 | NA |
|           | HIWAY FEDERAL CREDIT<br>UNION             | 1  | \$283,421.81   | 2.47%  | 0 | \$0.00 | NA |
|           | HOME STATE BANK                           | 1  | \$85,800.00    | 0.75%  | 0 | \$0.00 | NA |
|           | INDEPENDENT BANK<br>CORPORATION           | 1  | \$104,724.13   | 0.91%  | 0 | \$0.00 | NA |
|           | IRWIN UNION BANK AND<br>TRUST COMPANY     | 2  | \$173,833.70   | 1.52%  | 0 | \$0.00 | NA |
|           | KINECTA FEDERAL CREDIT<br>UNION           | 4  | \$777,717.07   | 6.79%  | 0 | \$0.00 | NA |
|           | MERCHANTS BANK                            | 1  | \$62,502.04    | 0.55%  | 0 | \$0.00 | NA |
|           | MID AMERICA FEDERAL<br>SAVINGS BANK       | 7  | \$1,009,970.88 | 8.82%  | 0 | \$0.00 | NA |

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1

\$38,669.81

\$252,989.32

0.34%

2.21%

0

\$0.00

\$0.00

NA

NA

MINOTOLA NATIONAL

CORPORATION

MISSION HILLS MORTGAGE

BANK

|           | MOUNTAIN STATES<br>MORTGAGE CENTERS INC.      | 2   | \$156,997.08    | 1.37% | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|-------|---|--------|----|
|           | NATIONAL BANK OF<br>COMMERCE                  | 7   | \$423,436.05    | 3.7%  | 0 | \$0.00 | NA |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK             | 1   | \$59,117.24     | 0.52% | 0 | \$0.00 | NA |
|           | OLD FORT BANKING<br>COMPANY                   | 1   | \$82,764.31     | 0.72% | 0 | \$0.00 | NA |
|           | PENINSULA MORTGAGE<br>BANKERS CORPORATION     | 1   | \$80,750.00     | 0.7%  | 0 | \$0.00 | NA |
|           | POLICE AND FIRE FEDERAL<br>CREDIT UNION       | 1   | \$44,965.56     | 0.39% | 0 | \$0.00 | NA |
|           | PRIMEWEST MORTGAGE<br>CORPORATION             | 4   | \$234,370.52    | 2.05% | 0 | \$0.00 | NA |
|           | ROCKY MOUNTAIN<br>MORTGAGE COMPANY            | 1   | \$49,960.99     | 0.44% | 0 | \$0.00 | NA |
|           | STANDARD MORTGAGE<br>CORPORATION              | 2   | \$146,591.07    | 1.28% | 0 | \$0.00 | NA |
|           | TOWNE MORTGAGE<br>COMPANY                     | 1   | \$62,666.16     | 0.55% | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS         | 2   | \$100,115.35    | 0.87% | 0 | \$0.00 | NA |
|           | UNIONBANK                                     | 2   | \$76,469.19     | 0.67% | 0 | \$0.00 | NA |
|           | WALLICK AND VOLK INC.                         | 1   | \$97,531.00     | 0.85% | 0 | \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 1   | \$157,786.25    | 1.38% | 0 | \$0.00 | NA |
|           | WAUKESHA STATE BANK                           | 1   | \$95,926.94     | 0.84% | 0 | \$0.00 | NA |
|           | WORLD SAVINGS BANK                            | 3   | \$175,545.54    | 1.53% | 0 | \$0.00 | NA |
|           | Unavailable                                   | 15  | \$1,131,073.89  | 8.93% | 0 | \$0.00 | NA |
| Total     |   | 122 | \$11,561,376.00 | 100%  | 0 | \$0.00 |    |
| 31377SC63 | MIDLAND MORTGAGE<br>INVESTMENT<br>CORPORATION | 1   | \$1,598,812.00  | 100%  | 0 | \$0.00 | NA |
| Total     |   | 1   | \$1,598,812.00  | 100%  | 0 | \$0.00 |    |
| 31377SD88 | GREEN PARK FINANCIAL<br>LIMITED PARTNERSHIP   | 1   | \$3,500,000.00  | 100%  | 0 | \$0.00 | NA |
| Total     |   | 1   | \$3,500,000.00  | 100%  | 0 | \$0.00 |    |
| 31377SDA3 | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P.     | 1   | \$2,612,904.68  | 100%  | 0 | \$0.00 | NA |
| Total     | ·   | 1   | \$2,612,904.68  | 100%  | 0 | \$0.00 |    |

|           |   | $\overline{}$                                    |                    |        |   | 1      |         |
|-----------|---|--|--------------------|--------|---|--------|---------|
|           |   |  |                    |        |   |        | <b></b> |
| 31377SEK0 | RED MORTGAGE CAPITAL, INC.                | 1  | \$1,900,000.00     | 100%   | 0 | \$0.00 | NA      |
| Total     |   | 1  | \$1,900,000.00     | 100%   | 0 | \$0.00 |         |
|           |   |  |                    |        |   |        |         |
| 31377SEZ7 | RED MORTGAGE CAPITAL,<br>INC.             | 1  | \$7,925,000.00     | 100%   | 0 | \$0.00 | NA      |
| Total     |   | 1  | \$7,925,000.00     | 100%   | 0 | \$0.00 |         |
|           |   |  |                    |        |   |        |         |
| 31377SF37 | CONTINENTAL WINGATE ASSOCIATES INC.       | 1  | \$30,048,863.00    | 100%   |   | ·      | NA      |
| Total     |   | 1  | \$30,048,863.00    | 100%   | 0 | \$0.00 |         |
|           |   |  |                    |        |   |        |         |
| 31377SF60 | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P. | 1  | \$9,477,000.00     | 100%   | 0 | ·      | NA      |
| Total     |   | 1  | \$9,477,000.00     | 100%   | 0 | \$0.00 |         |
|           |   |  |                    |        |   |        |         |
| 31377SFM5 | GREYSTONE SERVICING CORPORATION INC.      | 2  | \$3,900,000.00     | 100%   | 0 | \$0.00 | NA      |
| Total     |   | 2  | \$3,900,000.00     | 100%   | 0 | \$0.00 |         |
|           |   |  |                    |        |   |        |         |
| 31381GYX0 | Unavailable                               | 11   | \$4,518,036.96     | 100%   | 0 |        | NA      |
| Total     |   | 11   | \$4,518,036.96     | 100%   | 0 | \$0.00 |         |
|           | <u> </u>                                  | 22   | ÷ 5 = 00 4 = 6 0 5 | 1000   |   | 20.00  | 774     |
| 31381GYY8 | Unavailable                               | 23   | \$6,780,476.35     | 100%   | 0 |        | NA      |
| Total     |   | 23   | \$6,780,476.35     | 100%   | 0 | \$0.00 |         |
|           | FIRST NATIONWIDE                          | <del>,                                    </del> |                    |        |   |        |         |
| 31387W4D6 | MORTGAGE CORPORATION                      | 1  | \$66,000.00        | 3.6%   | 0 | \$0.00 | NA      |
|           | Unavailable                               | 10   | \$1,767,250.00     | 96.4%  | 0 | \$0.00 | NA      |
| Total     |   | 11   | \$1,833,250.00     | 100%   |   | ·      |         |
|           |   |  |                    |        |   |        |         |
| 31387W4E4 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION  | 173  | \$30,445,614.74    | 22.79% | 0 | \$0.00 | NA      |
|           | Unavailable                               | 651  | \$103,144,749.97   | 77.21% | 0 | \$0.00 | NA      |
| Total     |   | 824  | \$133,590,364.71   | 100%   | 0 | \$0.00 |         |
|           |   |  |                    |        |   |        |         |
| 31387W4F1 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION  | 28   | \$4,008,912.77     | 26.36% | 0 | \$0.00 | NA      |
|           | Unavailable                               | 86   | \$11,202,268.57    | 73.64% | 0 | \$0.00 | NA      |
| Total     |   | 114  | \$15,211,181.34    | 100%   | 0 | \$0.00 |         |
|           |   |  |                    |        |   |        |         |
| 31388G6L0 | CITIMORTGAGE, INC.                        | 89   | \$16,563,865.89    | 38.1%  | 0 |        | NA      |
|           | Unavailable                               | 136  | \$26,915,615.88    | 61.9%  |   | ·      | NA      |
| Total     |   | 225  | \$43,479,481.77    | 100%   | 0 | \$0.00 |         |
|           |   |  |                    |        |   |        |         |

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| 1           |                                |           |  |                  |   |                          |          |
|-------------|--------------------------------|-----------|--|------------------|---|--------------------------|----------|
| 31388G6N6   | CITIMORTGAGE, INC.             | 24        | \$2,508,070.05                           | 100%             | 0 | \$0.00                   | NA       |
| Total       |                                | 24        | \$2,508,070.05                           | 100%             | 0 | \$0.00                   |          |
|             |                                |           |  |                  |   |                          |          |
| 31388G6P1   | CITIMORTGAGE, INC.             | 105       | \$9,123,956.36                           | 100%             | 0 | \$0.00                   | NA       |
| Total       |                                | 105       | \$9,123,956.36                           | 100%             | 0 | \$0.00                   |          |
|             |                                |           |  |                  |   |                          |          |
| 31388G6S5   | CITIMORTGAGE, INC.             | 5         | \$476,977.83                             | 74.31%           | 0 | \$0.00                   | NA       |
|             | Unavailable                    | 1         | \$164,864.75                             | 25.69%           | 0 | \$0.00                   | NA       |
| Total       |                                | 6         | \$641,842.58                             | 100%             | 0 | \$0.00                   |          |
| 21200000110 | CITIMODECACE INC               | 160       | ¢10.220.414.12                           | 71 750           | 0 | ¢0.00                    | NIA      |
| 31388G6U0   | CITIMORTGAGE, INC. Unavailable | 160<br>57 | \$10,329,414.13<br>\$4,066,306.90        | 71.75%<br>28.25% | 0 | \$0.00<br>\$0.00         | NA<br>NA |
| Total       | Onavanable                     | 217       | \$14,395,721.03                          | 100%             | 0 | \$0.00<br><b>\$0.00</b>  | INA      |
| Total       |                                | 217       | \$14,333,721.03                          | 100 %            | U | φυ.υυ                    |          |
| 31388G6V8   | CITIMORTGAGE, INC.             | 65        | \$4,099,675.94                           | 58.34%           | 0 | \$0.00                   | NA       |
| 51300G0 ¥ 0 | Unavailable                    | 47        | \$2,927,601.46                           | 41.66%           | 0 | \$0.00                   | NA       |
| Total       | Chavanasie                     | 112       | \$7,027,277.40                           | 100%             | 0 | \$0.00                   | 11/1     |
| 10001       |                                | 112       | ψ <i>1</i> ,02 <i>1</i> ,2 <i>1</i> ,110 | 100 /0           |   | φοισσ                    |          |
| 31388G6W6   | CITIMORTGAGE, INC.             | 88        | \$8,550,159.91                           | 59.6%            | 0 | \$0.00                   | NA       |
|             | Unavailable                    | 59        | \$5,796,093.30                           | 40.4%            | 0 | \$0.00                   | NA       |
| Total       |                                | 147       | \$14,346,253.21                          | 100%             | 0 | \$0.00                   |          |
|             |                                |           | , ,                                      |                  |   |                          |          |
| 31388G6X4   | CITIMORTGAGE, INC.             | 24        | \$2,336,328.25                           | 45.34%           | 0 | \$0.00                   | NA       |
|             | Unavailable                    | 29        | \$2,816,451.46                           | 54.66%           | 0 | \$0.00                   | NA       |
| Total       |                                | 53        | \$5,152,779.71                           | 100%             | 0 | \$0.00                   |          |
|             |                                |           |  |                  |   |                          |          |
| 31388G6Y2   | CITIMORTGAGE, INC.             | 134       | \$26,621,802.38                          | 48.03%           | 0 | \$0.00                   | NA       |
|             | Unavailable                    | 128       | \$28,803,756.36                          | 51.97%           | 0 | \$0.00                   | NA       |
| Total       |                                | 262       | \$55,425,558.74                          | 100%             | 0 | \$0.00                   |          |
| 21200555    |                                |           | \$ 6 0 10 01 T 00                        | <b>7</b> 0.46%   |   | 40.00                    | 27.4     |
| 31388G6Z9   | CITIMORTGAGE, INC.             | 31        | \$6,043,315.20                           | 59.46%           |   |                          | NA       |
| T. 4.1      | Unavailable                    | 20        | \$4,121,106.31                           | 40.54%           | 0 | \$0.00                   | NA       |
| Total       |                                | 51        | \$10,164,421.51                          | 100%             | 0 | \$0.00                   |          |
| 31388G7B1   | CITIMORTGAGE, INC.             | 116       | \$22,356,505.89                          | 49.96%           | 0 | \$0.00                   | NA       |
| 51300U/B1   | Unavailable                    | 124       | \$22,389,878.25                          | 50.04%           | 0 | ·                        | NA<br>NA |
| Total       | Onavanaoic                     | 240       | \$44,746,384.14                          | 100%             | 0 | \$0.00<br>\$ <b>0.00</b> | IVA      |
| Total       |                                | 240       | φττ,/τυ,50τ.1τ                           | 100 /0           | U | ψ0.00                    |          |
| 31388G7C9   | CITIMORTGAGE, INC.             | 15        | \$2,457,186.46                           | 85.92%           | 0 | \$0.00                   | NA       |
| 22000107    | Unavailable                    | 2         | \$402,757.35                             | 14.08%           | 0 | \$0.00                   | NA       |
| Total       |                                | 17        | \$2,859,943.81                           | 100%             | 0 | \$0.00                   | 1111     |
|             |                                | -         | , _, ,                                   | 100/0            |   | 40.00                    |          |
| 31388G7D7   | CITIMORTGAGE, INC.             | 24        | \$4,603,132.73                           | 26.44%           | 0 | \$0.00                   | NA       |
|             | Unavailable                    | 65        | \$12,804,265.38                          | 73.56%           | 0 | \$0.00                   | NA       |
| Total       |                                | 89        | \$17,407,398.11                          | 100%             | 0 |                          |          |
|             |                                |           |  |                  | _ |                          |          |

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| 1           |  |  | <del></del>     |         |                            |             |                   |
|-------------|--|--|-----------------|---------|----------------------------|-------------|-------------------|
|             |  |  |                 |         | Ш                          |             | <b></b>           |
| 31388G7E5   | CITIMORTGAGE, INC.   | 71   | \$13,370,741.51 | 40.47%  |                            |             |                   |
|             | Unavailable  | 99   | \$19,668,357.75 | 59.53%  |                            |             |                   |
| Total       |  | 170  | \$33,039,099.26 | 100%    | 0                          | \$0.00      | <del></del>       |
| - 1000 0000 | CORRECT DIG  | 10   | \$1.001.447.01  | 20.0007 |                            | \$0.00      | - NTA             |
| 31388G7F2   | CITIMORTGAGE, INC.   | 10   | \$1,961,447.81  | 38.09%  |                            |             | 1                 |
| <u> </u>    | Unavailable  | 21   | \$3,187,942.13  | 61.91%  |                            |             |                   |
| Total       |  | 31   | \$5,149,389.94  | 100%    | 0                          | \$0.00      | <del></del>       |
| 31388QU56   | Unavailable  | 86   | \$10,820,358.46 | 100%    | 0                          | \$0.00      | NA                |
| Total       | Onuvunuoio   | 86   | \$10,820,358.46 |         | 0                          |             |                   |
|             |  |  |                 |         |                            |             |                   |
| 31388QU64   | WACHOVIA MORTGAGE<br>CORPORATION   | 19   | \$2,293,277.63  | 36.3%   | 0                          | \$0.00      | NA                |
|             | Unavailable  | 35   | \$4,023,478.76  | 63.7%   |                            |             | NA                |
| Total       |  | 54   | \$6,316,756.39  | 100%    | 0                          | \$0.00      |                   |
|             |  |  |                 |         | $ar{ar{\Box}}$             |             |                   |
| 31388RL39   | WACHOVIA MORTGAGE<br>CORPORATION   | 109  | \$18,448,246.09 | 46.12%  | 0                          | \$0.00      | NA                |
|             | Unavailable  | 119  | \$21,548,582.30 |         |                            |             |                   |
| Total       |  | 228  | \$39,996,828.39 | 100%    | 0                          | \$0.00      | <u> </u>          |
|             |  | <del>                                     </del> |                 |         | Щ                          | <u> </u>    | <b>—</b>          |
| 31388RL47   | WACHOVIA MORTGAGE<br>CORPORATION   | 14   | \$2,571,500.00  | 40.71%  | 0                          | \$0.00      | NA                |
|             | Unavailable  | 19   | \$3,744,755.58  | 59.29%  |                            |             |                   |
| Total       |  | 33   | \$6,316,255.58  | 100%    | 0                          | \$0.00      | <del></del>       |
| <u> </u>    |  | <del>                                     </del> |                 |         | Щ                          |             | <del></del>       |
| 31388RNJ2   | WACHOVIA MORTGAGE<br>CORPORATION   | 234  | \$40,895,535.30 |         |                            | ,           | NA                |
|             | Unavailable  | 109  | \$19,099,396.51 | 31.84%  | _                          |             |                   |
| Total       |  | 343  | \$59,994,931.81 | 100%    | 0                          | \$0.00      | <del>-</del>      |
|             |  | ++   |                 |         | $\boldsymbol{\longmapsto}$ |             | <del></del>       |
| 31388RNK9   | WACHOVIA MORTGAGE<br>CORPORATION   | 12   | \$1,684,070.00  |         |                            |             |                   |
|             | Unavailable  | 6  | \$1,119,311.06  |         |                            | 1           | 1                 |
| Total       |  | 18   | \$2,803,381.06  | 100%    | 0                          | \$0.00      | <del></del>       |
|             | TO THE PART OF THE | ++   |                 |         | $\vdash \vdash$            | <del></del> | +                 |
| 31388RP43   | WACHOVIA MORTGAGE<br>CORPORATION   | 43   | \$7,957,211.08  |         |                            | ,           |                   |
|             | Unavailable  | 12   | \$2,428,100.00  |         | t                          |             |                   |
| Total       |  | 55   | \$10,385,311.08 | 100%    | 0                          | \$0.00      | $\longrightarrow$ |
| ļ           |  | ++   |                 |         | $\boldsymbol{\sqcup}$      | <u> </u>    | <del></del>       |
| 31388UW71   | FIRST MERIT MORTGAGE<br>CORPORATION  | 46   | \$4,906,143.75  |         |                            | ,           |                   |
| Total       |  | 46   | \$4,906,143.75  | 100%    | 0                          | \$0.00      | <u> </u>          |
|             |  |  |                 |         |                            | <u> </u>    | <u> </u>          |

| <u>.                                      </u> |  |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
| 31388VCW6                                      | KB HOME MORTGAGE<br>COMPANY                | 9  | \$1,488,109.00  | 100%   | 0 | \$0.00 | NA |
| Total  |  | 9  | \$1,488,109.00  | 100%   | 0 | \$0.00 |    |
| 31388VCX4                                      | KB HOME MORTGAGE<br>COMPANY                | 10 | \$1,488,124.00  | 100%   | 0 | \$0.00 | NA |
| Total  |  | 10 | \$1,488,124.00  | 100%   | 0 | \$0.00 |    |
|  |  |    |                 |        |   |        |    |
| 31388VCY2                                      | KB HOME MORTGAGE<br>COMPANY                | 9  | \$1,401,180.37  | 100%   | 0 | \$0.00 | NA |
| Total  |  | 9  | \$1,401,180.37  | 100%   | 0 | \$0.00 |    |
| 31388XH49                                      | HIBERNIA NATIONAL BANK                     | 28 | \$3,793,590.80  | 68.95% | 0 | \$0.00 | NA |
|  | Unavailable                                | 11 | \$1,708,373.72  | 31.05% | 0 | \$0.00 | NA |
| Total  |  | 39 | \$5,501,964.52  | 100%   | 0 | \$0.00 |    |
| 31389JLB8                                      | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 33 | \$6,002,467.92  | 100%   | 0 | \$0.00 | NA |
| Total  |  | 33 | \$6,002,467.92  | 100%   | 0 | \$0.00 |    |
|  |  |    |                 |        |   |        |    |
| 31389JLD4                                      | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 33 | \$6,010,877.05  | 100%   | 0 | \$0.00 | NA |
| Total  |  | 33 | \$6,010,877.05  | 100%   | 0 | \$0.00 |    |
|  |  |    |                 |        |   |        |    |
| 31389JLE2                                      | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 57 | \$9,429,318.14  | 94.23% | 0 | \$0.00 | NA |
|  | Unavailable                                | 3  | \$577,861.98    | 5.77%  | 0 | ·      | NA |
| Total  |  | 60 | \$10,007,180.12 | 100%   | 0 | \$0.00 |    |
| 31389JLF9                                      | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 77 | \$11,993,427.50 | 100%   | 0 | \$0.00 | NA |
| Total  |  | 77 | \$11,993,427.50 | 100%   | 0 | \$0.00 |    |
|  |  |    |                 |        |   |        |    |
| 31389JLG7                                      | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 84 | \$11,045,717.23 | 100%   | 0 | \$0.00 | NA |
| Total  |  | 84 | \$11,045,717.23 | 100%   | 0 | \$0.00 |    |
| 31389JLH5                                      | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 47 | \$5,068,408.34  | 100%   | 0 | \$0.00 | NA |
| Total  |  | 47 | \$5,068,408.34  | 100%   | 0 | \$0.00 |    |
|  |  |    |                 |        |   |        |    |
| 31389JLJ1                                      | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 76 | \$6,745,347.65  | 96.24% | 0 | \$0.00 | NA |
|  | Unavailable                                | 2  | \$263,596.09    | 3.76%  | 0 | ·      | NA |
| Total  |  | 78 | \$7,008,943.74  | 100%   | 0 | \$0.00 |    |
|  |  |    |                 |        | l |        |    |

| 212007 502                            | ry                             |                 | <b>##</b> 000 110 ==               | 1000             | _             | <b>.</b>                |          |
|---------------------------------------|--------------------------------|-----------------|------------------------------------|------------------|---------------|-------------------------|----------|
| 31389JM92                             | Unavailable                    | 19              | \$2,993,410.72                     | 100%             | 0             | ·                       | NA       |
| Total                                 |                                | 19              | \$2,993,410.72                     | 100%             | 0             | \$0.00                  |          |
| 212001NIA 0                           | TT                             | 1.4             | ¢1 751 200 11                      | 1000             | 0             | ¢0.00                   | NT A     |
| 31389JNA8                             | Unavailable                    | 14<br><b>14</b> | \$1,751,289.11                     | 100%<br>100%     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA       |
| Total                                 |                                | 14              | \$1,751,289.11                     | 100%             | U             | \$ <b>0.</b> 00         |          |
| 31389JNB6                             | Unavailable                    | 35              | \$5,096,163.20                     | 100%             | 0             | \$0.00                  | NA       |
| Total                                 | o na vanao te                  | 35              | \$5,096,163.20                     | 100%             | 0             | \$0.00                  | 1111     |
|                                       |                                |                 | +-,                                |                  |               | 7 0 0 0                 |          |
| 31389JNC4                             | Unavailable                    | 9               | \$935,824.68                       | 100%             | 0             | \$0.00                  | NA       |
| Total                                 |                                | 9               | \$935,824.68                       | 100%             | 0             | \$0.00                  |          |
|                                       |                                |                 |                                    |                  |               |                         |          |
| 31389JND2                             | Unavailable                    | 10              | \$1,381,927.12                     | 100%             | 0             | \$0.00                  | NA       |
| Total                                 |                                | 10              | \$1,381,927.12                     | 100%             | 0             | \$0.00                  |          |
|                                       |                                |                 |                                    |                  |               |                         |          |
| 31389JNF7                             | Unavailable                    | 10              | \$1,360,010.48                     | 100%             | 0             | \$0.00                  | NA       |
| Total                                 |                                | 10              | \$1,360,010.48                     | 100%             | 0             | \$0.00                  |          |
| 212001010                             |                                | 1.0             | Φ2 <b>7</b> 20 0 62 02             | 1000             | 0             | 40.00                   | 27.4     |
| 31389JRV8                             | Unavailable                    | 18              | \$2,739,063.93                     | 100%             | 0             | -                       | NA       |
| Total                                 |                                | 18              | \$2,739,063.93                     | 100%             | 0             | \$0.00                  |          |
| 31389JRW6                             | Unavailable                    | 106             | \$18,620,804.68                    | 100%             | 0             | \$0.00                  | NA       |
| Total                                 | Onavanable                     | 106             | \$18,620,804.68                    | 100%             | 0             | \$0.00<br><b>\$0.00</b> | INA      |
| 1 Otal                                | <del>-</del>                   | 100             | \$10,020,004.00                    | 100 %            | U             | φυ.υυ                   |          |
| 31389JRX4                             | Unavailable                    | 46              | \$7,054,923.95                     | 100%             | 0             | \$0.00                  | NA       |
| Total                                 | C Harranson                    | 46              | \$7,054,923.95                     | 100%             | 0             | \$0.00                  | 1 (1 1   |
|                                       |                                |                 | + - ,                              |                  |               | 7 0 0 0                 |          |
| 2120017/02                            | BANCMORTGAGE                   | 7               | ¢1 110 000 00                      | 1000             | 0             | Φ0.00                   | NIA      |
| 31389JXC3                             | FINANCIAL CORPORATION          | 7               | \$1,110,000.00                     | 100%             | 0             | \$0.00                  | NA       |
| Total                                 |                                | 7               | \$1,110,000.00                     | 100%             | 0             | \$0.00                  |          |
|                                       |                                |                 |                                    |                  |               |                         |          |
| 31389JZE7                             | U.S. BANK N.A.                 | 34              | \$2,758,294.44                     | 33.23%           | 0             | \$0.00                  | NA       |
| L                                     | Unavailable                    | 37              | \$5,541,426.41                     | 66.77%           | 0             | \$0.00                  | NA       |
| Total                                 |                                | 71              | \$8,299,720.85                     | 100%             | 0             | \$0.00                  |          |
| 212001 6110                           | CITIMOPTCACE INC               | 0.5             | \$14.465.707.00                    | 64 770           | 0             | <u></u> ቀለ ለላ           | NT A     |
| 31389L6U8                             | CITIMORTGAGE, INC. Unavailable | 85<br>39        | \$14,465,727.02<br>\$7,869,336.75  | 64.77%<br>35.23% | 0             |                         | NA<br>NA |
| Total                                 | Uliavaliaule                   | 124             | \$7,809,330.73<br>\$22,335,063.77  | 100%             | 0             | \$0.00<br><b>\$0.00</b> | INA      |
| ı vaı                                 |                                | 144             | φ <i>ωω<sub>9</sub>333</i> ,003.77 | 100 70           | U             | φυ.υυ                   |          |
| 31389MUN5                             | HOMESTREET BANK                | 16              | \$3,185,290.00                     | 100%             | 0             | \$0.00                  | NA       |
| Total                                 | TOTAL STREET BININ             | 16              | \$3,185,290.00                     | 100%             | 0             | \$0.00                  | 11/1     |
| , , , , , , , , , , , , , , , , , , , |                                |                 | , <del>,</del> -                   | 20070            |               | 40.00                   |          |
| 21200MW20                             | SALEM FIVE MORTGAGE            | 106             | ¢24.001.077.67                     | 1000             | _             | ΦΩ ΩΩ                   | NT A     |
| 31389MX28                             | COMPANY, LLC                   | 136             | \$24,001,877.67                    | 100%             | 0             | \$0.00                  | NA       |
| Total                                 |                                | 136             | \$24,001,877.67                    | 100%             | 0             | \$0.00                  |          |
|                                       |                                |                 |                                    |                  |               |                         |          |

| 31389MX77 | SALEM FIVE MORTGAGE<br>COMPANY, LLC | 16                | \$3,001,512.54                            | 100%                  | 0             | \$0.00 | NA |
|-----------|-------------------------------------|-------------------|---|-----------------------|---------------|--------|----|
| Total     |                                     | 16                | \$3,001,512.54                            | 100%                  | 0             | \$0.00 |    |
| 31389MXZ5 | SALEM FIVE MORTGAGE<br>COMPANY, LLC | 65                | \$12,007,215.84                           | 100%                  | 0             | \$0.00 | NA |
| Total     |                                     | 65                | \$12,007,215.84                           | 100%                  | 0             | \$0.00 |    |
| 31389MZJ9 | SALEM FIVE MORTGAGE<br>COMPANY, LLC | 122               | \$17,991,584.47                           | 100%                  | 0             | \$0.00 | NA |
| Total     |                                     | 122               | \$17,991,584.47                           | 100%                  | 0             | \$0.00 |    |
| 31389MZK6 | SALEM FIVE MORTGAGE<br>COMPANY, LLC | 16                | \$2,121,866.72                            | 100%                  | 0             | \$0.00 | NA |
| Total     |                                     | 16                | \$2,121,866.72                            | 100%                  | 0             | \$0.00 |    |
| 31389MZL4 | SALEM FIVE MORTGAGE<br>COMPANY, LLC | 14                | \$1,998,814.44                            | 100%                  | 0             | \$0.00 | NA |
| Total     |                                     | 14                | \$1,998,814.44                            | 100%                  | 0             | \$0.00 |    |
| 31389QRB6 | WACHOVIA MORTGAGE<br>CORPORATION    | 138               | \$19,860,661.57                           | 60.22%                | 0             | \$0.00 | NA |
|           | Unavailable                         | 93                | \$13,121,339.12                           | 39.78%                | 0             | -      | NA |
| Total     |                                     | 231               | \$32,982,000.69                           | 100%                  | 0             | \$0.00 |    |
| 31389QRC4 | WACHOVIA MORTGAGE<br>CORPORATION    | 334               | \$41,305,274.86                           | 92.93%                | 0             | \$0.00 | NA |
| Total     | Unavailable                         | 31<br><b>365</b>  | \$3,142,970.65<br><b>\$44,448,245.51</b>  | 7.07%<br><b>100</b> % | 0<br><b>0</b> | ·      | NA |
| 31389QRD2 | WACHOVIA MORTGAGE<br>CORPORATION    | 55                | \$7,503,190.52                            | 21.8%                 | 0             | \$0.00 | NA |
| Total     | Unavailable                         | 237<br><b>292</b> | \$26,920,276.70<br><b>\$34,423,467.22</b> | 78.2%<br><b>100%</b>  | 0<br><b>0</b> |        | NA |
| 1 Otai    |                                     | 292               | \$34,423,407.22                           | 100%                  | U             | \$0.00 |    |
| 31389QRE0 | WACHOVIA MORTGAGE<br>CORPORATION    | 14                | \$1,407,026.98                            | 57.67%                | 0             | \$0.00 | NA |
| m 4 1     | Unavailable                         | 11                | \$1,032,565.66                            | 42.33%                | 0             |        | NA |
| Total     |                                     | 25                | \$2,439,592.64                            | 100%                  | 0             | \$0.00 |    |
| 31389QRF7 | WACHOVIA MORTGAGE<br>CORPORATION    | 53                | \$7,934,355.64                            | 64.14%                | 0             | \$0.00 | NA |
|           | Unavailable                         | 31                | \$4,436,033.89                            | 35.86%                | 0             | •      | NA |
| Total     |                                     | 84                | \$12,370,389.53                           | 100%                  | 0             | \$0.00 |    |
| 31389SV27 | WASHINGTON MUTUAL<br>BANK           | 37                | \$6,010,110.00                            | 75.32%                | 0             | \$0.00 | NA |

|           | Unavailable               | 12    | \$1,969,400.00                     | 24.68%  | 0 | \$0.00                  | NA     |
|-----------|---------------------------|-------|------------------------------------|---------|---|-------------------------|--------|
| Total     | Onavanaole                | 49    | \$7,979,510.00                     | 100%    | 0 | ·                       | 11/21  |
| Total     |                           | 1     | Ψ1,515,610.00                      | 100 /0  | • | ψ0.00                   |        |
| 31389SV35 | WASHINGTON MUTUAL<br>BANK | 34    | \$5,973,361.00                     | 85.35%  | 0 | \$0.00                  | NA     |
|           | Unavailable               | 6     | \$1,025,000.00                     | 14.65%  | 0 | \$0.00                  | NA     |
| Total     |                           | 40    | \$6,998,361.00                     | 100%    | 0 | \$0.00                  |        |
|           |                           |       |                                    |         |   |                         |        |
| 31389TU26 | CITIMORTGAGE, INC.        | 51    | \$8,847,903.57                     | 36.68%  | 0 | \$0.00                  | NA     |
|           | Unavailable               | 78    | \$15,272,529.81                    | 63.32%  | 0 | \$0.00                  | NA     |
| Total     |                           | 129   | \$24,120,433.38                    | 100%    | 0 | \$0.00                  |        |
| 31389TU59 | CITIMORTGAGE, INC.        | 36    | \$6,124,729.37                     | 52.08%  | 0 | \$0.00                  | NA     |
|           | Unavailable               | 29    | \$5,634,623.45                     | 47.92%  | 0 |                         | NA     |
| Total     |                           | 65    | \$11,759,352.82                    | 100%    | 0 | \$0.00                  |        |
|           |                           |       |                                    |         |   |                         |        |
| 31389TU75 | CITIMORTGAGE, INC.        | 4     | \$593,558.00                       | 16.51%  | 0 | \$0.00                  | NA     |
|           | Unavailable               | 16    | \$3,001,801.70                     | 83.49%  | 0 | \$0.00                  | NA     |
| Total     |                           | 20    | \$3,595,359.70                     | 100%    | 0 | \$0.00                  |        |
|           |                           |       |                                    |         |   |                         |        |
| 31389TU91 | CITIMORTGAGE, INC.        | 33    | \$4,745,521.15                     | 64.97%  | 0 | \$0.00                  | NA     |
|           | Unavailable               | 16    | \$2,558,623.56                     | 35.03%  | 0 | \$0.00                  | NA     |
| Total     |                           | 49    | \$7,304,144.71                     | 100%    | 0 | \$0.00                  |        |
|           |                           |       |                                    |         |   |                         |        |
| 31389TUH3 | CITIMORTGAGE, INC.        | 20    | \$3,883,389.74                     | 13.04%  | 0 | ·                       | NA     |
|           | Unavailable               | 121   | \$25,888,752.54                    | 86.96%  | 0 |                         | NA     |
| Total     |                           | 141   | \$29,772,142.28                    | 100%    | 0 | \$0.00                  |        |
| 31389TUJ9 | CITIMORTGAGE, INC.        | 504   | \$90,103,649.74                    | 28.85%  | 0 | \$0.00                  | NA     |
|           | Unavailable               | 1,050 | \$222,182,608.31                   | 71.15%  | 0 | \$0.00                  | NA     |
| Total     |                           | 1,554 | \$312,286,258.05                   | 100%    | 0 | \$0.00                  |        |
| 31389TUK6 | CITIMORTGAGE, INC.        | 76    | \$11,230,991.07                    | 30.86%  | 0 | \$0.00                  | NA     |
|           | Unavailable               | 128   | \$25,166,336.87                    | 69.14%  |   |                         | NA     |
| Total     |                           | 204   | \$36,397,327.94                    | 100%    | 0 |                         |        |
|           |                           |       |                                    |         |   |                         |        |
| 31389TUM2 | CITIMORTGAGE, INC.        | 4     | \$549,341.46                       | 19.98%  | 0 | \$0.00                  | NA     |
|           | Unavailable               | 15    | \$2,199,770.16                     | 80.02%  | 0 | \$0.00                  | NA     |
| Total     |                           | 19    | \$2,749,111.62                     | 100%    | 0 | \$0.00                  |        |
| 31389TUN0 | CITIMORTGAGE, INC.        | 201   | \$37,142,249.22                    | 100%    | 0 | \$0.00                  | NA     |
| Total     | CITIMORIUAUE, INC.        | 201   | \$37,142,249.22<br>\$37,142,249.22 | 100%    | 0 | \$0.00<br><b>\$0.00</b> | 11/1   |
| 1 Juli    |                           | 201   | Ψυ 1 ,1 72,247,22                  | 100 /0  | U | φυ.υυ                   |        |
| 31389TUP5 | CITIMORTGAGE, INC.        | 5     | \$861,495.34                       | 13.08%  | 0 | \$0.00                  | NA     |
| 515071015 | Unavailable               | 27    | \$5,725,443.16                     | 86.92%  |   |                         | NA     |
|           | C II u i u II u C I C     | 41    | Ψυ, 12υ, ππυ.10                    | 00.72/0 | U | ψ0.00                   | 1 11 7 |

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| Total              |                                | 32       | \$6,586,938.50                           | 100%             | 0 | \$0.00 |          |
|--------------------|--------------------------------|----------|--|------------------|---|--------|----------|
|                    |                                |          |  |                  |   |        |          |
| 31389TUQ3          | CITIMORTGAGE, INC.             | 65       | \$12,212,844.70                          | 31.12%           | 0 | \$0.00 | NA       |
|                    | Unavailable                    | 133      | \$27,031,316.23                          | 68.88%           | 0 | \$0.00 | NA       |
| Total              |                                | 198      | \$39,244,160.93                          | 100%             | 0 | \$0.00 |          |
| 31389TUR1          | CITIMORTGAGE, INC.             | 25       | \$4,475,236.64                           | 77.97%           | 0 | \$0.00 | NA       |
|                    | Unavailable                    | 8        | \$1,264,710.11                           | 22.03%           | 0 | \$0.00 | NA       |
| Total              |                                | 33       | \$5,739,946.75                           | 100%             | 0 | \$0.00 |          |
| 31389TUS9          | CITIMORTGAGE, INC.             | 6        | \$1,108,836.00                           | 9.06%            | 0 | \$0.00 | NA       |
|                    | Unavailable                    | 52       | \$11,134,339.48                          | 90.94%           | 0 | \$0.00 | NA       |
| Total              |                                | 58       | \$12,243,175.48                          | 100%             | 0 | \$0.00 |          |
| 31389TUT7          | CITIMORTGAGE, INC.             | 62       | \$10,607,234.25                          | 21.75%           | 0 | \$0.00 | NA       |
| D10091017          | Unavailable                    | 181      | \$38,158,496.80                          | 78.25%           | 0 |        | NA       |
| Total              |                                | 243      | \$48,765,731.05                          | 100%             | 0 |        | ·        |
|                    |                                |          |  |                  |   |        |          |
| 31389TUV2          | CITIMORTGAGE, INC.             | 118      | \$18,729,130.05                          | 30.32%           | 0 | \$0.00 | NA       |
|                    | Unavailable                    | 226      | \$43,036,475.80                          | 69.68%           | 0 | \$0.00 | NA       |
| Total              |                                | 344      | \$61,765,605.85                          | 100%             | 0 | \$0.00 |          |
| 31389TUW0          | CITIMORTGAGE, INC.             | 506      | \$64,972,529.50                          | 56.49%           | 0 | \$0.00 | NA       |
|                    | Unavailable                    | 272      | \$50,045,849.25                          | 43.51%           | 0 | \$0.00 | NA       |
| Total              |                                | 778      | \$115,018,378.75                         | 100%             | 0 | \$0.00 |          |
| 31389TUX8          | CITIMORTGAGE, INC.             | 189      | \$19,090,673.29                          | 73.14%           | 0 | \$0.00 | NA       |
|                    | Unavailable                    | 57       | \$7,009,956.89                           | 26.86%           | 0 | ·      | NA       |
| Total              |                                | 246      | \$26,100,630.18                          | 100%             | 0 |        |          |
| 31389TUZ3          | CITIMORTGAGE, INC.             | 2        | \$383,826.52                             | 8.1%             | 0 | \$0.00 | NA       |
| 513071023          | Unavailable                    | 25       | \$4,354,981.69                           | 91.9%            | 0 |        | NA       |
| Total              |                                | 27       | \$4,738,808.21                           | 100%             | 0 | ·      |          |
| 31389TVA7          | CITIMORTGAGE, INC.             | 48       | \$4,943,391.70                           | 59.35%           | 0 | \$0.00 | NA       |
| D 10 0 9 1 1 1 1 7 | Unavailable                    | 21       | \$3,386,214.68                           | 40.65%           | 0 | ·      | NA       |
| Total              |                                | 69       | \$8,329,606.38                           | 100%             | 0 | ·      |          |
|                    |                                |          |  |                  |   |        |          |
| 31389TVC3          | CITIMORTGAGE, INC. Unavailable | 13<br>12 | \$2,072,454.00<br>\$1,705,955.99         | 54.85%<br>45.15% | 0 | ·      | NA<br>NA |
| Total              | Unavanaule                     | 25       | \$1,703,933.99<br>\$ <b>3,778,409.99</b> | 100%             | 0 | ·      | INA      |
|                    |                                |          |  |                  |   |        |          |
| 31389TVD1          | CITIMORTGAGE, INC.             | 15       | \$2,295,424.54                           | 29.3%            | 0 | \$0.00 | NA       |
|                    | Unavailable                    | 27       | \$5,538,736.18                           | 70.7%            | 0 | \$0.00 | NA       |
| Total              |                                | 42       | \$7,834,160.72                           | 100%             | 0 | \$0.00 |          |

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|------------|---|-------------|----------------------------------|--------|-------------------|--------|--------|
|            |   | +           |                                  |        | igsquare          |        |        |
| 31389TVE9  | CITIMORTGAGE, INC.  | 27          | \$3,957,587.19                   |        | H                 | \$0.00 | NA     |
|            | Unavailable   | 16          | \$3,288,871.00                   |        | 0                 | \$0.00 | NA     |
| Total      |   | 43          | \$7,246,458.19                   | 100%   | 0                 | \$0.00 |        |
| 0460       |   | +           |                                  |        | igspace           |        |        |
| 31389TVF6  | CITIMORTGAGE, INC.  | 19          | \$1,746,513.43                   | Î      |                   | \$0.00 | NA     |
| <u> </u>   | Unavailable   | 9           | \$1,288,315.99                   |        |                   | \$0.00 | NA     |
| Total      |   | 28          | \$3,034,829.42                   | 100%   | 0                 | \$0.00 |        |
| 31389V3F2  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3           | \$405,025.00                     |        |                   | \$0.00 | NA     |
|            | Unavailable   | 47          | \$7,452,209.79                   |        | 0                 | \$0.00 | NA     |
| Total      |   | 50          | \$7,857,234.79                   | 100%   | 0                 | \$0.00 |        |
| 31389V3P0  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1           | \$66,000.00                      |        |                   | \$0.00 | NA     |
|            | Unavailable   | 51          | \$4,938,606.29                   |        | 0                 | \$0.00 | NA     |
| Total      |   | 52          | \$5,004,606.29                   | 100%   | 0                 | \$0.00 |        |
| 2122277    |   | +           | h                                |        | $\hookrightarrow$ |        |        |
| 31389V3Q8  | Unavailable   | 22          | \$1,983,414.93                   | 100%   |                   | \$0.00 | NA     |
| Total      | <del></del>   | 22          | \$1,983,414.93                   | 100%   | 0                 | \$0.00 |        |
| 212001/200 | T.T. a. a. 21. 1. 1   | + + +       | ¢1.700.121.=                     | 1000   | <u> </u>          | do 65  | ***    |
| 31389V3R6  | Unavailable   | 11          | \$1,790,131.77<br>\$1,700,131.77 | 100%   | 0                 | \$0.00 | NA     |
| Total      | +   | 11          | \$1,790,131.77                   | 100%   | 0                 | \$0.00 | +      |
| 31389V3U9  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1           | \$129,500.00                     | 1.8%   | 0                 | \$0.00 | NA     |
|            | Unavailable   | 43          | \$7,049,650.84                   | 98.2%  | 0                 | \$0.00 | NA     |
| Total      |   | 44          | \$7,179,150.84                   | 100%   |                   | \$0.00 |        |
| 31389VU21  | WASHINGTON MUTUAL<br>BANK, FA                               | 31          | \$4,785,989.83                   | 27.76% | 0                 | \$0.00 | NA     |
|            | Unavailable   | 73          | \$12,453,116.79                  | 72.24% | 0                 | \$0.00 | NA     |
| Total      |   | 104         | \$17,239,106.62                  | 100%   | 0                 | \$0.00 |        |
| 31389VU39  | WASHINGTON MUTUAL<br>BANK, FA                               | 29          | \$4,131,262.78                   |        |                   | \$0.00 | NA     |
|            | Unavailable   | 57          | \$9,338,562.04                   |        |                   | \$0.00 | NA     |
| Total      |   | 86          | \$13,469,824.82                  | 100%   | 0                 | \$0.00 |        |
| 31389VU47  | WASHINGTON MUTUAL<br>BANK, FA                               |             | \$152,138.85                     | 14.14% | 0                 | \$0.00 | NA     |
|            | Unavailable   | 9           | \$923,628.43                     | 85.86% | 0                 | \$0.00 | NA     |
| <u> </u>   |   |             |                                  |        |                   | 40.00  | - 14 - |

| Total     |  | 10 | \$1,075,767.28  | 100%   | 0 | \$0.00 |    |
|-----------|--|----|-----------------|--------|---|--------|----|
| Total     |  | 10 | Ψ1,073,707.20   | 100 /6 | U | Ψ0.00  |    |
| 31389WA54 | WASHINGTON MUTUAL<br>BANK, FA                      | 34 | \$5,134,954.93  | 42.91% | 0 | \$0.00 | NA |
|           | Unavailable  | 44 | \$6,833,012.60  | 57.09% | 0 | \$0.00 | NA |
| Total     |  | 78 | \$11,967,967.53 | 100%   | 0 | \$0.00 |    |
|           |  |    |                 |        |   |        |    |
| 31389WA62 | WASHINGTON MUTUAL<br>BANK, FA                      | 21 | \$3,112,421.42  | 24.85% | 0 | ·      | NA |
|           | Unavailable  | 68 | \$9,413,203.49  | 75.15% | 0 |        | NA |
| Total     |  | 89 | \$12,525,624.91 | 100%   | 0 | \$0.00 |    |
| 31389WA70 | WASHINGTON MUTUAL<br>BANK, FA                      | 12 | \$1,356,765.75  | 53.87% | 0 | \$0.00 | NA |
|           | Unavailable  | 8  | \$1,161,974.34  | 46.13% | 0 | \$0.00 | NA |
| Total     |  | 20 | \$2,518,740.09  | 100%   | 0 | \$0.00 |    |
|           |  |    |                 |        |   |        |    |
| 31389WEP6 | Unavailable  | 19 | \$2,897,345.82  | 100%   | 0 |        | NA |
| Total     |  | 19 | \$2,897,345.82  | 100%   | 0 | \$0.00 |    |
| 31389WG25 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 20 | \$3,528,366.07  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 20 | \$3,528,366.07  | 100%   | 0 | \$0.00 |    |
|           |  |    |                 |        |   |        |    |
| 31389WG33 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 20 | \$3,005,310.84  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 20 | \$3,005,310.84  | 100%   | 0 | \$0.00 |    |
| 31389WGY5 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 31 | \$6,031,894.13  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 31 | \$6,031,894.13  | 100%   | 0 | \$0.00 |    |
| 31389WGZ2 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 20 | \$4,011,254.24  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 20 | \$4,011,254.24  | 100%   | 0 | \$0.00 |    |
|           |  |    |                 |        |   |        |    |
| 31389WHX6 | WASHINGTON MUTUAL<br>BANK, FA                      | 1  | \$132,000.00    | 2.64%  | 0 |        | NA |
|           | Unavailable  | 39 | \$4,863,281.49  | 97.36% | 0 | ·      | NA |
| Total     |  | 40 | \$4,995,281.49  | 100%   | 0 | \$0.00 |    |
| 31389WVL6 | FIRST MERIT MORTGAGE<br>CORPORATION                | 22 | \$2,861,125.70  | 100%   | 0 | \$0.00 | NA |

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| Total     |                                  | 22   | \$2,861,125.70   | 100%   | 0          | \$0.00   | <u>i</u>    |
|-----------|----------------------------------|------|------------------|--------|------------|--|-------------|
|           |                                  |      |                  |        | '          |  |             |
| 31389Y3D1 | ABN AMRO MORTGAGE<br>GROUP, INC. | 26   | \$3,371,100.00   | 88.78% | 0          | \$0.00   | NA          |
|           | Unavailable                      | 2    | \$426,000.00     | 11.22% | 0          | \$0.00   | NA          |
| Total     |                                  | 28   | \$3,797,100.00   | 100%   | 0          | \$0.00   | <del></del> |
|           |                                  | 1    |                  |        | <u>—'</u>  |  | <del></del> |
| 31389Y6P1 | ABN AMRO MORTGAGE<br>GROUP, INC. | 6    | \$797,850.00     |        |            | ·  |             |
|           | Unavailable                      | 11   | \$1,667,050.00   |        |            | 1  | 1           |
| Total     |                                  | 17   | \$2,464,900.00   | 100%   | 0          | \$0.00   | <del></del> |
| 31389Y6Q9 | ABN AMRO MORTGAGE<br>GROUP, INC. | 9    | \$1,215,150.00   | 17.21% | 0          | \$0.00   | NA          |
|           | Unavailable                      | 37   | \$5,845,118.60   | 82.79% | 0          | \$0.00   | NA          |
| Total     | Ullavaliaule                     | 46   | \$7,060,268.60   | 1      |            |  | 1           |
| lutai     | <del></del>                      | 1 70 | Ψ1,000,400.00    | 100 /0 |            | ΨΟ•σσ  |             |
| 31389Y6R7 | ABN AMRO MORTGAGE<br>GROUP, INC. | 9    | \$1,526,400.00   | 22.02% | 0          | \$0.00   | NA          |
|           | Unavailable                      | 33   | \$5,404,750.00   | 77.98% | 0          | \$0.00   | NA          |
| Total     |                                  | 42   | \$6,931,150.00   |        | 0          |  | 1           |
|           |                                  |      |                  |        | <u> </u>   |  | <u> </u>    |
| 31389Y6S5 | ABN AMRO MORTGAGE<br>GROUP, INC. | 211  | \$31,405,350.00  |        |            | \$0.00   | NA          |
|           | Unavailable                      | 115  | \$19,338,044.09  |        |            |  | NA          |
| Total     |                                  | 326  | \$50,743,394.09  | 100%   | 0          | \$0.00   | <del></del> |
| <u> </u>  |                                  | 4-4  |                  |        | <u>—</u> ′ | <u> </u>   | <del></del> |
| 31389Ү6Т3 | ABN AMRO MORTGAGE<br>GROUP, INC. | 61   | \$7,710,250.00   |        |            | ·  |             |
|           | Unavailable                      | 6    | \$817,800.00     |        |            |  |             |
| Total     |                                  | 67   | \$8,528,050.00   | 100%   | 0          | \$0.00   | <del></del> |
| <u> </u>  |                                  | +    |                  |        | <u>—'</u>  |  | <del></del> |
| 31389Y6U0 | ABN AMRO MORTGAGE<br>GROUP, INC. | 46   | \$5,620,167.00   |        |            | ·  |             |
|           | Unavailable                      | 2    | \$303,600.00     |        |            | 1  |             |
| Total     |                                  | 48   | \$5,923,767.00   | 100%   | 0          | \$0.00   | <del></del> |
| ļ         | LEN LA MONTO A CE                | +    | <del></del>      | ,      | <u>—</u>   | <del>                                     </del> | <del></del> |
| 31389Y6V8 | ABN AMRO MORTGAGE<br>GROUP, INC. | 28   | \$2,641,604.70   |        |            | ·  |             |
| Total     |                                  | 28   | \$2,641,604.70   | 100%   | 0          | \$0.00   | <del></del> |
| 31389Y6W6 | ABN AMRO MORTGAGE<br>GROUP, INC. | 29   | \$1,618,950.00   | 88.19% | 0          | \$0.00   | NA          |
|           | Unavailable                      | 3    | \$216,700.00     | 11.81% | 0          | \$0.00   | NA          |
| Total     | Onu, union                       | 32   | \$1,835,650.00   |        |            | †  | 1 1         |
| 1000      |                                  | + 1  | <del>+ -,,</del> |        | $\Box$     | 7  |             |

| 31389Y6X4 | ABN AMRO MORTGAGE                | 29  | \$1,598,200.00  | 100%   | 0   | \$0.00 | NA   |
|-----------|----------------------------------|-----|-----------------|--------|-----|--------|--|
|           | GROUP, INC.                      |     |                 |        |     | ,      | <del>                                     </del> |
| Total     |                                  | 29  | \$1,598,200.00  | 100%   | 0   | \$0.00 |  |
| 31389Y6Y2 | ABN AMRO MORTGAGE<br>GROUP, INC. | 8   | \$1,085,700.00  | 42.4%  | 0   | \$0.00 | NA   |
|           | Unavailable                      | 10  | \$1,474,800.00  |        | 1 1 |        | 1  |
| Total     |                                  | 18  | \$2,560,500.00  | 100%   | 0   | \$0.00 | <u> </u>   |
| 31389Y6Z9 | ABN AMRO MORTGAGE<br>GROUP, INC. | 33  | \$4,512,300.00  |        |     | ,      |  |
|           | Unavailable                      | 1   | \$127,200.00    |        | 1 1 | ·      |  |
| Total     |                                  | 34  | \$4,639,500.00  | 100%   | 0   | \$0.00 | <del>-</del>                                     |
| 31389Y7A3 | ABN AMRO MORTGAGE<br>GROUP, INC. | 17  | \$2,088,850.00  | 100%   | 0   | \$0.00 | NA   |
| Total     |                                  | 17  | \$2,088,850.00  | 100%   | 0   | \$0.00 |  |
| 31389Y7B1 | ABN AMRO MORTGAGE<br>GROUP, INC. | 11  | \$1,521,150.00  |        |     |        |  |
|           | Unavailable                      | 1   | \$101,000.00    |        | 1 1 | ·      |  |
| Total     |                                  | 12  | \$1,622,150.00  | 100%   | 0   | \$0.00 | <del></del>                                      |
| 31389Y7C9 | ABN AMRO MORTGAGE<br>GROUP, INC. | 5   | \$1,036,350.00  | 31%    | 0   | \$0.00 | NA   |
|           | Unavailable                      | 12  | \$2,307,100.00  | 69%    | + + | · ·    | NA   |
| Total     |                                  | 17  | \$3,343,450.00  | 100%   | 0   | \$0.00 | <del>-</del>                                     |
| 31389Y7D7 | ABN AMRO MORTGAGE<br>GROUP, INC. | 7   | \$1,166,050.00  | 25.03% | 0   | \$0.00 | NA   |
|           | Unavailable                      | 21  | \$3,491,850.00  | 74.97% | ++  |        | NA   |
| Total     |                                  | 28  | \$4,657,900.00  | 100%   | 0   | \$0.00 | <del>-</del>                                     |
| 31389Y7E5 | ABN AMRO MORTGAGE<br>GROUP, INC. | 37  | \$5,809,200.00  | 47.47% | 0   | \$0.00 | NA   |
|           | Unavailable                      | 41  | \$6,428,850.00  | 52.53% | 0   | \$0.00 | NA   |
| Total     |                                  | 78  | \$12,238,050.00 | 100%   | 0   | \$0.00 | <del></del>                                      |
| 31389Y7G0 | ABN AMRO MORTGAGE<br>GROUP, INC. | 25  | \$3,105,900.00  | 89.85% | 0   | \$0.00 | NA   |
|           | Unavailable                      | 2   | \$351,000.00    | 10.15% | 0   | \$0.00 | NA   |
| Total     |                                  | 27  | \$3,456,900.00  | 100%   | 0   | \$0.00 | $\overline{-}$                                   |
| 31389YA43 | HARWOOD STREET<br>FUNDING I, LLC | 348 | \$60,898,078.71 | 100%   | 0   | \$0.00 | NA   |
| Total     | ,                                | 348 | \$60,898,078.71 | 100%   | 0   | \$0.00 | í  |

| 31389YA50 | HARWOOD STREET                       | 155 | \$28,227,427.06 | 100% | 0 | \$0.00 | NA          |
|-----------|--------------------------------------|-----|-----------------|------|---|--------|-------------|
|           | FUNDING I, LLC                       |     |                 |      |   | ·      |             |
| Total     |                                      | 155 | \$28,227,427.06 | 100% | 0 | \$0.00 | <del></del> |
| 31389YA68 | HARWOOD STREET<br>FUNDING I, LLC     | 213 | \$38,357,734.32 | 100% | 0 | \$0.00 | NA          |
| Total     |                                      | 213 | \$38,357,734.32 | 100% | 0 | \$0.00 |             |
| 31389YA76 | HARWOOD STREET<br>FUNDING I, LLC     | 154 | \$28,837,676.38 | 100% | 0 | \$0.00 | NA          |
| Total     |                                      | 154 | \$28,837,676.38 | 100% | 0 | \$0.00 |             |
| 31389YC25 | PHH MORTGAGE SERVICES<br>CORPORATION | 23  | \$2,579,083.64  | 100% | 0 | \$0.00 | NA          |
| Total     |                                      | 23  | \$2,579,083.64  | 100% | 0 | \$0.00 |             |
| 31389YC41 | PHH MORTGAGE SERVICES<br>CORPORATION | 6   | \$1,078,142.59  | 100% | 0 | \$0.00 | NA          |
| Total     |                                      | 6   | \$1,078,142.59  | 100% | 0 | \$0.00 |             |
| 31389YC58 | PHH MORTGAGE SERVICES<br>CORPORATION | 17  | \$3,229,401.55  | 100% | 0 | \$0.00 | NA          |
| Total     |                                      | 17  | \$3,229,401.55  | 100% | 0 | \$0.00 |             |
| 31389YC66 | PHH MORTGAGE SERVICES<br>CORPORATION | 24  | \$4,585,013.30  | 100% | 0 | \$0.00 | NA          |
| Total     |                                      | 24  | \$4,585,013.30  | 100% | 0 | \$0.00 |             |
| 31389YCV1 | PHH MORTGAGE SERVICES<br>CORPORATION | 19  | \$3,951,041.99  | 100% | 0 | \$0.00 | NA          |
| Total     |                                      | 19  | \$3,951,041.99  | 100% | 0 | \$0.00 |             |
| 31389YCX7 | PHH MORTGAGE SERVICES<br>CORPORATION | 27  | \$3,299,351.47  | 100% | 0 | \$0.00 | NA          |
| Total     |                                      | 27  | \$3,299,351.47  | 100% | 0 | \$0.00 |             |
| 31389YCY5 | PHH MORTGAGE SERVICES<br>CORPORATION | 15  | \$2,017,476.78  | 100% | 0 | \$0.00 | NA          |
| Total     |                                      | 15  | \$2,017,476.78  | 100% | 0 | \$0.00 |             |
| 31389YCZ2 | PHH MORTGAGE SERVICES<br>CORPORATION | 49  | \$6,668,131.58  | 100% | 0 | \$0.00 | NA          |
| Total     |                                      | 49  | \$6,668,131.58  | 100% | 0 | \$0.00 | <b></b>     |
| 31389YDM0 | PHH MORTGAGE SERVICES<br>CORPORATION | 16  | \$3,196,620.02  | 100% | 0 | \$0.00 | NA          |

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| Total     |   | 16              | \$3,196,620.02                           | 100%   | 0      | \$0.00         |          |
|-----------|---|-----------------|--|--------|--------|----------------|----------|
|           |   |                 |  |        |        |                |          |
| 31390AD98 | WASHINGTON MUTUAL<br>BANK, FA             | 11              | \$842,542.23                             | 79.5%  | 0      | \$0.00         | NA       |
|           | Unavailable                               | 3               | \$217,261.86                             | 20.5%  | 0      | \$0.00         | NA       |
| Total     |   | 14              | \$1,059,804.09                           | 100%   | 0      | \$0.00         |          |
|           |   |                 |  |        |        |                |          |
| 31390AEA4 | WASHINGTON MUTUAL<br>BANK, FA             | 1               | \$41,601.19                              | 3.96%  | 0      | \$0.00         | NA       |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 3               | \$131,946.79                             | 12.57% | 0      | \$0.00         | NA       |
|           | Unavailable                               | 24              | \$876,368.57                             | 83.47% | 0      | \$0.00         | NA       |
| Total     |   | 28              | \$1,049,916.55                           | 100%   | 0      | \$0.00         |          |
|           |   |                 |  |        |        |                |          |
| 31390AEB2 | WASHINGTON MUTUAL<br>BANK                 | 1               | \$53,300.00                              | 2.18%  | 0      | \$0.00         | NA       |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 9               | \$494,280.33                             | 20.17% | 0      | \$0.00         | NA       |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 5               | \$257,213.02                             | 10.5%  | 0      | \$0.00         | NA       |
|           | Unavailable                               | 31              | \$1,645,311.44                           | 67.15% | 0      | \$0.00         | NA       |
| Total     |   | 46              | \$2,450,104.79                           | 100%   | 0      | \$0.00         |          |
|           |   |                 |  |        |        |                |          |
| 31390AEC0 | WASHINGTON MUTUAL<br>BANK                 | 40              | \$2,301,659.68                           | 10.38% | 0      | \$0.00         | NA       |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 147             | \$8,697,263.61                           | 39.22% | 0      | \$0.00         | NA       |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 2               | \$67,951.97                              | 0.31%  | 0      | \$0.00         | NA       |
|           | Unavailable                               | 181             | \$11,110,649.60                          | 50.09% | 0      | \$0.00         | NA       |
| Total     |   | 370             | \$22,177,524.86                          | 100%   | 0      | \$0.00         |          |
|           |   |                 |  |        |        |                |          |
| 31390BD54 | UNION PLANTERS BANK NA                    | 47              | \$4,244,018.50                           |        | 0      |                | NA       |
|           | Unavailable                               | 22              | \$2,836,010.26                           | 40.06% | 0      |                | NA       |
| Total     |   | 69              | \$7,080,028.76                           | 100%   | 0      | \$0.00         |          |
|           |   |                 |  |        |        |                |          |
| 31390BD62 | UNION PLANTERS BANK NA                    | 7               | \$564,410.37                             | 25.17% | 0      | ·              | NA       |
|           | Unavailable                               | 15              | \$1,677,810.61                           | 74.83% | 0      |                | NA       |
| Total     |   | 22              | \$2,242,220.98                           | 100%   | 0      | \$0.00         |          |
| 21200DDE2 | LINION DE ANTIER C DANTENA                | 10              | ¢2 102 417 C4                            | 20.000 | 0      | φο <b>ο</b> ο  | NT A     |
| 31390BDF2 | UNION PLANTERS BANK NA                    | 19              | \$3,103,417.64                           | 30.99% | 0      | ·              | NA<br>NA |
| Total     | Unavailable                               | 49<br><b>68</b> | \$6,910,831.86<br><b>\$10,014,249.50</b> | 69.01% | 0<br>0 |                | NA       |
| 1 Otal    |   | 00              | \$10,014,449.50                          | 100%   | U      | \$0.00         |          |
| 31390BU71 | Unavailable                               | 31              | \$1,928,713.31                           | 100%   | 0      | \$0.00         | NA       |
| Total     | Chavanaoic                                | 31              | \$1,928,713.31                           | 100%   | 0      |                | 11/1     |
| - Juni    |   | 31              | ΨΞ9/ΞΟ9/ΙΟ•ΟΙ                            | 100 /0 | U      | ψ <b>υ•υ</b> υ |          |

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|-----------|---|-----|----------------|--------|---|---------------|-------|
| 31390BUA4 | Unavailable   | 33  | \$3,485,578.78 | 100%   | 0 | \$0.00        | NA    |
| Total     | ***   | 33  | \$3,485,578.78 | 100%   | 0 | ·             | ,,,,, |
|           |   |     | . , , ,        |        |   |               |       |
| 31390BVE5 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5   | \$334,950.00   | 14.45% | 0 | \$0.00        | NA    |
|           | Unavailable   | 34  | \$1,982,786.76 | 85.55% | 0 | \$0.00        | NA    |
| Total     |   | 39  | \$2,317,736.76 | 100%   | 0 | \$0.00        |       |
|           |   |     |                |        |   |               |       |
| 31390BVF2 | Unavailable   | 29  | \$3,134,990.93 | 100%   | 0 |               | NA    |
| Total     |   | 29  | \$3,134,990.93 | 100%   | 0 | \$0.00        |       |
| 31390BVG0 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$124,350.00   | 2.05%  | 0 | ·             | NA    |
|           | Unavailable   | 38  | \$5,927,431.06 | 97.95% | 0 | \$0.00        | NA    |
| Total     |   | 39  | \$6,051,781.06 | 100%   | 0 | \$0.00        |       |
| 31390CZ25 | RATE ONE HOME LOANS<br>INC.                                 | 21  | \$3,980,383.60 | 100%   | 0 | \$0.00        | NA    |
| Total     |   | 21  | \$3,980,383.60 | 100%   | 0 | \$0.00        |       |
|           |   |     | . , , ,        |        |   |               |       |
| 31390CZ41 | RATE ONE HOME LOANS INC.                                    | 10  | \$1,549,032.06 | 100%   | 0 | ,             | NA    |
| Total     |   | 10  | \$1,549,032.06 | 100%   | 0 | \$0.00        |       |
| 31390CZ58 | RATE ONE HOME LOANS<br>INC.                                 | 12  | \$1,998,400.00 | 100%   | 0 | \$0.00        | NA    |
| Total     |   | 12  | \$1,998,400.00 | 100%   | 0 | \$0.00        |       |
| 31390CZ66 | RATE ONE HOME LOANS<br>INC.                                 | 35  | \$5,974,630.00 | 100%   | 0 | \$0.00        | NA    |
| Total     |   | 35  | \$5,974,630.00 | 100%   | 0 | \$0.00        |       |
| 31390CZP4 | RATE ONE HOME LOANS<br>INC.                                 | 12  | \$1,987,780.12 | 100%   | 0 | \$0.00        | NA    |
| Total     |   | 12  | \$1,987,780.12 | 100%   | 0 | \$0.00        |       |
| 31390CZR0 | RATE ONE HOME LOANS   | 24  | \$3,964,625.00 | 100%   | 0 | \$0.00        | NA    |
| Total     | INC.  | 24  | \$2 064 625 00 | 1000   | Λ | <b>ሲ</b> ስ ስስ |       |
| Total     |   | 24  | \$3,964,625.00 | 100%   | 0 | \$0.00        |       |
| 31390CZU3 | RATE ONE HOME LOANS<br>INC.                                 | 12  | \$1,981,955.00 | 100%   | 0 | \$0.00        | NA    |
| Total     |   | 12  | \$1,981,955.00 | 100%   | 0 | \$0.00        |       |
|           |   |     |                |        |   |               |       |

|             |   |  |   | 1      |   |        |       |
|-------------|---|--|---|--------|---|--------|-------|
| 31390CZZ2   | RATE ONE HOME LOANS<br>INC.             | 16   | \$3,011,400.00                                  | 100%   | 0 | \$0.00 | NA    |
| Total       |   | 16   | \$3,011,400.00                                  | 100%   | 0 | \$0.00 |       |
|             |   |  |   |        |   |        |       |
| 31390DJV7   | BANK ONE,NA                             | 96   | \$16,046,779.26                                 | 59.9%  | 0 | \$0.00 | NA    |
|             | Unavailable                             | 57   | \$10,743,341.53                                 | 40.1%  | 0 | \$0.00 | NA    |
| Total       |   | 153  | \$26,790,120.79                                 | 100%   | 0 | \$0.00 |       |
| 212005 7777 | 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 20   | <b>** = 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2</b> | 77.010 |   | 40.00  | 77.   |
| 31390DJW5   | BANK ONE,NA                             | 29   | \$5,723,950.00                                  | 55.24% | 0 | ·      | NA    |
| TD ( )      | Unavailable                             | 23   | \$4,638,824.59                                  | 44.76% | 0 |        | NA    |
| Total       |   | 52   | \$10,362,774.59                                 | 100%   | 0 | \$0.00 |       |
| 31390DTP9   | RBC CENTURA BANK                        | 14   | \$1,818,699.76                                  | 100%   | 0 | \$0.00 | NA    |
| Total       |   | 14   | \$1,818,699.76                                  | 100%   | 0 | \$0.00 | 1,112 |
|             |   |  | , , , , , , , , ,                               |        |   | 1      |       |
| 31390DTQ7   | RBC CENTURA BANK                        | 17   | \$2,506,101.65                                  | 100%   | 0 | \$0.00 | NA    |
| Total       |   | 17   | \$2,506,101.65                                  | 100%   | 0 | \$0.00 |       |
|             |   | 1  |   |        |   |        |       |
| 31390DTR5   | RBC CENTURA BANK                        | 9  | \$1,177,713.30                                  | 100%   | 0 |        | NA    |
| Total       |   | 9  | \$1,177,713.30                                  | 100%   | 0 | \$0.00 |       |
| 31390DTS3   | RBC CENTURA BANK                        | 7  | \$1,127,581.57                                  | 100%   | 0 | \$0.00 | NA    |
| Total       | RDC CLIVIORA BAIVE                      | 7  | \$1,127,581.57                                  | 100%   | 0 | \$0.00 | 11/1  |
| 10001       |   | † †  | Ψ1,127,001.07                                   | 100 /6 |   | ΨΟ•ΟΟ  |       |
| 31390DTT1   | RBC CENTURA BANK                        | 16   | \$2,519,500.00                                  | 100%   | 0 | \$0.00 | NA    |
| Total       |   | 16   | \$2,519,500.00                                  | 100%   | 0 | \$0.00 |       |
|             |   |  |   |        |   |        |       |
| 31390DTU8   | RBC CENTURA BANK                        | 10   | \$1,302,006.70                                  | 100%   | 0 | \$0.00 | NA    |
| Total       |   | 10   | \$1,302,006.70                                  | 100%   | 0 | \$0.00 |       |
|             |   | <del>                                     </del> |   |        | _ |        |       |
| 31390DUV4   | RBC CENTURA BANK                        | 24   | \$2,996,439.75                                  | 100%   |   |        | NA    |
| Total       |   | 24   | \$2,996,439.75                                  | 100%   | 0 | \$0.00 |       |
| 31390DUW2   | RBC CENTURA BANK                        | 25   | \$2,837,840.11                                  | 100%   | 0 | \$0.00 | NA    |
| Total       | RDC CLIVIORA BAIVE                      | 25   | \$2,837,840.11                                  | 100%   | 0 | \$0.00 | 11/1  |
| 10001       |   | 1 20   | ψ <b>2</b> ,007,010111                          | 100 /0 |   | φοισσ  |       |
| 31390DUX0   | RBC CENTURA BANK                        | 28   | \$3,307,428.35                                  | 100%   | 0 | \$0.00 | NA    |
| Total       |   | 28   | \$3,307,428.35                                  | 100%   | 0 | \$0.00 |       |
|             |   | <del>                                     </del> |   |        |   |        |       |
| 31390EU91   | FIRST HORIZON HOME                      | 6  | \$916,447.31                                    | 82.39% | 0 | \$0.00 | NA    |
|             | LOAN CORPORATION                        |  | ·   |        |   | ·      |       |
| Total       | Unavailable                             | 2  | \$195,818.78<br>\$1,112,266.00                  | 17.61% | 0 | · ·    | NA    |
| Total       |   | 8  | \$1,112,266.09                                  | 100%   | 0 | \$0.00 |       |
| 31390EVA7   | FIRST HORIZON HOME<br>LOAN CORPORATION  | 59   | \$10,728,167.23                                 | 41.88% | 0 | \$0.00 | NA    |

| Г            | k   |     | h44007 I                        | <b>.</b>            |   | <u> </u>      | T    |
|--------------|---|-----|---------------------------------|---------------------|---|---------------|------|
| <u> </u>     | Unavailable                               | 82  | \$14,885,642.83                 | 58.12%              | 0 | ·             | NA   |
| Total        |   | 141 | \$25,613,810.06                 | 100%                | 0 | \$0.00        |      |
|              |   |     |                                 |                     |   |               |      |
| 31390EVB5    | FIRST HORIZON HOME                        | 132 | \$22,303,418.00                 | 56.43%              | 0 | \$0.00        | NA   |
| 31370E V B3  | LOAN CORPORATION                          |     |                                 |                     |   | ·             |      |
|              | Unavailable                               | 98  | \$17,222,974.24                 | 43.57%              | 0 | ·             | NA   |
| Total        |   | 230 | \$39,526,392.24                 | 100%                | 0 | \$0.00        |      |
|              |   |     |                                 |                     |   |               |      |
| 31390EVC3    | FIRST HORIZON HOME                        | 26  | \$1,534,934.02                  | 58.4%               | 0 | \$0.00        | NA   |
|              | LOAN CORPORATION                          |     | . , ,                           |                     | 0 |               |      |
|              | Unavailable                               | 21  | \$1,093,418.14                  | 41.6%               | 0 | ·             | NA   |
| Total        |   | 47  | \$2,628,352.16                  | 100%                | 0 | \$0.00        |      |
|              |   |     |                                 |                     |   |               |      |
| 31390EWD0    | NATIONAL CITY                             | 16  | \$1,080,291.98                  | 100%                | 0 | \$0.00        | NA   |
| Total        | MORTGAGE COMPANY                          | 16  | ¢1 000 201 00                   | 1000                | Λ | \$0.00        |      |
| Total        |   | 16  | \$1,080,291.98                  | 100%                | 0 | \$0.00        |      |
|              | NATIONAL CITY                             |     |                                 |                     |   |               |      |
| 31390EWK4    | MORTGAGE COMPANY                          | 7   | \$600,294.09                    | 59.98%              | 0 | \$0.00        | NA   |
|              | Unavailable                               | 5   | \$400,612.89                    | 40.02%              | 0 | \$0.00        | NA   |
| Total        | Chavanaore                                | 12  | \$1,000,906.98                  | 100%                | 0 | ·             | 11/1 |
| Total        |   | 12  | φ1,000,200.20                   | 100 /6              | U | ψ0.00         |      |
|              | NATIONAL CITY                             |     |                                 |                     |   |               |      |
| 31390EWL2    | MORTGAGE COMPANY                          | 10  | \$1,196,064.79                  | 100%                | 0 | \$0.00        | NA   |
| Total        |   | 10  | \$1,196,064.79                  | 100%                | 0 | \$0.00        |      |
|              |   |     | 1 9                             |                     |   | ,             |      |
| 212005777.60 | NATIONAL CITY                             |     | Φ <b>5.47</b> .110.60           | 1000                | 0 | <b>40.00</b>  | 27.4 |
| 31390EWM0    | MORTGAGE COMPANY                          | 8   | \$547,118.60                    | 100%                | 0 | \$0.00        | NA   |
| Total        |   | 8   | \$547,118.60                    | 100%                | 0 | \$0.00        |      |
|              |   |     |                                 |                     |   |               |      |
| 31390EWN8    | NATIONAL CITY                             | 5   | \$461,352.57                    | 55.14%              | 0 | \$0.00        | NA   |
| 51390EWIN6   | MORTGAGE COMPANY                          | 3   | Ψ <del>4</del> 01,332.37        | 33.14 /0            | U | \$0.00        | IVA  |
|              | Unavailable                               | 5   | \$375,307.29                    | 44.86%              | 0 | ·             | NA   |
| Total        |   | 10  | \$836,659.86                    | 100%                | 0 | \$0.00        |      |
|              |   |     |                                 |                     |   |               |      |
| 31390EWP3    | NATIONAL CITY                             | 115 | \$20,058,923.66                 | 64.88%              | 0 | \$0.00        | NA   |
|              | MORTGAGE COMPANY                          |     |                                 |                     |   | ·             |      |
| <u> </u>     | Unavailable                               | 58  | \$10,856,070.45                 | 35.12%              | 0 | ·             | NA   |
| Total        |   | 173 | \$30,914,994.11                 | 100%                | 0 | \$0.00        |      |
|              | WA CHINGTON A STEVAN                      |     |                                 |                     |   |               |      |
| 31390FBS7    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 83  | \$10,023,164.72                 | 95.55%              | 0 | \$0.00        | NA   |
|              | Unavailable                               | 2   | \$466,514.26                    | 4.45%               | 0 | \$0.00        | NA   |
| Total        | Onavanaule                                | 85  | \$400,314.20<br>\$10,489,678.98 | 100%                | 0 | ·             | INA  |
| 1 Utal       |   | 05  | \$10 <del>,4</del> 09,070.98    | 100%                | U | <b>\$0.00</b> |      |
| 31390FX38    | TCF MORTGAGE                              | 32  | \$4,657,431.50                  | 49.29%              | 0 | \$0.00        | NA   |
| D13701'A30   | ICI MORTGAGE                              | 32  | φ+,037,431.30                   | <del>コ</del> タ.ムブ70 | U | φυ.υυ         | INA  |
| ı j          |   | 1   |                                 |                     | 1 | i             |      |

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|           | CORPORATION                 |                   |                 | . !    | 1                     | 1        | 1                 |
|-----------|-----------------------------|-------------------|-----------------|--------|-----------------------|----------|-------------------|
|           | Unavailable                 | 31                | \$4,790,919.64  | 50.71% | 0                     | \$0.00   | NA                |
| Total     |                             | 63                | \$9,448,351.14  | 100%   | 0                     | \$0.00   | $\overline{\Box}$ |
|           | TOTAL OF THE LOT            | $\longrightarrow$ |                 |        | $\boldsymbol{\sqcup}$ | $\vdash$ | <del></del>       |
| 31390FX46 | TCF MORTGAGE<br>CORPORATION | 8                 | \$1,203,110.00  | 19.1%  | 0                     | \$0.00   | NA                |
|           | Unavailable                 | 26                | \$5,095,739.56  | 80.9%  | 0                     | \$0.00   | NA                |
| Total     |                             | 34                | \$6,298,849.56  |        |                       |          |                   |
|           |                             |                   |                 |        |                       |          |                   |
| 31390FX53 | TCF MORTGAGE<br>CORPORATION | 7                 | \$1,044,476.83  | 39.06% | 0                     | \$0.00   | NA                |
|           | Unavailable                 | 7                 | \$1,629,400.00  | 60.94% | 0                     | \$0.00   | NA                |
| Total     |                             | 14                | \$2,673,876.83  |        | 0                     | \$0.00   |                   |
|           |                             | $\longrightarrow$ |                 |        | Ш                     |          |                   |
| 31390FX61 | TCF MORTGAGE<br>CORPORATION | 43                | \$6,563,229.34  |        |                       | ·        | NA                |
|           | Unavailable                 | 28                | \$4,995,291.18  |        |                       |          | NA                |
| Total     |                             | 71                | \$11,558,520.52 | 100%   | 0                     | \$0.00   |                   |
| <u> </u>  |                             | $\longrightarrow$ |                 |        | Ш                     |          | <del></del>       |
| 31390FX87 | TCF MORTGAGE<br>CORPORATION | 56                | \$5,078,447.84  | 74.45% | 0                     | \$0.00   | NA                |
|           | Unavailable                 | 21                | \$1,742,734.81  | 25.55% |                       |          | NA                |
| Total     |                             | 77                | \$6,821,182.65  | 100%   | 0                     | \$0.00   | <del></del>       |
| <u> </u>  |                             | $\longrightarrow$ |                 |        | Ш                     |          | <del></del>       |
| 31390FX95 | TCF MORTGAGE<br>CORPORATION | 33                | \$5,489,723.00  |        |                       | ·        |                   |
|           | Unavailable                 | 11                | \$2,372,125.63  | 30.17% | 0                     |          | NA                |
| Total     |                             | 44                | \$7,861,848.63  | 100%   | 0                     | \$0.00   | <del></del>       |
| <u> </u>  |                             | $\longrightarrow$ |                 |        | Ш                     |          | <del></del>       |
| 31390FXW4 | TCF MORTGAGE<br>CORPORATION | 56                | \$9,875,380.87  | 40.98% | 0                     | \$0.00   | NA                |
|           | Unavailable                 | 82                | \$14,221,288.22 | 59.02% | 0                     | \$0.00   | NA                |
| Total     |                             | 138               | \$24,096,669.09 | 100%   | 0                     | \$0.00   |                   |
| <u></u>   |                             | $\longrightarrow$ |                 |        | Ш                     |          | <del></del>       |
| 31390FXX2 | TCF MORTGAGE<br>CORPORATION | 53                | \$8,998,342.59  | 56.81% | 0                     | \$0.00   | NA                |
|           | Unavailable                 | 37                | \$6,841,700.09  | 43.19% | 0                     | \$0.00   | NA                |
| Total     |                             | 90                | \$15,840,042.68 | 100%   | 0                     | \$0.00   | <u> </u>          |
| <u> </u>  |                             | $\longrightarrow$ |                 | ]      | Ш                     |          |                   |
| 31390FXY0 | TCF MORTGAGE<br>CORPORATION | 9                 | \$1,443,256.87  |        |                       | ·        |                   |
|           | Unavailable                 | 28                | \$4,467,895.54  | 75.58% |                       | 1        | NA                |
| Total     |                             | 37                | \$5,911,152.41  | 100%   | 0                     | \$0.00   | <del></del>       |
| <u> </u>  |                             | $\longrightarrow$ |                 | ]      | Ш                     |          |                   |
| 31390FXZ7 | TCF MORTGAGE<br>CORPORATION | 23                | \$3,813,516.29  | 41.18% | 0                     | \$0.00   | NA                |

|           | Unavailable                 | 31 | \$5,447,929.70                            | 58.82% | 0      | \$0.00 | NA   |
|-----------|-----------------------------|----|---|--------|--------|--------|--|
| Total     | Unavanable                  | 54 | \$9,261,445.99                            | 100%   | 0      | ·      | 11/1   |
| Total     |                             |    | Ψ <b>7</b> 9 <b>Δ</b> U19 <b>T</b> Tω•/// | 100 /0 | $\Box$ | Ψ₩•₩₩  | <del>                                     </del> |
| 31390FYA1 | TCF MORTGAGE<br>CORPORATION | 30 | \$1,988,652.07                            | 63.29% | 0      | \$0.00 | NA   |
|           | Unavailable                 | 16 | \$1,153,451.58                            | 36.71% | 0      | \$0.00 | NA   |
| Total     |                             | 46 | \$3,142,103.65                            | 100%   | 0      | \$0.00 |  |
| 31390FYB9 | TCF MORTGAGE<br>CORPORATION | 36 | \$4,157,247.00                            | 57.02% | 0      | \$0.00 | NA   |
|           | Unavailable                 | 23 | \$3,133,450.00                            |        | 0      |        | NA   |
| Total     |                             | 59 | \$7,290,697.00                            | 100%   | 0      | \$0.00 |  |
| 31390FYC7 | TCF MORTGAGE<br>CORPORATION | 8  | \$1,151,919.52                            | 27.02% | 0      | ·      |  |
|           | Unavailable                 | 20 | \$3,111,853.59                            |        | 0      | · ·    | NA   |
| Total     |                             | 28 | \$4,263,773.11                            | 100%   | 0      | \$0.00 | <del>                                     </del> |
| 31390FYF0 | TCF MORTGAGE<br>CORPORATION | 24 | \$2,817,100.00                            | 45.2%  | 0      | \$0.00 | NA   |
|           | Unavailable                 | 22 | \$3,415,251.79                            |        | 0      |        | NA   |
| Total     |                             | 46 | \$6,232,351.79                            | 100%   | 0      | \$0.00 | <b></b>  |
| 31390FYG8 | TCF MORTGAGE<br>CORPORATION | 55 | \$5,982,270.00                            | 80.98% | 0      | \$0.00 | NA   |
|           | Unavailable                 | 13 | \$1,405,066.55                            | 19.02% | 0      | ·      | NA   |
| Total     |                             | 68 | \$7,387,336.55                            | 100%   | 0      | \$0.00 |  |
| 31390FYH6 | TCF MORTGAGE<br>CORPORATION | 26 | \$2,835,109.00                            | 57.36% | 0      | \$0.00 | NA   |
|           | Unavailable                 | 16 | \$2,107,788.69                            |        | -      | ·      | NA   |
| Total     |                             | 42 | \$4,942,897.69                            | 100%   | 0      | \$0.00 | <del>                                     </del> |
| 31390FYJ2 | TCF MORTGAGE<br>CORPORATION | 12 | \$1,401,339.85                            | 57.26% | 0      | \$0.00 | NA   |
|           | Unavailable                 | 10 | \$1,046,028.56                            | 42.74% | 0      |        | NA   |
| Total     |                             | 22 | \$2,447,368.41                            | 100%   | 0      | \$0.00 |  |
| 31390FYK9 | TCF MORTGAGE                | 5  | \$575,802.63                              | 40.53% | 0      | \$0.00 | NA   |
|           | CORPORATION Unavailable     | 5  | \$845,030.13                              | 59.47% | 0      | \$0.00 | NA   |
| Total     | Ullavaliaule                | 10 | \$1,420,832.76                            | 100%   | 0      |        | 11/7   |
|           |                             |    | <u> </u>                                  |        |        |        |  |
| 31390FYL7 | TCF MORTGAGE<br>CORPORATION | 12 | \$1,642,150.00                            | 39.06% | 0      | \$0.00 | NA   |
|           | Unavailable                 | 18 | \$2,561,600.00                            | 60.94% | 0      | \$0.00 | NA   |

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|---------------------------------------|---|-----------------|---|--------------|---------------|---------------|-------|
| Total                                 |   | 30              | \$4,203,750.00                          | 100%         | 0             | \$0.00        |       |
| 31390FZ44                             | BANKNORTH, NA                             | 42              | \$3,110,019.78                          | 100%         | 0             | \$0.00        | NA    |
| Total                                 | ,   | 42              | \$3,110,019.78                          | 100%         | 0             |               |       |
|                                       |   |                 |   | 10001        |               | 40.00         |       |
| 31390FZ69                             | BANKNORTH, NA                             | 24<br><b>24</b> | \$3,426,300.00                          | 100%<br>100% | 0<br><b>0</b> |               | NA    |
| Total                                 |   | 24              | \$3,426,300.00                          | 100%         | U             | <b>\$0.00</b> |       |
| 31390FZ85                             | BANKNORTH, NA                             | 317             | \$43,023,115.31                         | 100%         | 0             | \$0.00        | NA    |
| Total                                 |   | 317             | \$43,023,115.31                         | 100%         | 0             | \$0.00        |       |
| 212005702                             | DANIZNOPTH NA                             | 10              | ¢2 515 145 00                           | 1000         | 0             | ¢0.00         | NIA   |
| 31390FZ93<br><b>Total</b>             | BANKNORTH, NA                             | 18<br><b>18</b> | \$2,515,145.08<br><b>\$2,515,145.08</b> | 100%<br>100% | 0<br><b>0</b> | ·             | NA    |
| Total                                 |   | 10              | φ2,313,143.00                           | 100 /6       | U             | φυ.υυ         |       |
| 31390HDM4                             | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 60              | \$7,004,343.19                          | 98.67%       | 0             | \$0.00        | NA    |
|                                       | Unavailable                               | 1               | \$94,669.84                             | 1.33%        | 0             |               | NA    |
| Total                                 |   | 61              | \$7,099,013.03                          | 100%         | 0             | \$0.00        |       |
| 31390HDN2                             | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 24              | \$2,765,500.00                          | 100%         | 0             | \$0.00        | NA    |
| Total                                 |   | 24              | \$2,765,500.00                          | 100%         | 0             | \$0.00        |       |
|                                       |   |                 |   |              |               |               |       |
| 31390HJA4                             | Unavailable                               | 47              | \$7,561,728.27                          | 100%         | 0             |               | NA    |
| <u>Total</u>                          |   | 47              | \$7,561,728.27                          | 100%         | 0             | \$0.00        |       |
| 31390НЈВ2                             | Unavailable                               | 26              | \$2,840,743.79                          | 100%         | 0             | \$0.00        | NA    |
| Total                                 |   | 26              | \$2,840,743.79                          | 100%         | 0             |               | _ , , |
|                                       |   |                 |   |              |               |               |       |
| 31390HJD8                             | Unavailable                               | 68              | \$12,473,646.25                         | 100%         |               |               | NA    |
| <u>Total</u>                          |   | 68              | \$12,473,646.25                         | 100%         | 0             | \$0.00        |       |
| 31390НЈЕ6                             | AEGIS MORTGAGE<br>CORPORATION             | 1               | \$113,899.42                            | 0.84%        | 0             | \$0.00        | NA    |
|                                       | Unavailable                               | 80              | \$13,385,817.15                         | 99.16%       | 0             | \$0.00        | NA    |
| Total                                 |   | 81              | \$13,499,716.57                         | 100%         | 0             | \$0.00        |       |
| 31390HJF3                             | Unavailable                               | 81              | \$10,803,106.54                         | 100%         | 0             | \$0.00        | NA    |
| Total                                 | C na ranaoic                              | 81              | \$10,803,106.54                         | 100%         | 0             |               | 11/1  |
|                                       |   |                 | . ,                                     |              |               |               |       |
| 31390HJG1                             | Unavailable                               | 40              | \$6,000,408.04                          | 100%         |               | ·             | NA    |
| Total                                 |   | 40              | \$6,000,408.04                          | 100%         | 0             | \$0.00        |       |
| 31390НЈН9                             | Unavailable                               | 16              | \$1,919,950.00                          | 100%         | 0             | \$0.00        | NA    |
| Total                                 |   | 16              | \$1,919,950.00                          | 100%         | 0             |               | 1111  |
|                                       |   |                 | . , , ,                                 | -            |               |               |       |

| 31390НЈК2 | Unavailable                                | 63 | \$11,000,447.87 | 100%   | 0 | \$0.00 | NA |
|-----------|--|----|-----------------|--------|---|--------|----|
| Total     |  | 63 | \$11,000,447.87 | 100%   | 0 | \$0.00 |    |
|           |  |    |                 |        |   |        |    |
| 31390НЈL0 | AEGIS MORTGAGE<br>CORPORATION              | 1  | \$191,200.00    | 3.19%  | 0 | \$0.00 | NA |
|           | Unavailable                                | 43 | \$5,809,075.00  | 96.81% | 0 | \$0.00 | NA |
| Total     |  | 44 | \$6,000,275.00  | 100%   | 0 |        |    |
|           |  |    | . , ,           |        |   |        |    |
| 31390НЈМ8 | Unavailable                                | 26 | \$4,000,050.00  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 26 | \$4,000,050.00  | 100%   | 0 | \$0.00 |    |
|           |  |    |                 |        |   |        |    |
| 31390HJN6 | Unavailable                                | 22 | \$3,380,217.08  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 22 | \$3,380,217.08  | 100%   | 0 | \$0.00 |    |
|           |  |    |                 |        |   |        |    |
| 31390НЈР1 | Unavailable                                | 67 | \$12,499,600.00 | 100%   | 0 | \$0.00 | NA |
| Total     |  | 67 | \$12,499,600.00 | 100%   | 0 | \$0.00 |    |
|           |  |    |                 |        |   |        |    |
| 31390HJQ9 | Unavailable                                | 15 | \$1,980,450.00  | 100%   | 0 |        | NA |
| Total     |  | 15 | \$1,980,450.00  | 100%   | 0 | \$0.00 |    |
|           |  |    |                 |        |   |        |    |
| 31390HJS5 | Unavailable                                | 7  | \$1,132,475.00  | 100%   | 0 |        | NA |
| Total     |  | 7  | \$1,132,475.00  | 100%   | 0 | \$0.00 |    |
|           |  |    |                 |        |   |        |    |
| 31390HLS2 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 16 | \$1,240,708.63  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 16 | \$1,240,708.63  | 100%   | 0 | \$0.00 |    |
| 31390HLT0 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 22 | \$1,442,164.50  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 22 | \$1,442,164.50  | 100%   | 0 | \$0.00 |    |
|           |  |    | , , ,           |        |   | ,      |    |
| 31390HNB7 | RATE ONE HOME LOANS<br>INC.                | 11 | \$1,489,057.88  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 11 | \$1,489,057.88  | 100%   | 0 | \$0.00 |    |
|           |  |    | . , ,           |        |   |        |    |
| 31390HNC5 | RATE ONE HOME LOANS<br>INC.                | 9  | \$1,228,500.00  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 9  | \$1,228,500.00  | 100%   | 0 | \$0.00 |    |
|           |  |    |                 |        |   |        |    |
| 31390HNG6 | RATE ONE HOME LOANS<br>INC.                | 8  | \$1,407,500.00  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 8  | \$1,407,500.00  | 100%   | 0 | \$0.00 |    |
| 31390HNJ0 | RATE ONE HOME LOANS                        | 7  | \$992,700.00    | 100%   | 0 | \$0.00 | NA |
|           | INC.                                       |    | ·               |        |   | ·      |    |
| Total     |  | 7  | \$992,700.00    | 100%   | 0 | \$0.00 |    |

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|           | RATE ONE HOME LOANS                | +   |                 |        | <b>'</b> |        |          |
|-----------|------------------------------------|-----|-----------------|--------|----------|--------|----------|
| 31390HNK7 | INC.                               | 13  | \$1,835,450.00  |        |          | \$0.00 | NA       |
| Total     |                                    | 13  | \$1,835,450.00  | 100%   | 0        | \$0.00 | <u>_</u> |
| 31390НР74 | WACHOVIA MORTGAGE<br>CORPORATION   | 73  | \$10,694,414.48 | 51.89% | 0        | \$0.00 | NA       |
|           | Unavailable                        | 73  | \$9,916,865.92  | 48.11% | 0        | \$0.00 | NA       |
| Total     |                                    | 146 | \$20,611,280.40 | 100%   | 0        | \$0.00 |          |
| 31390НР82 | WACHOVIA MORTGAGE<br>CORPORATION   | 27  | \$3,545,415.19  |        | 0        | \$0.00 | NA       |
|           | Unavailable                        | 94  | \$11,402,448.68 | 76.28% | 0        | \$0.00 | NA       |
| Total     |                                    | 121 | \$14,947,863.87 | 100%   | 0        | \$0.00 |          |
| 31390НР90 | WACHOVIA MORTGAGE<br>CORPORATION   | 3   | \$312,300.16    | 15.8%  | 0        | \$0.00 | NA       |
|           | Unavailable                        | 12  | \$1,664,398.78  |        | 0        | \$0.00 | NA       |
| Total     |                                    | 15  | \$1,976,698.94  | 100%   | 0        | \$0.00 | <u>T</u> |
| 31390HRQ0 | WACHOVIA MORTGAGE<br>CORPORATION   | 15  | \$1,960,434.47  | 35.41% | 0        | \$0.00 | NA       |
|           | Unavailable                        | 29  | \$3,575,528.20  | 64.59% | 0        | \$0.00 | NA       |
| Total     |                                    | 44  | \$5,535,962.67  | 100%   | 0        | \$0.00 |          |
| 31390HRR8 | WACHOVIA MORTGAGE<br>CORPORATION   | 2   | \$178,350.00    | 2.25%  | 0        | \$0.00 | NA       |
|           | Unavailable                        | 61  | \$7,736,871.29  |        | 0        | \$0.00 | NA       |
| Total     |                                    | 63  | \$7,915,221.29  | 100%   | 0        | \$0.00 | <u>_</u> |
| 31390JF22 | HSBC MORTGAGE<br>CORPORATION (USA) | 38  | \$7,156,079.38  |        | 0        | \$0.00 | NA       |
|           | Unavailable                        | 43  | \$7,844,884.13  | 52.3%  | 0        | \$0.00 | NA       |
| Total     |                                    | 81  | \$15,000,963.51 | 100%   | 0        | \$0.00 |          |
| 31390JF30 | HSBC MORTGAGE<br>CORPORATION (USA) | 16  | \$3,341,698.27  | 33.42% | 0        | \$0.00 | NA       |
|           | Unavailable                        | 32  | \$6,658,878.03  |        | 0        | \$0.00 | NA       |
| Total     |                                    | 48  | \$10,000,576.30 | 100%   | 0        | \$0.00 |          |
| 31390JF48 | Unavailable                        | 33  | \$7,000,509.61  | 100%   | 0        | \$0.00 | NA       |
| Total     |                                    | 33  | \$7,000,509.61  | 100%   | 0        | \$0.00 |          |
| 31390JF55 | HSBC MORTGAGE<br>CORPORATION (USA) | 9   | \$2,053,498.95  |        | 0        | \$0.00 | NA       |
|           | Unavailable                        | 7   | \$946,996.04    | 31.56% | 0        | \$0.00 | NA       |

| Total |  | 16 | \$3,000,494.99 | 100% | 0 | \$0.00 |  |
|-------|--|----|----------------|------|---|--------|--|
|       |  |    |                |      |   |        |  |